

**COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION**

RECORDED

JAN 16 2004

PUBLIC SERVICE
COMMISSION

In the Matter of:

**ADJUSTMENT OF ELECTRIC RATES,
TERMS AND CONDITIONS OF KENTUCKY
UTILITIES COMPANY**

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)
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**CASE NO.
2003-00434**

**RESPONSE OF
KENTUCKY UTILITIES COMPANY
TO THE
FIRST DATA REQUEST OF COMMISSION STAFF
DATED DECEMBER 19, 2003**

VOLUME 2 OF 4

FILED: January 16, 2004

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 31

Responding Witness: Valerie L. Scott

Q-31. Provide a detailed analysis of expenses incurred during the test year for professional services, as shown in Format 28, and all workpapers supporting the analysis. At a minimum, the workpapers should show the payee, dollar amount, reference (i.e., voucher no., etc.), account charged, hourly rates and time charged to the company according to each invoice, and a description of the services provided.

A-31. See attached.

KENTUCKY UTILITIES COMPANY

(A)	(B)	(C)	(D)	(E)	(E)	Description
Type	Payee	Rate Case	Audit	Other	Total	Account
					944.00	923100 Legal Fees
					480.75	923100 Legal Fees
Legal	ABBEY, SHERRY A				71.40	923100 52-390-00320-03 02 YL-C
Legal	AMERICAN ARBITRATION ASSN				67.59	923100 CS #52-300-00454-02 02 YL
Legal	AMERICAN ARBITRATION ASSN				31,555.57	923100 Legal Fees
Legal	AMERICAN ARBITRATION ASSN				270.00	556100 RETURN CHECK TO KATHY WILSON -
Legal	BOEHL STOPHER AND GRAVES LLP				375.41	566100 RETURN CHECK TO KATHY WILSON -
Legal	CHRISTENSEN ASSOC				891.00	923100 RETURN CHECK TO KATHY WILSON -
Legal	CHRISTENSEN ASSOC				653.45	923100 Legal Fees
Legal	CHRISTENSEN ASSOC				194.25	923100 Legal Fees
Legal	CONNIE SEWELL COURT REPORTER				3,447.94	923100 RETURN CHECK TO KATHY WILSON -
Legal	COREY, KEN				2,057.50	923100 Legal Fees
Legal	COREY, KEN				1,950.00	923100 Legal Fees
Legal	COX & MAZZOLI PLLC				962.89	923100 Legal Fees
Legal	CRYSTAL, RALPH M				50.75	923100 Legal Fees
Legal	DEWEY BALLANTINE				88.80	923100 Legal Fees
Legal	EAVES INSURANCE INC				119,190.27	923100 Legal Fees
Legal	FERRERI & FOGLE				81,793.80	923100 CK TO KATHY WILSON - LGE 11
Legal	FROST BROWN TODD LLC				4,797.17	923100 Legal Fees
Legal	FROST BROWN TODD LLC				14,654.44	923100 Legal Fees
Legal	GREENEBAUM DOLL AND MCDONALD PLLC				1,730.25	923100 Legal Fees
Legal	HELLER EHRMAN WHITE AND MCAULIFFE				448.39	923100 SERVICES RENDERED
Legal	HENDERSON CONFIDENTIAL SERVICES				330.00	923100 Legal Fees
Legal	HOPE DUGGAN AND SILVA				11,909.50	923100 Legal Fees
Legal	HOPGOOD, LINDA M				55,220.67	923100 Legal Fees
Legal	HOSKINS LAW OFFICES PLLC				12,837.44	923100 CK TO KATHY WILSON - LGE 11
Legal	HUNTON & WILLIAMS				132,405.99	923100 Legal Fees
Legal	HUNTON & WILLIAMS				276.83	923100 Legal Fees
Legal	JONES DAY REAVIS & POGUE				227.36	923100 RETURN CHECK TO ANGELA WINGER
Legal	KLAPHEKE RPR, VIRGINIA				2,935.94	923100 Legal Fees
Legal	LINDA L TAYLOR COURT REPORTING INC				450.00	923100 LEAGAL SERVICES
Legal	MULLINS HARRIS & JESSEE				1,050.00	923100 LEGAL SERVICES
Legal	MULLINS HARRIS & JESSEE				150.00	923100 LEGAL SERVICES OCT
Legal	MULLINS HARRIS & JESSEE				150.00	923100 RENT NOV
Legal	MULLINS HARRIS & JESSEE				1,987.95	923100 Legal Fees
Legal	MULLINS HARRIS & JESSEE				756.00	921002 Legal Fees
Legal	NIXON PEABODY LLP				268,257.44	923100 Legal Fees
Legal	OGDEN NEWELL AND WELCH				106.25	923100 Legal Fees
Legal	OGDEN NEWELL AND WELCH				807.14	923100 Legal Fees
Legal	PHILIP S GEORGE JR				158.56	923100 Legal Fees
Legal	PINE MOUNTAIN STATE RESORT PARK				3,620.73	923100 Legal Fees
Legal	POWELL GOLDSTEIN FRAZER & MURPHY LLP				975.00	923100 CK TO KATHY WILSON - LGE 11
Legal	ROBINSON, MARK A				1,484.59	923100 FEES
Legal	ROBINSON, MARK A				14,319.82	923100 Legal Fees
Legal	ROSCHEER HOLMBERG AND WASELIUS				265.61	923100 Legal Fees
Legal	SEA INC				10,900.57	923100 Legal Fees
Legal	SHEPPARD MULLIN RICHTER & HAMPTON LLP				2,651.22	923100 Legal Fees
Legal	SIMPSON THACHER AND BARTLETT				74.00	923100 Legal Fees
Legal	SMITH AND SMITH				240,671.94	923100 Legal Fees
Legal	SMITH AND SMITH				4,054.80	923100 OVERLAND CONTRACTING
Legal	STOLL KEENON AND PARK LLP				786.50	923100 Legal Fees
Legal	STOLL KEENON AND PARK LLP				1,260,592.20	923100 Legal Fees
Legal	STONECIPHER, CUNNINGHAM, BEARD & SCHMITT, PC				140,580.75	923100 CK TO KATHY WILSON - LGE 11
Legal	SUTHERLAND ASBILL AND BRENNAN LLP				91.66	923100 Legal Fees
Legal	SUTHERLAND ASBILL AND BRENNAN LLP				158,168.96	923100 Legal Fees
Legal	TACHAU MADDOX HOVIOUS AND DICKENS PLC				3,226.14	923100 Legal Fees
Legal	TROUTMAN SANDERS LLP				526.76	923100 Legal Fees
Legal	TYBOUT REDFEARN AND PELL				115.47	923100 Legal Fees
Legal	VAN NESS FELDMAN				1,065.00	923100 Legal Fees
Legal	VIRGINIA KLAPHEKE R P R				85.00	923100 Legal Fees
Legal	WELLS, REBECCA A				24,172.80	923100 Legal Fees
Legal	WILLIAMS MULLEN CLARK & DOBBINS				36,067.42	923100 Legal Fees
Legal	WRIGHT & TALISMAN PC				1.77	923100 Legal Fees
Legal	WYATT TARRANT & COMBS LLP				1,794.64	923900 *** No Description Entered ***
Legal	XEROX CORP				433.19	923900 FRANK MAZZA
Engineering	None				572.43	923900 PAYROLL
Accounting	AJILON FINANCE				245.02	923100 *** No Description Entered ***
Accounting	AJILON FINANCE				14,213.09	923900 *** No Description Entered ***
Accounting	AJILON FINANCE				3,255.07	923100 *** No Description Entered ***
Accounting	AJILON LLC				60,258.87	923100 Accounting Fees
Accounting	AJILON LLC				24,727.75	923100 AUDIT
Accounting	ANDRIOT, JAMES E				11,336.39	923100 SERVICES RENDERED - APRIL 2003
Accounting	BARRINGTON WELLESLEY GROUP INC				5,000.00	923100 CK TO PATTY ROSE - LGE 10
Accounting	BARRINGTON WELLESLEY GROUP INC				150.00	562100 Accounting Fees
Accounting	DELOITTE & TOUCHE LLP				4,200.00	923100 Accounting Fees
Accounting	ELECTRIC TECHNOLOGIES INC				600.00	923100 CK TO JOHN MORGAN - LGE 10
Accounting	FARMER AND HUMBLE				2,400.00	923100 CK TO KATHY CARPENTER - LGE 10
Accounting	FARMER AND HUMBLE				100.00	903003 MINK TRUCKING
Accounting	FARMER AND HUMBLE				858.00	923100 NANCY KOZIEL
Accounting	KU MGR FUND ELIZABETHTOWN				18,866.66	923100 QUARTERLY FEE
Accounting	MANAGEMENT RESOURCES INTL				3,866.00	923100 QUARTERLY FEE MONITORING SERVI
Accounting	MOODYS INVESTOR SERVICE				778.68	923100 APRIL CONTRACT SERVICES
Accounting	MOODYS INVESTOR SERVICE				1,076.09	923100 AUGUST 2003
Accounting	PORTER, JANICE W				703.50	923100 DEC 2002
Accounting	PORTER, JANICE W				693.00	923100 FEB 2003
Accounting	PORTER, JANICE W				1,044.75	923100 JANUARY 2003
Accounting	PORTER, JANICE W				984.17	923100 JULY 2003
Accounting	PORTER, JANICE W				762.46	923100 JUNE 2003
Accounting	PORTER, JANICE W				1,022.02	923100 MAY 2003
Accounting	PORTER, JANICE W				708.75	923100 NOV 2002
Accounting	PORTER, JANICE W				1,071.00	923100 OCT 2002 LABOR
Accounting	PORTER, JANICE W				766.50	923100 PE 01 MAR - 31 MAR
Accounting	PORTER, JANICE W				75.13	923100 RATE ADJUSTMENT
Accounting	PORTER, JANICE W				934.50	923100 SEPT 2002
Accounting	PORTER, JANICE W				8,968.00	923900 AUDIT
Accounting	PRICEWATERHOUSE COOPERS LLP			8,968.00		

KENTUCKY UTILITIES COMPANY

(A) Type	Payee	(B) Rate Case	(C) Audit	(D) Other	(E)		Description
					Total	Account	
					14,515.62	923900	ENGAGEMENT #243347-9162-01
					24,691.00	923900	POLLUTION CONTROL REV BONDS
					11,752.00	923100	*** No Description Entered ***
Accounting	PRICEWATERHOUSE COOPERS LLP				5,486.00	923100	BOB AEMMER
Accounting	PRICEWATERHOUSE COOPERS LLP				936.00	923100	KOZIEL, NANCY
Accounting	ROBERT HALF MANAGEMENT RESOURCES				494.00	923100	NANCY J KOZIEL
Accounting	ROBERT HALF MANAGEMENT RESOURCES				2,366.00	923100	NANCY KOZIEL
Accounting	ROBERT HALF MANAGEMENT RESOURCES				884.00	923100	Nancy Kozill
Accounting	ROBERT HALF MANAGEMENT RESOURCES				399.32	923100	Accounting Fees
Accounting	ROBERT HALF MANAGEMENT RESOURCES				1,828.75	593002	*** No Description Entered ***
Accounting	WEBER FICK AND WILSON DIVISION				536.75	593002	BURNSIDE
Other	A 1 CONSTRUCTION AND SEPTIC TANK				2,695.00	593002	SOMERSET
Other	A 1 CONSTRUCTION AND SEPTIC TANK				630.00	513100	*** No Description Entered ***
Other	A 1 CONSTRUCTION AND SEPTIC TANK				1,600.00	513100	LABOR TO MACHINE TURBINE PARTS
Other	A AND S FABRICATING CO				845.00	513100	LIDS FOR UNIT #4 HYDROGEN COOL
Other	A AND S FABRICATING CO				116.00	512100	LABOR
Other	A AND S FABRICATING CO				217.50	512100	labor brake shoes for b/u
Other	A C BRAKE COMPANY INC				459.02	923100	*** No Description Entered ***
Other	A C BRAKE COMPANY INC				334.00	923100	ECONOMIC DEVELOPMENT CONSULTAN
Other	A M ELECTRIC				107.00	903003	*** No Description Entered ***
Other	A TASTE OF KENTUCKY				26.75	903003	30400703 , 07/28/03
Other	AAPS SYSTEMS				80.25	903003	MIDDLESBORO
Other	AAPS SYSTEMS				8.56	512100	Created By Proration :FREIGHTR
Other	AAPS SYSTEMS				305.00	512100	REPAIR POWER SUPPLY MODULE FLA
Other	ABB INC				2,600.00	513100	SUPPORT LINE BRONZE PHONE SUPP
Other	ABB INC				35.00	553100	Created By Proration :FREIGHTR
Other	ABB INC				7,625.00	553100	REPAIR OF ENGINEERING FOR ADVA
Other	ABB INC				14,960.00	570100	ABB to Re-wedge T-388 at West
Other	ABB INC				5,540.00	921003	*** No Description Entered ***
Other	ABB INC				827.52	923100	*** No Description Entered ***
Other	ABEL CONSTRUCTION COMPANY INC				5,670.00	935101	*** No Description Entered ***
Other	ABEL CONSTRUCTION COMPANY INC				69,563.12	935403	*** No Description Entered ***
Other	ABEL CONSTRUCTION COMPANY INC				11,924.82	553100	PERFORMANCE OF PSM RMP COMPLIA
Other	ABEL CONSTRUCTION COMPANY INC				8,140.18	500100	*** No Description Entered ***
Other	ABS CONSULTING, GOVERNMENT INSTITUTES DIVISION				466.48	500100	CONSULTING SERV-DOUG HAYNES
Other	ACCESS COMPUTER CAREERS DIVISION				504.56	500100	DOUG HAYNES
Other	ACCESS COMPUTER CAREERS DIVISION				2,180.08	500100	DOUG HAYNES
Other	ACCESS COMPUTER CAREERS DIVISION				847.28	500100	HAYNES, DOUG
Other	ACCESS COMPUTER CAREERS DIVISION				404.60	500100	SERVICES - D HAYNES
Other	ACCESS COMPUTER CAREERS DIVISION				327.60	566100	*** No Description Entered ***
Other	ACCESS COMPUTER CAREERS DIVISION				104.00	566100	DANVILLE
Other	ACE PRINTING AND COMPUTERS				4,703.50	512100	ACOUSTIC EMISSION TESTING, HOT
Other	ACE PRINTING AND COMPUTERS				375.00	903003	*** No Description Entered ***
Other	ACOUSTIC EMISSIONS CONSULTING INC				150.00	905001	*** No Description Entered ***
Other	ADAMS, ABIGAIL				179.70	923100	*** No Description Entered ***
Other	ADAMS, ABIGAIL				44,481.32	903003	*** No Description Entered ***
Other	ADCOLOR INC				1,316.11	903003	C DEES-- T OLSON-- RM SHIELDS
Other	ADECCO EMPLOYMENT SERVICES				1,016.80	903003	CDEES
Other	ADECCO EMPLOYMENT SERVICES				508.40	903003	CDEES - 8/24/03
Other	ADECCO EMPLOYMENT SERVICES				1,010.80	903003	CDEES AND LLEDFORD
Other	ADECCO EMPLOYMENT SERVICES				508.40	903003	CDEES W/E 8/31/03
Other	ADECCO EMPLOYMENT SERVICES				406.72	903003	CDEES W/E 9/7/03
Other	ADECCO EMPLOYMENT SERVICES				12,964.11	903003	RICHMOND
Other	ADECCO EMPLOYMENT SERVICES				1,569.60	903003	RSIELDS
Other	ADECCO EMPLOYMENT SERVICES				313.92	903003	RSIELDS - 8/24/03
Other	ADECCO EMPLOYMENT SERVICES				523.20	903003	RSIELDS W/E 8/31/03
Other	ADECCO EMPLOYMENT SERVICES				313.92	903003	RSIELDS W/E 9/7/03
Other	ADECCO EMPLOYMENT SERVICES				90.00	935403	*** No Description Entered ***
Other	ADECCO EMPLOYMENT SERVICES				395.33	586100	*** No Description Entered ***
Other	ADT				395.34	586100	LEXINGTON
Other	ADT SECURITY SERVICES INC				395.33	902002	*** No Description Entered ***
Other	ADT SECURITY SERVICES INC				260.96	586100	*** No Description Entered ***
Other	ADT SECURITY SERVICES INC				178.89	586100	ACCT NO. 01300 118903583
Other	ADT SECURITY SYSTEMS INC				197.35	586100	LEXINGTON
Other	ADT SECURITY SYSTEMS INC				1,618.42	588100	*** No Description Entered ***
Other	ADT SECURITY SYSTEMS INC				350.76	588100	N LIMESTONE
Other	ADT SECURITY SYSTEMS INC				350.76	588100	NORTH LIMESTONE, LEXINGTON
Other	ADT SECURITY SYSTEMS INC				130.48	588100	mtr bldg
Other	ADT SECURITY SYSTEMS INC				130.48	902002	*** No Description Entered ***
Other	ADT SECURITY SYSTEMS INC				89.45	902002	ACCT NO. 01300 118903583
Other	ADT SECURITY SYSTEMS INC				98.68	902002	LEXINGTON
Other	ADT SECURITY SYSTEMS INC				260.96	935101	*** No Description Entered ***
Other	ADT SECURITY SYSTEMS INC				260.96	935101	mtr bldg
Other	ADT SECURITY SYSTEMS INC				90.00	935402	*** No Description Entered ***
Other	ADT SECURITY SYSTEMS INC				55,225.00	553100	CALIBRATION SERVICES @ CT SITE
Other	ADT SECURITY SYSTEMS INC				22,400.00	553100	CALIBRATION SERVICES FOR UNIT
Other	ADVANCE TECHNOLOGIES INC				4,111.64	566100	*** No Description Entered ***
Other	ADVANCE TECHNOLOGIES INC				52.14	566100	BURGIN
Other	ADVANCED PRODUCTS & SERVICES INC				316.32	566100	SERVICE CALL
Other	ADVANCED PRODUCTS & SERVICES INC				600.00	903003	*** No Description Entered ***
Other	ADVANCED PRODUCTS & SERVICES INC				150.00	903003	CLEANING FOR PARIS PIKE
Other	AEROCLEAN SERVICE CO				150.00	903003	LEXINGTON
Other	AEROCLEAN SERVICE CO				150.00	903003	LEXINGTON - SERVICE - JULY 200
Other	AEROCLEAN SERVICE CO				150.00	903003	PARIS PIKE
Other	AEROCLEAN SERVICE CO				150.00	903003	PARIS PIKE LOCATION
Other	AEROCLEAN SERVICE CO				450.00	905001	*** No Description Entered ***
Other	AEROCLEAN SERVICE CO				13,456.78	903003	*** No Description Entered ***
Other	AETNA BUILDING MAINTENANCE INC				390.00	903003	DECEMBER 2002 - CARRP;TPM
Other	AETNA BUILDING MAINTENANCE INC				952.00	903003	DECEMBER 2002 - SHELBYVILLE
Other	AETNA BUILDING MAINTENANCE INC				390.00	903003	MARCH FOR CARROLLTON
Other	AETNA BUILDING MAINTENANCE INC				952.00	903003	SERVICE - SHELBYVILLE - JULY 2
Other	AETNA BUILDING MAINTENANCE INC				249.12	903003	SUPPLIES
Other	AETNA BUILDING MAINTENANCE INC				439.00	905001	*** No Description Entered ***
Other	AETNA BUILDING MAINTENANCE INC				130,575.06	921003	*** No Description Entered ***
Other	AETNA BUILDING MAINTENANCE INC				9,451.41	923100	*** No Description Entered ***
Other	AETNA BUILDING MAINTENANCE INC				125.01	923100	JULY

(A)	(B)	(C)	(D)	(E)	(E)	(E)	Description
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					988.64	923100	JULY SERVICE
					108.76	923100	JUNE
Other	AETNA BUILDING MAINTENANCE INC				1,466.73	935402	*** No Description Entered ***
Other	AETNA BUILDING MAINTENANCE INC				279.78	512100	Created By Proration :FREIGHTR
Other	AETNA BUILDING MAINTENANCE INC				34,837.97	512100	REPAIR 3-2 SOOTBLOWING AIR COM
Other	AIR SYSTEMS INC				78.80	513100	Created By Proration :FREIGHTF
Other	AIR SYSTEMS INC				797.50	513100	EVALUATE #2 PLANT AIR COMPRESS
Other	AIR SYSTEMS INC				2,643.60	513100	FURNISH NECESSARY MATERIALS NE
Other	AIR SYSTEMS INC				715.00	513100	LABOR NECESSARY TO REPAIR OIL
Other	AIR SYSTEMS INC				10.54	514100	Created By Proration :FREIGHTP
Other	AIR SYSTEMS INC				390.00	514100	LABOR AND MATERIAL AT TYRONE
Other	AIR SYSTEMS INC				824.65	514100	PREVENTATIVE MAINTENANCE ON AI
Other	AIR SYSTEMS INC				1,498.75	514100	SERVICE CALL AT TYRONE
Other	AIR SYSTEMS INC				456.50	514100	SERVICE CALL TO CHECK ELECTRIC
Other	AIR SYSTEMS INC				2,997.50	514100	SERVICE FOR AIR COMPRESSORS
Other	AIR SYSTEMS INC				1,475.90	514100	TROUBLESHOOT AND REPAIR COMPRE
Other	AIR SYSTEMS INC				1,225.95	513100	*** No Description Entered ***
Other	AIR SYSTEMS INC				108.00	513100	Created By Proration :FREIGHTS
Other	AIR TECHNOLOGIES				2,799.83	513100	SERVICE 1-1 STATION AIR COMPRE
Other	AIR TECHNOLOGIES				0.52	506100	Created By Proration :FREIGHTM
Other	AIR TECHNOLOGIES				5.00	506100	Created By Proration :freightT
Other	AIRGAS MID AMERICA				17.50	506100	HYDROSTATIC CYLINDER TEST
Other	AIRGAS MID AMERICA				17.50	506100	MAO CYLINDER RETEST
Other	AIRGAS MID AMERICA				17.50	506100	MAO RETEST
Other	AIRGAS MID AMERICA				299.21	506100	Torch/regulator repair labor
Other	AIRGAS MID AMERICA				820.43	553100	CERTIFIED CALIBRATION GAS FOR C
Other	AIRGAS MID AMERICA				4.75	553100	Created By Proration :HAZMAT C
Other	AIRGAS MID AMERICA				840.00	511100	ELEVATOR INSPECTION FOR STACK
Other	AIRGAS MID AMERICA				90.00	570100	*** No Description Entered ***
Other	ALIMAK ELEVATOR CO				45.00	570100	EARLINGTON
Other	ALL STATES INDUSTRIAL REPAIR INC				155.64	566100	8592541523010201
Other	ALL STATES INDUSTRIAL REPAIR INC				33.48	912005	160003324
Other	ALLTEL				7.44	912005	160058625
Other	ALLTEL				11.86	912005	160058772
Other	ALLTEL				6,600.00	512100	ANALYSIS OF 3 TUBE SAMPLES
Other	ALSTOM POWER INC				50,960.00	512100	ASSESSMENT OF HIGH ENERGY BOILE
Other	ALSTOM POWER INC				18,386.00	512100	ASSESSMENT OF HIGH ENERGY BOIL
Other	ALSTOM POWER INC				420.00	512100	BALANANCE CERAMIC LINER
Other	ALSTOM POWER INC				375.00	512100	Created By Proration :FREIGHTM
Other	ALSTOM POWER INC				721.22	512100	Created By Proration :FREIGHTR
Other	ALSTOM POWER INC				420.00	512100	DYNAMICALLY BALANCE CERAMIC LI
Other	ALSTOM POWER INC				39,614.00	512100	INSPECTION SERVICES FOR U3 OUT
Other	ALSTOM POWER INC				250.00	512100	LABOR PERFORMED IN CHATTANOOGA
Other	ALSTOM POWER INC				11,550.00	512100	MACHINE AND INSTALL NEW AIR SE
Other	ALSTOM POWER INC				11,400.00	512100	MACHINE YOKE TO FIT BOTTOM GRI
Other	ALSTOM POWER INC				12,600.00	512100	MODIFICATION TO BOILER BUCKSTA
Other	ALSTOM POWER INC				2,160.00	512100	PLASMA CUT ROLLS
Other	ALSTOM POWER INC				68,583.59	512100	PROVIDE BOILER INSPECTION SERV
Other	ALSTOM POWER INC				24,402.80	512100	PROVIDE BOILER INSPECTION SVCS
Other	ALSTOM POWER INC				2,200.00	512100	PROVIDE TUBE SAMPLE ANALYSIS
Other	ALSTOM POWER INC				7,194.00	512100	REBUILD SIX (6) SPRING BOLTS
Other	ALSTOM POWER INC				441.50	512100	REPAIR IFM CARD U3
Other	ALSTOM POWER INC				1,875.00	512100	REPAIR OF BRACKET FOR U-3 SOOT
Other	ALSTOM POWER INC				3,306.24	512100	RESURFACE GRINDING ROLL
Other	ALSTOM POWER INC				31,366.00	512100	RESURFACE GRINDING ROLLS
Other	ALSTOM POWER INC				6,129.48	512100	RESURFACED GRINDING ROLLS
Other	ALSTOM POWER INC				500.00	512100	REWIND U2 PULVERIZER ROLLS (FR
Other	ALSTOM POWER INC				19,620.00	512100	SERVICE ENGINEER FOR UNIT 1 BO
Other	ALSTOM POWER INC				8,216.56	512100	SERVICE ENGINEER TO INSPECT BU
Other	ALSTOM POWER INC				4,400.00	512100	TUBE SAMPLE ANALYSIS FOR UNTI
Other	ALSTOM POWER INC				4,400.00	512100	TUBE SAMPLE ANALYSIS (2)
Other	ALSTOM POWER INC				1,200.00	512100	UNIT 1 BOILER INSPECTION
Other	ALSTOM POWER INC				7,993.96	512100	WELD UP (12)TWELVE UNIT 2 PULV
Other	ALSTOM POWER INC				5,817.48	512100	WELD UP 6 USED ROLLS FROM UNIT
Other	ALSTOM POWER INC				1,875.00	513100	FABRICATE 25 SPACERS JOB #0091
Other	ALSTOM POWER INC				75,003.70	548100	ALSTOM ENGINEER DURINGSUMMER P
Other	ALSTOM POWER INC				18,368.00	553100	CLASS "A" INSPECTION SERVICES.
Other	ALSTOM POWER INC				56,134.27	553100	CT6 "A" INSPECTION
Other	ALSTOM POWER INC				23,935.10	553100	GOLD SERVICE AT CT SITE
Other	ALSTOM POWER INC				40,486.36	553100	INSPECTION SERVICES OF CT UNIT
Other	ALSTOM POWER INC				4,276.00	553100	REPAIR OF P/N HTCT106483R009-R
Other	ALSTOM POWER INC				7,688.00	553100	SFC COMMISSIONING ENGINEER TO
Other	ALSTOM POWER INC				16,730.00	554100	REMOVAL OF COOLER AND GENERATO
Other	ALSTOM POWER INC				197.33	923100	*** No Description Entered ***
Other	ALSTOM POWER INC				250.12	923100	*** No Description Entered ***
Other	ALTMAN WEIL PUBLICATIONS INC				1,500.00	512100	(REBABBIT); 8" (X) 14-1/8" (DO
Other	AME MINERAL ECONOMICS PTY LTD				295.00	512100	INSPECT AND REPAIR PIPE FITTIN
Other	AMERICAN BABBITT BEARING INC				13,243.00	512100	PERFORM MISC. BEARING REPAIRS
Other	AMERICAN BABBITT BEARING INC				2,028.00	502100	ANNUAL BILLING - AIHA LQAP PAR
Other	AMERICAN BABBITT BEARING INC				142,325.88	905002	*** No Description Entered ***
Other	AMERICAN INDUSTRIAL HYGIENE ASSN				18.06	905002	PERSONAL PROPERTY TAX KY
Other	AMERICAN PAYMENT SYSTEMS INC				72,085.30	905003	*** No Description Entered ***
Other	AMERICAN PAYMENT SYSTEMS INC				45.75	905003	PERSONAL PROPERTY TAX 2002
Other	AMERICAN PAYMENT SYSTEMS INC				1,624.94	512100	PLUG LEAK IN U-3 HEATER #3F
Other	AMERICAN POWER SERVICES INC				1,229.35	513100	DIP CLEAN U-1 GEN. TWO EXCITER
Other	AMERICAN POWER SERVICES INC				656.00	512100	QUARTERLY CALIBRATION OF TRUCK
Other	AMERICAN POWER SERVICES INC				1,962.00	512100	QUARTERLY CERTIFICATION OF TRU
Other	AMERICAN SCALE CORP				2,758.47	513100	FIELD SERVICE AND PARTS TO REP
Other	AMERICAN SCALE CORP				3,346.49	513100	SERVICE TECH FOR STATION INVER
Other	AMETEK SOLIDSTATE CONTROLS INC				12.43	553100	Created By Proration :FREIGHTR
Other	AMETEK SOLIDSTATE CONTROLS INC				1,086.30	553100	REPAIR COST FOR MOD CAL 11. I
Other	AMETEK US GAUGE DIVISION PMC PRODUCTS				450.00	506100	PEST CONTROL
Other	AMETEK US GAUGE DIVISION PMC PRODUCTS				150.00	506100	REGULAR PEST CONTROL
Other	AMPRO AMERICAN PROFESSIONAL PEST CONTROL SERVICES				1,200.00	506100	BIRD CONTROL AND REMOVAL FOR S
Other	AMPRO AMERICAN PROFESSIONAL PEST CONTROL SERVICES				108.00	513100	FLUID QUALITY ANALYSIS ON U3
Other	AMPRO PEST CONTROL				36.00	513100	FLUID QUALITY ANALYSIS ON UNIT
Other	ANALYSTS INC						
Other	ANALYSTS INC						

(A)	(B)	(C)	(D)	(E)	(E)	Description
Type	Payee	Rate Case	Audit	Other	Total	Account
					696.00	905002 *** No Description Entered ***
					3,349.50	905002 jeffrey griffith
					7,074.36	923100 *** No Description Entered ***
Other	ANALYSTS INTERNATIONAL				593.83	923100 APRIL
Other	ANALYSTS INTERNATIONAL				593.83	923100 AUGUST 2003
Other	ANYTHING GROES INC				593.83	923100 JUNE SERVICE
Other	ANYTHING GROES INC				533.83	923100 MARCH
Other	ANYTHING GROES INC				150.50	923100 SEPTEMBER
Other	ANYTHING GROES INC				10,938.92	923100 *** No Description Entered ***
Other	ANYTHING GROES INC				6,441.00	923100 *** No Description Entered ***
Other	ANYTHING GROES INC				480.00	512011 TECHNICAL ASSISTANCE
Other	AON CONSULTING INC				21,750.00	513100 EMERGENCY DREDGING FOR UNITS 1
Other	APAR INFOTECH CORP				2,750.00	513100 REMOVE BROKEN PUMP
Other	APPLIED CONTROL SYSTEMS INC				314.90	593002 *** No Description Entered ***
Other	AQUARIUS MARINE INC				87.40	921003 *** No Description Entered ***
Other	AQUARIUS MARINE INC				240.00	511100 Created By Proration :SERVICE
Other	ARAMARK REFRESHMENT SERVICES				214.35	511100 GLOVES, SAFETY RUGS, SHOP TOWE
Other	ARAMARK REFRESHMENT SERVICES				206.35	511100 MATS, GLOVES, AND TOWELS
Other	ARAMARK UNIFORM SERVICES INC				211.35	511100 MATS, TOWELS, GLOVES
Other	ARAMARK UNIFORM SERVICES INC				201.35	511100 MISC PARTS
Other	ARAMARK UNIFORM SERVICES INC				823.40	511100 RUGS AND TOWELS
Other	ARAMARK UNIFORM SERVICES INC				205.35	511100 RUGS, GLOVES AND SHOP TOWELS
Other	ARAMARK UNIFORM SERVICES INC				214.35	511100 RUGS, GLOVES AND TOWELS
Other	ARAMARK UNIFORM SERVICES INC				202.35	511100 RUGS, GLOVES, AND SHOP TOWELS
Other	ARAMARK UNIFORM SERVICES INC				201.35	511100 RUGS, GLOVES, SHOP TOWELS
Other	ARAMARK UNIFORM SERVICES INC				208.35	511100 RUGS, SHOP TOWELS, GLOVES
Other	ARAMARK UNIFORM SERVICES INC				1,618.95	511100 RUGS, TOWELS
Other	ARAMARK UNIFORM SERVICES INC				215.35	511100 RUGS/TOWELS
Other	ARAMARK UNIFORM SERVICES INC				220.35	511100 SAFETY MATS, GLOVES, AND SHOP
Other	ARAMARK UNIFORM SERVICES INC				431.70	511100 SAFETY MATS, GLOVES, SHOP TOWE
Other	ARAMARK UNIFORM SERVICES INC				220.35	511100 SAFETY MATS, GLOVES, TOWELS
Other	ARAMARK UNIFORM SERVICES INC				214.35	511100 SAFETY MATS, LOVES, SHOP TOWEL
Other	ARAMARK UNIFORM SERVICES INC				202.35	511100 SAFETY MATS/TOWELS
Other	ARAMARK UNIFORM SERVICES INC				196.35	511100 SAFETY RUGS AND TOWEL SERVICE
Other	ARAMARK UNIFORM SERVICES INC				3,619.86	511100 SAFETY RUGS/TOWELS
Other	ARAMARK UNIFORM SERVICES INC				289.35	511100 SAFETY RUGS/TOWELS/GLOVES
Other	ARAMARK UNIFORM SERVICES INC				215.35	511100 SHOP TOWELS, SAFETY MATS, GLOV
Other	ARAMARK UNIFORM SERVICES INC				213.35	511100 TOWELS, MATS
Other	ARAMARK UNIFORM SERVICES INC				518.70	511100 TOWELS, RUGS
Other	ARAMARK UNIFORM SERVICES INC				27.37	588100 *** No Description Entered ***
Other	ARAMARK UNIFORM SERVICES INC				185.52	588100 EARLINGTON
Other	ARAMARK UNIFORM SERVICES INC				707.32	903003 *** No Description Entered ***
Other	ARAMARK UNIFORM SERVICES INC				676.92	903003 GREENVILLE
Other	ARAMARK UNIFORM SERVICES INC				499.46	905001 *** No Description Entered ***
Other	ARAMARK UNIFORM SERVICES INC				8,587.50	542100 *** No Description Entered ***
Other	ARAMARK UNIFORM SERVICES INC				20,610.00	542100 ENGINEERING FOR DAM AND HYDRO
Other	ARCADIS				262.50	935402 DIRECT PAY SALES TAX DEDUCTED
Other	ARCADIS				228.00	935403 EARLINGTON
Other	ARCHITECTURAL SALES				7.04	514100 Created By Proration :FREIGHTR
Other	ARCHITECTURAL SALES				195.00	514100 RECERTIFICATION OF AMETEK PRES
Other	ARCO ENGINEERING INC				301.30	935402 *** No Description Entered ***
Other	ARCO ENGINEERING INC				172.00	935403 *** No Description Entered ***
Other	ARCTIC REFRIGERATION CO				19,930.00	513100 NSTALL NEW CABLE AT U-4 SUBSTA
Other	ARCTIC REFRIGERATION CO				25,525.57	593002 storm crews
Other	ARROW ELECTRIC CO INC				175.00	514100 CALIBRATE DOSIMETER MODEL 3700
Other	ARROW ELECTRIC CO INC				4.88	514100 Created By Proration :FREIGHTC
Other	ARTISAN TECHNOLOGIES INC				47.67	908001 *** No Description Entered ***
Other	ARTISAN TECHNOLOGIES INC				1.58	908001 Created By Proration :
Other	ASAP SOFTWARE EXPRESS INC				50.64	908002 *** No Description Entered ***
Other	ASAP SOFTWARE EXPRESS INC				1.67	908002 Created By Proration :
Other	ASAP SOFTWARE EXPRESS INC				50.64	912005 *** No Description Entered ***
Other	ASAP SOFTWARE EXPRESS INC				1.67	912005 Created By Proration :
Other	ASAP SOFTWARE EXPRESS INC				223.90	923100 *** No Description Entered ***
Other	ASAP SOFTWARE EXPRESS INC				204.23	923100 signs
Other	ASI MODULEX				1,169.94	511100 *** No Description Entered ***
Other	ASI MODULEX				7,875.00	563100 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				1,145.00	566100 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				101,496.89	570100 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				9.19	570100 CORRECTED INVOICE
Other	ASPLUNDH TREE EXPERT CO				1,408,199.07	571100 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				442.00	571100 EARLINGTON
Other	ASPLUNDH TREE EXPERT CO				148,221.12	582100 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				16.00	582100 CORRECTED INVOICE
Other	ASPLUNDH TREE EXPERT CO				105.34	583001 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				421.36	583008 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				693.14	592100 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				37,876.33	593002 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				3,418,318.69	593004 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				990.20	935402 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				4,247.76	935403 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				1,800.00	512017 *** No Description Entered ***
Other	ASPLUNDH TREE EXPERT CO				881.84	511100 LABOR, EQUIPMENT AND MATERIAL
Other	ASSOCIATED ENGINEERS INC				121.00	923100 *** No Description Entered ***
Other	ASSOCIATED RAILROAD CONTRACTORS INC				12.10	923100 Created By Proration :
Other	ASSURED ASSET PROTECTION INC				5,725.00	935403 *** No Description Entered ***
Other	ASSURED ASSET PROTECTION INC				2,667.32	903003 *** No Description Entered ***
Other	ASSURED ASSET PROTECTION INC				664.34	903003 1650 OLD PARK PIKE & 1 QUALITY
Other	AT SYSTEMS CENTRAL INC				664.34	903003 AUGUST 2003
Other	AT SYSTEMS CENTRAL INC				1,328.68	903003 LEXINGTON
Other	AT SYSTEMS CENTRAL INC				2,022.90	905001 *** No Description Entered ***
Other	AT SYSTEMS CENTRAL INC				664.34	905001 direct pay sales tax deducted
Other	AT SYSTEMS CENTRAL INC				139.96	512100 Created By Proration :ENVIRONM
Other	AT SYSTEMS CENTRAL INC				41.72	512100 Created By Proration :FREIGHTR
Other	ATLAS MACHINE AND SUPPLY INC				47.00	512100 Created By Proration :freightL
Other	ATLAS MACHINE AND SUPPLY INC				9,242.90	512100 LABOR TO RESLEEVE 1-2 SBAC 2ND
Other	ATLAS MACHINE AND SUPPLY INC				11,165.00	512100 MISC PARTS

(A)	(B)	(C)	(D)	(E)	(E)	(E)	(E)
Type	Rate Case	Audit	Other	Total	Account	Description	Payee
Other	ATLAS MACHINE AND SUPPLY INC			1,244.82	512100	REPAIR FLANGE FACES CUT WITH S	
Other	ATLAS MACHINE AND SUPPLY INC			2,755.72	512100	REPAIR THREE 60" PUMP SHAFTS &	
Other	ATLAS MACHINE AND SUPPLY INC			13,334.77	512100	REPAIR UNIT 1 CONTROL AIR COMP	
Other	ATLAS MACHINE AND SUPPLY INC			4,373.82	512100	WORK ON THRUST PLATE	
Other	ATLAS MACHINE AND SUPPLY INC			21.03	513100	Created By Proration :ENVIRNME	
Other	ATLAS MACHINE AND SUPPLY INC			13.01	513100	Created By Proration :ENVIRO S	
Other	ATLAS MACHINE AND SUPPLY INC			35.02	513100	Created By Proration :ENVIRONM	
Other	ATLAS MACHINE AND SUPPLY INC			32.34	513100	Created By Proration :environm	
Other	ATLAS MACHINE AND SUPPLY INC			3,255.45	513100	LABOR AND MATERIAL FOR DISASSE	
Other	ATLAS MACHINE AND SUPPLY INC			194.42	513100	LABOR TO BORE BUSING TOFIT CRO	
Other	ATLAS MACHINE AND SUPPLY INC			2,103.75	513100	MACHINE 7TH STAGE SPILL STRIP	
Other	ATLAS MACHINE AND SUPPLY INC			2,253.02	513100	PRESS VALVE SHAFTS OUT OF HOUS	
Other	ATLAS MACHINE AND SUPPLY INC			1,232.00	513100	REMOVE BROKEN BOLTS FROM U-4 T	
Other	ATLAS MACHINE AND SUPPLY INC			19,277.76	513100	REMOVE BROKEN BOLTS FROM UNIT	
Other	ATLAS MACHINE AND SUPPLY INC			16,836.25	513100	REMOVE BROKEN STUDS	
Other	ATLAS MACHINE AND SUPPLY INC			4,853.50	513100	REPAIRS TO TURBINE & GENERATOR	
Other	ATLAS MACHINE AND SUPPLY INC			1,301.56	513100	U-3 OUTAGE	
Other	ATLAS MACHINE AND SUPPLY INC			6,063.75	513100	U-3 TURBINE OUTAGE	
Other	ATLAS MACHINE AND SUPPLY INC			1,000.00	513100	WELD WIRE SCREENS ON 2 HOUSING	
Other	ATLAS MACHINE AND SUPPLY INC			13.69	512017	Created By Proration :FREIGHTT	
Other	ATLAS MACHINE AND SUPPLY INC			1,135.00	512017	TRANSMITTER W/10' CAPILARY	
Other	AUTOMATION SERVICE			23,847.59	923100	0100985696	
Other	AUTOMATION SERVICE			3,635.37	923100	ACCT #0100985696	
Other	AVAYA INC			2,700.00	923100	*** No Description Entered ***	
Other	AVAYA INC			3,450.00	923100	RESEARCH COORDINATION AND ANAL	
Other	AVISO INC			61.20	923100	*** No Description Entered ***	
Other	AVISO INC			600.00	566100	*** No Description Entered ***	
Other	AXXIS INC 1			101,874.50	571100	*** No Description Entered ***	
Other	B AND B ELECTRIC CO INC			2,521.14	571100	KU SWITCH MAINT	
Other	B AND B ELECTRIC CO INC			5,093.91	593002	*** No Description Entered ***	
Other	B AND B ELECTRIC CO INC			4.11	511100	BLADE WORK	
Other	B AND B ELECTRIC CO INC			100.00	512011	SIEMENS BLOWER REPAIR - INSTAL	
Other	B AND H ELECTRIC INC			150.00	512100	DISASSEMBLE, STEAMCLEAN, REPLA	
Other	B AND H ELECTRIC INC			1,880.00	512100	MOTOR REPAIR	
Other	B AND H ELECTRIC INC			100.00	512100	PARTS/LABOR FOR #J17481, GE MO	
Other	B AND H ELECTRIC INC			325.00	512100	PARTS/LABOR ON #16411, MARTIN	
Other	B AND H ELECTRIC INC			300.00	512100	REPAIR MOTOR	
Other	B AND H ELECTRIC INC			300.00	512100	REPAIR OF RELIANCE MOTOR	
Other	B AND H ELECTRIC INC			680.00	512100	REPAIR VIBRATOR	
Other	B AND H ELECTRIC INC			200.00	512100	DISASSEMBLE, STEAMCLEAN, REPLA	
Other	B AND H ELECTRIC INC			100.00	513100	BOULD MOTOR REPAIR	
Other	B AND H ELECTRIC INC			50.00	513100	GEAR MOTOR REPAIR	
Other	B AND H ELECTRIC INC			1,716.50	513100	MOTOR REPAIR	
Other	B AND H ELECTRIC INC			500.00	513100	REPAIR ROTOR	
Other	B AND H ELECTRIC INC			90.00	514100	MOTOR REPAIR	
Other	B AND H ELECTRIC INC			75.72	588100	*** No Description Entered ***	
Other	B AND H ELECTRIC INC			204.00	588100	10028797	
Other	B AND J SANITATION INC			75.20	588100	9/03 - ACCT NO. 10 02679 7	
Other	B AND J SANITATION INC			70.00	588100	ACCT #10 02679 7	
Other	B AND J SANITATION INC			70.00	588100	DEC BILLING	
Other	B AND J SANITATION INC			149.36	588100	EARLINGTON	
Other	B AND J SANITATION INC			75.72	588100	EARLINGTON ACCT #10 02679 7	
Other	B AND J SANITATION INC			70.00	588100	EARLINGTON OFC	
Other	B AND J SANITATION INC			75.20	588100	acct # 10 02679 7	
Other	B AND J SANITATION INC			76.24	588100	earlington	
Other	B AND J SANITATION INC			375.00	592100	*** No Description Entered ***	
Other	B AND J SANITATION INC			375.00	592100	10 03820 9	
Other	B AND J SANITATION INC			500.00	592100	EARLINGTON	
Other	B AND J SANITATION INC			325.00	592100	MCHENRY	
Other	B AND J SANITATION INC			804.96	935402	*** No Description Entered ***	
Other	B AND J SANITATION INC			501.38	935402	10 01344 1	
Other	B AND J SANITATION INC			67.58	935402	10 01344 1 owensboro	
Other	B AND J SANITATION INC			691.13	935402	10013441	
Other	B AND J SANITATION INC			27.00	903003	*** No Description Entered ***	
Other	B AND J SANITATION INC			27.00	903003	SPRING TREATMENT	
Other	B GREEN LAWN CARE CO			5,046.11	513100	CALIBRATION OF UNIT 3 TURBINE	
Other	B GREEN LAWN CARE CO			15,834.45	513100	TUNE UNIT 3 TURBINE CONTROL	
Other	B J FRISCO CONSULTANT SERVICE			2,610.00	510100	TECH SERVICES FOR UNIT 1 OUTAG	
Other	B J FRISCO CONSULTANT SERVICE			885.26	512100	EXPENSES AND MATERIALS FOR FIE	
Other	BABCOCK & WILCOX COMPANY			8,025.00	512100	TIME & TRAVEL EXPENSES FOR FIE	
Other	BABCOCK & WILCOX COMPANY			512.00	514100	MOVE CRANE FROM BURGIN TO TYRO	
Other	BABCOCK & WILCOX COMPANY			380.50	512100	PATCH 1-2 AIR HEATER OUTLET EX	
Other	BABCOCK & WILCOX COMPANY			7,340.00	512100	INSTALL STAINLESS STEEL BAFFLE	
Other	BAILEY MACHINERY MOVERS & FABRICATORS INC			2,600.00	512100	LABOR TO INSPECT 3-1 AND 3-2 P	
Other	BAKER BOHNERT			(2,560.00)	512100	credit memo chute cracked and	
Other	BAKER BOHNERT RUBBER CO INC			8,610.25	903007	*** No Description Entered ***	
Other	BAKER BOHNERT RUBBER CO INC			1,368.95	923100	*** No Description Entered ***	
Other	BANCTEC INC			75.00	903007	COLLECTION FEE DEC	
Other	BANCTEC INC			75.00	903007	COLLECTION FEE NOV	
Other	BANCTEC INC			75.00	903007	COLLECTION FEE OCT	
Other	BANK OF CANEYVILLE			206.78	570100	LYNN BLUE PRNT08100059 5405015	
Other	BANK OF CANEYVILLE			49.64	580100	G & K SERVICES 540501541604857	
Other	BANK OF CANEYVILLE			128.04	580100	RENTAL UNIFORM SERVICE 5405015	
Other	BANK ONE NA			75.00	580100	WHITE & ASSOCIATES ELE 5405015	
Other	BANK ONE NA			4.59	588100	*ADVANCE AUTO PARTS 5405015415	
Other	BANK ONE NA			60.99	588100	AMOCO OIL 09054560 5405015	
Other	BANK ONE NA			453.57	588100	ANDREW AUTOMOTIVE 540501541503	
Other	BANK ONE NA			61.13	588100	FISHER AUTO PARTS 540501541510	
Other	BANK ONE NA			19.20	588100	GENERAL AUTO PARTS 54050154151	
Other	BANK ONE NA			27.92	588100	JOHNSON ENTERPRISES & 54050154	
Other	BANK ONE NA			3.60	588100	LYNN BLUE PRNT 540501541243887	
Other	BANK ONE NA			671.60	588100	LYNN BLUE PRNT 540501541568374	
Other	BANK ONE NA			65.91	588100	MARATHON ASHLAND 01355 5405015	
Other	BANK ONE NA			241.89	588100	MARATHON ASHLAND 5405015415032	
Other	BANK ONE NA			134.43	588100	S AND S TIRE 19 INC 5405015415	
Other	BANK ONE NA			35.15	588100	SHELL OIL 5405015415015203 207	

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	BANK ONE NA				21.45	588100	STANFORD AUTO PARTS 5405015415
Other	BANK ONE NA				63.01	588100	TEXACO INC 21667220158 5405015
Other	BANK ONE NA				17.73	588100	WAL MART 5405015415109311 4371
Other	BANK ONE NA				19.65	902001	*CHEVRON #0042721 540501541354
Other	BANK ONE NA				11.70	902001	CHEVRON 5405015413579515 16629
Other	BANK ONE NA				23.97	902001	JIM-E-LUB OF SOMERSET 54050154
Other	BANK ONE NA				2.10	902001	KMART 00004847 5405015
Other	BANK ONE NA				13.21	902001	KROGER #709 SL 54050154
Other	BANK ONE NA				12.80	902001	SHELL INC 51629200075 54050154
Other	BANK ONE NA				12.00	902001	SHELL OIL 51629200034 5405015
Other	BANK ONE NA				18.00	902001	SHELL OIL 5405015413579515 242
Other	BANK ONE NA				1.37	902001	SHELL OIL 5405015413579515 276
Other	BANK ONE NA				1.47	902001	SHELL OIL 5405015413579515 294
Other	BANK ONE NA				1.58	902001	SPEEDWAY 5405015413579515 1638
Other	BANK ONE NA				1.58	902001	SPEEDWAY 5405015413579515 3764
Other	BANK ONE NA				8.94	902001	SUPERAMERICA 5325 540501541357
Other	BANK ONE NA				15.47	902001	SUPERAMERICA 5405015413579515
Other	BANK ONE NA				562.54	902001	THOMASON AND SON GARAG 5405015
Other	BANK ONE NA				62.70	902001	THOMASON CITGO 540501541357951
Other	BANK ONE NA				149.76	902001	TOBACCO ROAD # 64 540501541357
Other	BANK ONE NA				82.76	902001	TOBACCO ROAD # 64 540501541357
Other	BANK ONE NA				47.05	902001	WM SUPERCENTER SE 54050154
Other	BANK ONE NA				39.90	905001	DANVILLE OFFICE EQUIPM 5405015
Other	BANK ONE NA				213.08	905001	E-TOWN AUTO SUPPLY, IN 5405015
Other	BANK ONE NA				34.95	905001	INDUSTRIAL PARK 54050154155139
Other	BANK ONE NA				354.50	905001	MARLIN LEASING 540501541613146
Other	BANK ONE NA				540.00	905001	MID AMERICA SECURITY S 5405015
Other	BANK ONE NA				11.40	905001	POWR-LITE 5405015415513934 777
Other	BANK ONE NA				1,009.88	905001	SCOTT WASTE SERVICES 540501541
Other	BANK ONE NA				284.16	905001	WMS*WASTE MGMT WMEZPAY 5405015
Other	BANK ONE NA				2,596.77	921001	RUMPKER OF OHIO 540501541415397
Other	BANK ONE NA				139.68	921003	BAUMANN PAPER CO INC 540501541
Other	BANK ONE NA				137.80	921003	CLOUD CONCRETE PRODUCT 5405015
Other	BANK ONE NA				2,941.72	921003	HART'S LAUNDRY & DRY 540501541
Other	BANK ONE NA				1,999.99	921003	KENTUCKY LIGHTING SUPP 5405015
Other	BANK ONE NA				23.31	921003	KMART 5405011975013209 18281
Other	BANK ONE NA				663.80	921003	MID AMERICA SECURITY S 5405015
Other	BANK ONE NA				44,357.72	921003	MOORE SECURITY 540501541563765
Other	BANK ONE NA				20.00	921003	PROCARD
Other	BANK ONE NA				300.00	921003	RECALL SECURED DESTRUC 5405015
Other	BANK ONE NA				32.65	921003	SAF-TI-CO INC 5405015415046505
Other	BANK ONE NA				97.59	921003	THE HOME DEPOT 540501541504650
Other	BANK ONE NA				945.00	921003	WMS*WASTE MANAGEMENT 540501541
Other	BANK ONE NA				256.83	923100	*OFFICE DEPOT 5405015414900256
Other	BANK ONE NA				12,613.70	923100	ASSURED ASSET PROTECTI 5405015
Other	BANK ONE NA				6.39	923100	CLASSIC CAR CARE INC 540501541
Other	BANK ONE NA				68.03	923100	EMED CO INC 5405015414900256 2
Other	BANK ONE NA				24.86	923100	G & K SERVICES 540501541604857
Other	BANK ONE NA				25,277.07	923100	MOORE SECURITY 540501541575073
Other	BANK ONE NA				4.45	923100	MOUNTAIN VALLEY WATER 54050154
Other	BANK ONE NA				64.01	923100	RENTAL UNIFORM SERVICE 5405015
Other	BANK ONE NA				8.25	923100	SPIRIT SERVICES CO. 5405015414
Other	BANK ONE NA				59.14	923100	THE GALLERY 5405015414900256 2
Other	BANK ONE NA				108.97	923100	WAL MART 5405015414900256 2760
Other	BANK ONE NA				37.50	923100	WHITE & ASSOCIATES ELE 5405015
Other	BANK ONE NA				13.14	923100	WORLD AT WORK 5405015415349990
Other	BANK ONE NA				7.48	923900	PRESTIGE CAR WASH 540501541473
Other	BANK ONE NA				56.00	935402	B & J SANITATION 5405015416623
Other	BANK ONE NA				1,009.22	935402	WMS*WASTE MANAGEMENT 540501541
Other	BANK ONE NA				264.97	935402	WMS*WASTE MGMT WMEZPAY 5405015
Other	BANK ONE NA				1,089.51	935403	SWH SUPPLY COMPANY #2 54050154
Other	BANK ONE NA				261.88	935403	SWH SUPPLY COMPANY 54050154150
Other	BANK ONE NA				50.00	506100	*** No Description Entered ***
Other	BANK ONE NA				50.00	506100	GEORGE S WHEELER 406-66-4450 P
Other	BAPTISTWORX				7,800.68	923100	*** No Description Entered ***
Other	BAPTISTWORX				651.35	923100	HEALTH FAIR SHELBYVILLE OFC
Other	BAPTISTWORX				10.23	512100	Created By Proration :FREIGHTL
Other	BAPTISTWORX				2,417.50	512100	LABOR FOR REPAIR
Other	BARKSDALE INC				467.94	905001	*** No Description Entered ***
Other	BARKSDALE INC				5,400.00	923100	*** No Description Entered ***
Other	BARNETT APPLIANCE AND REFRIGERATION				150.00	903003	LAWN CARE
Other	BARNETT ASSOCIATES INC				120.00	903003	LAWN MOWING
Other	BARNETT, ANDREW TODD				235.00	903003	LAWN SERV 7/20, 28/03, 8/4, 11
Other	BARNETT, ANDREW TODD				120.00	905001	*** No Description Entered ***
Other	BARNETT, ANDREW TODD				120.00	905001	*** No Description Entered ***
Other	BARNETT, ANDREW TODD				3,209.58	593002	*** No Description Entered ***
Other	BASS, RITA D				35.00	506100	LABOR TO REPLACE HOSE & NOZZLE
Other	BASTIN FUELS				1,100.00	512017	DO AN INSPECTION AND SUPPLY A
Other	BAUGHMAN SEALS INC				21,280.00	512017	REPAIR U-3 ASH SLUICE PUMP (#1
Other	BAUGHMAN SEALS INC				5.00	512100	Created By Proration :FREIGHTR
Other	BAUGHMAN SEALS INC				10,001.00	513100	LABOR TO REPAIR U-2 HPSW PUMP
Other	BAUGHMAN SEALS INC				787.35	512100	PLUG UNIT #3, HTR #F
Other	BDT THERMAL ENERGY SERVICES				1,500.00	513100	CONVERT 30-WS SEAL OIL VACUUM
Other	BEACH RUSS CO				99.79	513100	Created By Proration :FREIGHTC
Other	BEACH RUSS CO				10,772.00	502004	LAB ANALYSIS
Other	BECKMAR ENVIRONMENTAL LABORATORY INC				40.00	502004	LAB ANALYSIS FOR APRIL 2003
Other	BECKMAR ENVIRONMENTAL LABORATORY INC				40.00	502004	LAB ANALYSIS
Other	BECKMAR ENVIRONMENTAL LABORATORY INC				40.00	502004	TOTAL COLIFORM ANALYSIS
Other	BECKMAR ENVIRONMENTAL LABORATORY INC				32.18	511100	*** No Description Entered ***
Other	BEELINE COURIER SERVICE				34.66	923100	*** No Description Entered ***
Other	BEELINE COURIER SERVICE				94,621.19	586100	*** No Description Entered ***
Other	BELCAN STAFFING SOLUTIONS				72,895.52	593002	*** No Description Entered ***
Other	BELCAN STAFFING SOLUTIONS				640,313.38	902001	*** No Description Entered ***
Other	BELCAN STAFFING SOLUTIONS				80.16	902002	*** No Description Entered ***
Other	BELCAN STAFFING SOLUTIONS				44,008.01	905001	*** No Description Entered ***
Other	BENTLY NEVADA CORP				566.00	553100	REPAIR OF PROXIMITOR/SRISMIC M
Other	BEST ACCESS SYSTEMS				7.62	511100	Created By Proration :FREIGHJT

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					300.70	511100	INSTALL DEAD BOLT LOCK ON DON
					466.53	511100	INSTALL DEADBOLT LOCKS ON PLAN
Other	BEST ACCESS SYSTEMS				1,008.25	511100	TO HAVE ONE KEY OPERATION FOR
Other	BEST ACCESS SYSTEMS				45.00	506100	*** No Description Entered ***
Other	BEST ACCESS SYSTEMS				354.33	593002	*** No Description Entered ***
Other	BEST WAY DRY CLEANERS INC				4,770.00	514100	UNIT 3 PRECIP INSPECTION
Other	BGM EQUIPMENT CO INC				60.00	593002	*** No Description Entered ***
Other	BHA GROUP INC				4,930.35	506100	LABOR, MATERIAL, AND HAUL
Other	BICKNELL GARAGE DOOR COMPANY, INC				49,960.00	513100	GHEHT 1 HP TURBINE CLEAN
Other	BIG THREE TRACTOR CO				40,050.00	513100	U2 TURBINE FOAM CLEAN
Other	BJ PROCESS AND PIPELINE SERVICES				356.58	514100	*** No Description Entered ***
Other	BJ PROCESS AND PIPELINE SERVICES				1,000.00	923100	*** No Description Entered ***
Other	BLACK EQUIPMENT COMPANY INC				1,368.00	511100	PEST CONTROL AT EW BROWN, GUAR
Other	BLACK SHEEP INC				17.14	935402	*** No Description Entered ***
Other	BLANKENSHIP PEST CONTROL CO				40.00	935403	*** No Description Entered ***
Other	BLUE GRASS PLUMBING AND HEATING				351.67	588100	*** No Description Entered ***
Other	BLUE GRASS PLUMBING AND HEATING				1,600.00	588100	*** No Description Entered ***
Other	BLUEGRASS ENERGY COOPERATIVE CORPORATION				1,190.00	921003	*** No Description Entered ***
Other	BLUEGRASS HEALTH AND SAFETY INC				389.55	903007	*** No Description Entered ***
Other	BLUEGRASS OFFICE SYSTEMS INC				385.35	903007	ACH FEES
Other	BMC US INC				132.60	903007	SERVICE FEES
Other	BMC US INC				3,375.00	512005	TIME AND MATERIAL TO REPAIR 5-
Other	BMC US INC				503.83	923100	*** No Description Entered ***
Other	BOHN FIBERGLASS INDUSTRIES INC				2,496.16	923100	*** No Description Entered ***
Other	BOMERSBACH, DENISE M				170.00	923100	*** No Description Entered ***
Other	BORNE INVESTIGATIONS INC				1,016.87	514100	REPAIR E & I SHOP HVAC
Other	BOYLE COUNTY HEALTH DEPARTMENT				2,193.50	923100	*** No Description Entered ***
Other	BOYLE HEATING AND AIR CONDITIONING INC				570.24	923100	Period ending Nov 20, 2002
Other	BRADEN, SUSAN				600.00	588100	CK TO M APPLEGATE MAYSVILLE
Other	BRADEN, SUSAN				3,601.50	512017	RENTAL OF DUMP TRUCK FOR ASH P
Other	BRADFORD TOWING				5,460.48	584001	*** No Description Entered ***
Other	BRANDEIS MACHINERY AND SUPPLY CORP				45,989.96	593002	*** No Description Entered ***
Other	BRAY ELECTRIC SERVICES INC				3,036.00	593002	INSPECTION - 7/21/03 - 8/3/03
Other	BRAY ELECTRIC SERVICES INC				1,518.00	593002	OH CONTRACTOR & PSC LINE INSPE
Other	BRAY ELECTRIC SERVICES INC				12,286.56	593002	SHELBYVILLE
Other	BRAY ELECTRIC SERVICES INC				16,532.62	593002	STORM RESTORATION
Other	BRAY ELECTRIC SERVICES INC				3,315.84	593002	shelbyville
Other	BRAY ELECTRIC SERVICES INC				16,532.62	593002	STORM RESTORATION
Other	BRAY MARINE INC				3,105.00	513100	INSPECT 3-1 COMPRESSOR
Other	BREHOB CORPORATION				2,742.00	514100	*** No Description Entered ***
Other	BREHOB CORPORATION				289.48	514100	Created By Proration :freightF
Other	BREHOB CORPORATION				4,065.00	514100	FURNISH NECESSARY LABOR TO PER
Other	BREHOB CORPORATION				6,710.00	514100	FURNISH NECESSARY MATERIAL TO
Other	BREHOB CORPORATION				64.87	514100	Created By Proration :Labor an
Other	BREHOB CORPORATION				14.13	514100	Created By Proration :Material
Other	BREHOB CRANE AND HOIST				737.90	514100	LABOR NECESSARY TO TROUBLE SHO
Other	BREHOB CRANE AND HOIST				1,530.00	514100	Labor and materials to install
Other	BREHOB CRANE AND HOIST				333.28	514100	Materials to install rope on h
Other	BREHOB CRANE AND HOIST				502.54	923100	*** No Description Entered ***
Other	BREHOB CRANE AND HOIST				114.43	562100	LEXINGTON
Other	BROCK MCVEY CO				778.92	566100	*** No Description Entered ***
Other	BROWNING FERRIS INDUSTRIES				354.70	566100	0456210
Other	BROWNING FERRIS INDUSTRIES				30.00	566100	0456210 DANVILLE
Other	BROWNING FERRIS INDUSTRIES				305.45	566100	0456210 danville
Other	BROWNING FERRIS INDUSTRIES				165.75	566100	ACCT #1-0347-0400937
Other	BROWNING FERRIS INDUSTRIES				30.60	566100	ACCT #1-0347-0456210
Other	BROWNING FERRIS INDUSTRIES				243.56	566100	ACCT #1-0347-0517441
Other	BROWNING FERRIS INDUSTRIES				331.50	566100	BURGIN
Other	BROWNING FERRIS INDUSTRIES				361.24	566100	DANVILLE
Other	BROWNING FERRIS INDUSTRIES				165.75	566100	E W BROWN
Other	BROWNING FERRIS INDUSTRIES				9.00	565100	RICHMOND ACCT #1-0347-0517441
Other	BROWNING FERRIS INDUSTRIES				30.60	566100	acct #1-0347-0456210
Other	BROWNING FERRIS INDUSTRIES				763.68	588100	0513044
Other	BROWNING FERRIS INDUSTRIES				472.27	588100	12/01-12/31 LIMESTONE
Other	BROWNING FERRIS INDUSTRIES				851.20	588100	2118290
Other	BROWNING FERRIS INDUSTRIES				108.54	588100	ACCT 103472118290
Other	BROWNING FERRIS INDUSTRIES				852.62	588100	N LIMESTONE
Other	BROWNING FERRIS INDUSTRIES				109.08	903003	ACCT #1-0347-0381764
Other	BROWNING FERRIS INDUSTRIES				218.16	905001	DANVILLE 0381764
Other	BROWNING FERRIS INDUSTRIES				109.08	905001	DANVILLE 09002-0347
Other	BROWNING FERRIS INDUSTRIES				7,565.93	921003	*** No Description Entered ***
Other	BROWNING FERRIS INDUSTRIES				832.44	921003	0375279 MIDWAY KY
Other	BROWNING FERRIS INDUSTRIES				945.32	921003	1-0347-2118300
Other	BROWNING FERRIS INDUSTRIES				180.00	903003	*** No Description Entered ***
Other	BROWNING FERRIS INDUSTRIES				309.00	903003	*** No Description Entered ***
Other	BROWNS PEST CONTROL CO				120.00	935403	*** No Description Entered ***
Other	B-TECH CARPET CLEANING				2,105.00	903003	*** No Description Entered ***
Other	B-TECH CARPET CLEANING				340.00	903003	LONDON
Other	BURLEY BELT LAWN SERVICE INC				340.00	903003	LONDON - AUGUST 2003
Other	BURLEY BELT LAWN SERVICE INC				340.00	903003	MAY 2003 - LONDON
Other	BURLEY BELT LAWN SERVICE INC				4,221.50	923100	BACT ANALYSIS FOR W E BROWN TU
Other	BURLEY BELT LAWN SERVICE INC				5,173.83	923100	*** No Description Entered ***
Other	BURNS AND MC DONNELL				1,132.20	923100	FEBRUARY 2003 CONSULTING
Other	BUTLER, NANCY LYONS				1,514.70	923100	JANUARY 2003 CONSULTING
Other	BUTLER, NANCY LYONS				943.50	923100	MARCH 2003 CONSULTING
Other	BUTLER, NANCY LYONS				6,805.59	502002	ENGINEERING CONSULTATION TO AS
Other	BUTLER, NANCY LYONS				5,023.73	512100	PIPE STRESS ANALYSIS FOR BR1 M
Other	C & I ENGINEERING INC				9,173.50	580100	*** No Description Entered ***
Other	C & I ENGINEERING INC				16.00	905001	*** No Description Entered ***
Other	C & S H INC				350.00	512100	Created By Proration :FREIGHTU
Other	C AND G FILTER SERVICE				34,079.00	512100	INSTALL MILL BODIES/ADDITIONAL
Other	C L SMITH INDUSTRIAL CO				1,245.00	512100	LINE OD OF U-2 MILL UPPER JOUR
Other	C L SMITH INDUSTRIAL CO				9,966.00	512100	U-4 BURNER LINE ELBOWS/VACUUM
Other	C L SMITH INDUSTRIAL CO				220.00	506100	EMPLOYEE HEARING EXAMS
Other	C L SMITH INDUSTRIAL CO				39,238.41	553100	BURGIN COMPRESSOR REPAIR
Other	CALDWELL AND COOK HEARING SERVICES				4,200.00	553100	STARTUP/PREFRESH TRAINING FOR C
Other	CALDWELL ENERGY AND ENVIRONMENTAL INC						
Other	CALDWELL ENERGY AND ENVIRONMENTAL INC						

(A)	(B)	(C)	(D)	(E)	(E)	Description
Type	Payee	Rate Case	Audit	Other	Total	Account
					185.59	935403 *** No Description Entered ***
					9.10	512100 Created By Proration :FREIGHTR
Other	CALDWELL STONE COMPANY INC				243.00	512100 REPAIR EF3B070 ITE BREAKER, LE
Other	CAMERON AND BARKLEY CO				6,680.60	583001 *** No Description Entered ***
Other	CAMERON AND BARKLEY CO				185.25	514100 WATER PUMP REPAIR
Other	CARDINAL TOOL SUPPLY INC				3,419.00	923100 FLU SHOTS GHENT
Other	CARL MITCHELL AND SON				145.00	903003 POWDERLY
Other	CARROLL CO HOSPITAL				1,117.00	935402 *** No Description Entered ***
Other	CASEBIER PLUMBING				265.00	935402 PLMBG AT POWERDLY
Other	CASEBIER PLUMBING				20,060.00	502100 EMISSIONS TESTING
Other	CASEBIER PLUMBING				2,980.00	542100 LABOR & MATERIAL TO POUR RED D
Other	CATALYST AIR MANAGEMENT INC				199.90	506100 *** No Description Entered ***
Other	CECIL BROTHERS AND YEAGER CONSTRUCTION				145,993.40	512100 BOILER CHEMICAL CLEAN
Other	CEDA INC				138,880.72	512100 CHEMICAL CLEAN UNIT 1 BOILER
Other	CEDA INC				4,920.00	512100 CLEAN TREATED WATER CHEMICALS
Other	CEDA INC				178,360.44	512100 UNIT 3 CHEMICAL CLEAN
Other	CEDA INC				1,350.00	502100 MAINTENANCE PLAN FOR MICROWAVE
Other	CEDA INC				916.50	923100 *** No Description Entered ***
Other	CEM				6,170.00	923100 HEALTH FAIR
Other	CENTER FOR MANAGEMENT RESEARCH INC.				8,400.00	923100 *** No Description Entered ***
Other	CENTRAL BAPTIST HOSPITAL				5,400.00	923100 SEERVICES RENDERED
Other	CHARLES M GUTHRIDGE ASSOCIATES				2,775.00	923100 SERVICES RENDERED
Other	CHARLES M GUTHRIDGE ASSOCIATES				6,267.50	912005 *** No Description Entered ***
Other	CHARLES M GUTHRIDGE ASSOCIATES				41,475.22	562100 *** No Description Entered ***
Other	CHARTWELL INC				1,027.90	562100 PAINTING - 7/17/03 & 7/18/03
Other	CHUCKS CONSTRUCTION CO INC				1,670.00	562100 PAINTING - JUNE 30 THRU JULY 2
Other	CHUCKS CONSTRUCTION CO INC				1,250.40	562100 PAINTING JULY 14 - 16, 2003
Other	CHUCKS CONSTRUCTION CO INC				1,785.60	562100 PAINTING JULY 3, 7, & 8, 2003
Other	CHUCKS CONSTRUCTION CO INC				2,019.60	562100 PAINTING JULY 9-11, 2003
Other	CHUCKS CONSTRUCTION CO INC				5,028.78	570100 *** No Description Entered ***
Other	CHUCKS CONSTRUCTION CO INC				848.00	571100 *** No Description Entered ***
Other	CHUCKS CONSTRUCTION CO INC				4,828.34	573100 *** No Description Entered ***
Other	CHUCKS CONSTRUCTION CO INC				1,547.21	573100 MATERIALS FOR SUB-STATION PAIN
Other	CHUCKS CONSTRUCTION CO INC				1,014.00	582100 GENERAL MTCE JULY 21-25, 28-30
Other	CHUCKS CONSTRUCTION CO INC				212.00	588100 *** No Description Entered ***
Other	CHUCKS CONSTRUCTION CO INC				7,716.61	592100 *** No Description Entered ***
Other	CHUCKS CONSTRUCTION CO INC				486.90	592100 GARRAD CO. CT SUB-STATION #550
Other	CHUCKS CONSTRUCTION CO INC				396.00	935403 *** No Description Entered ***
Other	CHUCKS CONSTRUCTION CO INC				(14.19)	512017 BOILER FEED PUMP BEARING
Other	CHUCKS CONSTRUCTION CO INC				14.19	512017 Created By Proration :FREIGHTR
Other	CINCINNATI BABBITT INC				1,010.00	512017 REPOUR BEARING
Other	CINCINNATI BABBITT INC				500.00	512100 REPAIR BOILER FEED PUMP BEARIN
Other	CINCINNATI BABBITT INC				4,700.00	512100 UNIT #4 TURBINE WORK
Other	CINCINNATI BABBITT INC				840.00	513100 REPAIR OIL DEFLECTORS
Other	CINCINNATI BABBITT INC				12,210.00	513100 UNIT #4 TURBINE WORK
Other	CINCINNATI BABBITT INC				293.80	592100 *** No Description Entered ***
Other	CINCINNATI BABBITT INC				112.00	935403 DANVILLE
Other	CINCINNATI DRUM SERVICE INC				56.00	935403 supplies
Other	CKP LLC				170.92	588100 *** No Description Entered ***
Other	CKP LLC				577.20	588100 GHENT
Other	CLEANHARBORS ENVIRONMENTAL SERVICES COMPANIES				2,000.00	512100 BORE AND MILL KEYWAY FOR TWO (
Other	CLEANHARBORS ENVIRONMENTAL SERVICES COMPANIES				610.00	903003 *** No Description Entered ***
Other	CLIFTY ENGINEERING AND TOOL				184.50	903003 369 payments
Other	CLINTON BANK				784.00	905003 *** No Description Entered ***
Other	CLINTON BANK				409.50	905003 BARLOW
Other	CLINTON BANK				206.50	905003 BARLOW - JULY 2003
Other	CLINTON BANK				205.50	905003 BARLOW OFFICE
Other	CLINTON BANK				825.00	570100 *** No Description Entered ***
Other	COLT ATLANTIC SERVICES INC				3,475.00	592100 *** No Description Entered ***
Other	COLT ATLANTIC SERVICES INC				3,123.58	923100 *** No Description Entered ***
Other	COMMERCIAL FURNITURE SERVICES				70.88	500100 *** No Description Entered ***
Other	COMMERCIAL MOVERS INC				904.05	566100 *** No Description Entered ***
Other	COMMERCIAL MOVERS INC				26,388.82	923100 *** No Description Entered ***
Other	COMMERCIAL MOVERS INC				189.76	935403 *** No Description Entered ***
Other	COMMERCIAL MOVERS INC				237.50	506100 ANALYSIS OF ASH
Other	COMMERCIAL MOVERS INC				494.44	935402 *** No Description Entered ***
Other	COMMERCIAL TESTING AND ENGINEERING CO				76.86	935402 10 0961B 2
Other	COMMERCIAL WASTE DISPOSAL INC				76.86	935402 DED SALE TX DIR PY ACT 10 0961
Other	COMMERCIAL WASTE DISPOSAL INC				142.50	506100 COPIER REPAIR AT TYRONE
Other	COMMERCIAL WASTE DISPOSAL INC				111.00	506100 LABOR & PER DIEM FOR WORK ON D
Other	COMMONWEALTH COPY PRODUCTS INC				95.00	506100 LABOR FOR PLANNING OFFICE FAX
Other	COMMONWEALTH COPY PRODUCTS INC				115.60	506100 LABOR TO FIX COPIER
Other	COMMONWEALTH COPY PRODUCTS INC				105.00	506100 SERVICE FOR WORK ON DC3255
Other	COMMONWEALTH COPY PRODUCTS INC				49.11	506100 SERVICES PERFORMED ON LDC 650
Other	COMMONWEALTH COPY PRODUCTS INC				120.00	506100 WORK ON MAIN OFFICE COPIER
Other	COMMONWEALTH COPY PRODUCTS INC				265.00	923100 *** No Description Entered ***
Other	COMMONWEALTH COPY PRODUCTS INC				132.00	923100 GOLF RESORT SCRAMBLE
Other	COMMONWEALTH PRINTING CO				56.39	923100 *** No Description Entered ***
Other	COMMONWEALTH PRINTING CO				5.78	506100 Created By Proration :FREIGHTI
Other	COMPENSATION RESOURCES				3,600.00	506100 INSPECT, MAKE NECESSARY REPAIR
Other	COMPUTATIONAL SYSTEMS INC				6,160.00	514100 Analysis Equipment Annual Main
Other	COMPUTATIONAL SYSTEMS INC				140.00	512100 LABOR
Other	COMPUTATIONAL SYSTEMS INC				95.97	935403 150 BYPASS
Other	CONCO SYSTEMS INC				865.00	512017 REPAIR EXCHANGE, 1771-ASB B
Other	CONCRETE MATERIALS CORP				493.00	512017 REPAIR EXCHANGE, 1771-P4S
Other	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				1,724.00	554100 REPAIR AND RETURN OF (2) 1791-
Other	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				15,390.00	512100 HARDSURFACE UNIT 2 PULVERIZERS
Other	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				23,380.00	512100 INSTALL WELD OVERLAY ON U3 PUL
Other	CONSOLIDATED METAL SERVICES INC				19,995.00	512100 REBUILT MILL, UNIT 1
Other	CONSOLIDATED METAL SERVICES INC				24,543.00	512100 RESURFACE (24) U-1 COAL MILLS
Other	CONSOLIDATED METAL SERVICES INC				2,929.00	512100 RESURFACE (3) U-2 MILL ROLLS
Other	CONSOLIDATED METAL SERVICES INC				19,412.20	512100 RESURFACE (6) U-1 MILL ROLLS
Other	CONSOLIDATED METAL SERVICES INC				10,600.00	512100 RESURFACE U3 MILL RACES
Other	CONSOLIDATED METAL SERVICES INC				810.00	512100 BORE AND BROACH COUPLING HUB
Other	CONTRACT MACHINING AND MFG CO INC				86.15	512100 Created By Proration :FREIGHTR
Other	CONTROL CHIEF CORP				947.00	512100 REPAIR COAL YARD TRAIN REMOTE
Other	CONTROL CHIEF CORP					

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					2,128.00	512100	REPAIR LOCOMOTIVE REMOTE CONTR
Other	CONTROL CHIEF CORP				24.71	514100	Created By Proration :FREIGHTR
Other	CONTROL CHIEF CORP				325.00	514100	REPAIR CONTROL CHIEF CONTROLLE
Other	CONTROL CHIEF CORP				300.00	512100	LABOR
Other	CONTROLTRON				405.00	512100	FURNISH NECESSARY LABOR TO CON
Other	COOPERHEAT MQS INC				129,559.68	512100	INSPECTION SERVICES FOR UNIT 3
Other	COOPERHEAT MQS INC				91,886.15	512100	LABOR & EQUIP TO PERFORM NDE A
Other	COOPERHEAT MQS INC				3,571.51	512100	LABOR & EQUIPMENT TO PERFORM N
Other	COOPERHEAT MQS INC				2,616.47	512100	PROVIDE X-RAY SERVICES FOR TUB
Other	COOPERHEAT MQS INC				374.50	513100	*** No Description Entered ***
Other	COOPERHEAT MQS INC				45.00	513100	EQUIPMENT NEEDED TO COMPLETE M
Other	COOPERHEAT MQS INC				965.00	513100	MT/UT OF GENERATOR - UNIT #4
Other	COOPERHEAT MQS INC				445.50	513100	NDE INSPECTION OF BR3 GENERATO
Other	COOPERHEAT MQS INC				5,500.00	513100	NDE OF UNIT 2 RETAINING RINGS
Other	COOPERHEAT MQS INC				435.00	513100	PROVIDE SUPERVISION, MANPOWER,
Other	COOPERHEAT MQS INC				2,623.06	554100	RADIOGRAPHY SERVICES ON UNIT 5
Other	COOPERHEAT MQS INC				1,795.44	554100	WELD INSPECTION
Other	COOPERHEAT MQS INC				2,872.65	554100	WELD INSPECTION ON UNIT 7 ANIT
Other	COOPERHEAT MQS INC				22.50	549100	COST ESTIMATE ON ONE VISAR HAN
Other	CORBIN COMMUNICATIONS INC				8.95	549100	Created By Proration :FREIGHTR
Other	CORBIN COMMUNICATIONS INC				245.10	549100	REPAIR OF TALKI FM RADIO
Other	CORBIN COMMUNICATIONS INC				103.06	549100	REPAIR TO RADIOS
Other	CORBIN COMMUNICATIONS INC				1,375.00	512017	HAULING FROM TYRONE TO PINEVIL
Other	COREY PAVING INC				21.15	908002	*** No Description Entered ***
Other	CORMAN & ASSOCIATES INC				1,071.66	923100	*** No Description Entered ***
Other	CORMAN & ASSOCIATES INC				31,134.80	923100	*** No Description Entered ***
Other	CORPEDIA CORP				660.00	923100	MEMBER #1+1J+1795PRC
Other	CORPORATE EXECUTIVE BOARD				10,065.00	923100	PROCUREMENT STRATEGY COUNCIL
Other	CORPORATE EXECUTIVE BOARD				125.00	593002	*** No Description Entered ***
Other	COUGAR BAY INC				782.64	583001	*** No Description Entered ***
Other	COYNE TEXTILE SERVICES				272.01	583001	LONDON
Other	COYNE TEXTILE SERVICES				984.68	903003	*** No Description Entered ***
Other	COYNE TEXTILE SERVICES				956.64	903003	LONDON
Other	COYNE TEXTILE SERVICES				62.31	903003	LONDON, KY
Other	COYNE TEXTILE SERVICES				660.57	905001	*** No Description Entered ***
Other	COYNE TEXTILE SERVICES				42.81	905001	london ofc
Other	COYNE TEXTILE SERVICES				360.00	513100	INSPECT CRANE, WIRE ROPE & BLO
Other	CRANE AMERICA SERVICES INC				438.75	506100	LABOR TO REPAIR SPILLWAY HOIST
Other	CRANE PRO SERVICES				1,976.81	506100	REPAIR U3 75 TON CRANE
Other	CRANE PRO SERVICES				731.25	506100	TROUBLESHOOT REPAIR U3 75 TOW
Other	CRANE PRO SERVICES				220.00	511100	SEMI ANNUAL INSPECTION OF OVER
Other	CRANE PRO SERVICES				990.00	512100	MILL HOIST REPAIRS
Other	CRANE PRO SERVICES				4,959.92	514100	*** No Description Entered ***
Other	CRANE PRO SERVICES				1,910.00	514100	ANNUAL CRANE & HOIST INSPECTIO
Other	CRANE PRO SERVICES				46.07	514100	Created By Proration :FREIGHTR
Other	CRANE PRO SERVICES				1,083.04	514100	REPAIR U3 MILL HOIST CRANE TRA
Other	CRANE PRO SERVICES				2,120.30	514100	REPAIR UNIT 3 TURBINE ROOM TRA
Other	CRANE PRO SERVICES				110.25	545100	Created By Proration :FREIGHTR
Other	CRANE PRO SERVICES				2,593.20	545100	REPAIRS TO LOCK #7 CRANE MAIN
Other	CRANE PRO SERVICES				2,110.50	553100	ANNUAL INSPECTION OF OVERHEAD
Other	CRANE PRO SERVICES				46.57	553100	Created By Proration :FREIGHTR
Other	CRANE PRO SERVICES				595.00	553100	EVALUATION OF 15 TON HOIST ON
Other	CRANE PRO SERVICES				2,905.79	553100	REPAIR OVERHEAD CRANE AT CT SI
Other	CRANE PRO SERVICES				4,750.56	935403	*** No Description Entered ***
Other	CRANE PRO SERVICES				924.50	935402	*** No Description Entered ***
Other	CRAWFORD DOOR SALES CO				446.50	935402	EARLINGTON - JULY 29, 2003
Other	CRAWFORD DOOR SALES CO				370.00	935403	*** No Description Entered ***
Other	CRAWFORD DOOR SALES CO				16,609.44	923100	*** No Description Entered ***
Other	CRAWFORD DOOR SALES CO				365.99	903013	*** No Description Entered ***
Other	CREATIVE ALLIANCE				4,396.64	903013	CK TO RUTH ANN GIFFORD KU 5
Other	CREDIT CLEARING HOUSE OF AMERICA INC				1,083.35	903013	ck to kay davidson ku 5th
Other	CREDIT CLEARING HOUSE OF AMERICA INC				170.00	903013	ck to kay davidson ku5
Other	CREDIT CLEARING HOUSE OF AMERICA INC				1,936.74	903013	ck to ruth ann gifford ku 5th
Other	CREDIT CLEARING HOUSE OF AMERICA INC				277.59	903022	1/31 bad accounting RETURN CHE
Other	CREDIT CLEARING HOUSE OF AMERICA INC				120.00	903022	CK TO KAY DAVIDSON - KU 5
Other	CREDIT CLEARING HOUSE OF AMERICA INC				125.36	903022	CK TO KAY DAVIDSON KU 5TH FL
Other	CREDIT CLEARING HOUSE OF AMERICA INC				8,962.94	903022	CK TO RUTH ANN GIFFORD - KU 5
Other	CREDIT CLEARING HOUSE OF AMERICA INC				3,853.13	903022	CK TO RUTH ANN GIFFORD KU 5TH
Other	CREDIT CLEARING HOUSE OF AMERICA INC				1,663.90	903022	CK TO RUTH GIFFORD KU 5TH FL
Other	CREDIT CLEARING HOUSE OF AMERICA INC				1,335.75	903022	COLLECTION COMMISSIONS
Other	CREDIT CLEARING HOUSE OF AMERICA INC				20.00	903022	COMMISSION SUNDRY COLLECTIONS-
Other	CREDIT CLEARING HOUSE OF AMERICA INC				206.23	903022	KAY DAVIDSON KU 5TH FL
Other	CREDIT CLEARING HOUSE OF AMERICA INC				402.84	903022	MAY SUNDRY COLLECTIONS
Other	CREDIT CLEARING HOUSE OF AMERICA INC				2,876.14	903022	RETURN CHECK TO RUTH ANN GIFFO
Other	CREDIT CLEARING HOUSE OF AMERICA INC				191.95	903022	ck to kay davidson ku 5th fl
Other	CREDIT CLEARING HOUSE OF AMERICA INC				3,019.36	903022	ck to ruth ann gifford ku 5
Other	CREDIT CLEARING HOUSE OF AMERICA INC				2,825.55	903022	ck to ruth ann gifford ku5
Other	CREDIT CLEARING HOUSE OF AMERICA INC				108.28	925100	*** No Description Entered ***
Other	CRISIS AND INFORMATION CENTER				25.00	593002	*** No Description Entered ***
Other	CROUSHORN EQUIPMENT COMPANY INC				1.95	593002	DIRECT PAY SALES TAX DEDUCTED
Other	CROUSHORN EQUIPMENT COMPANY INC				3,000.00	513100	ENG. FOR FORCE AIR DRYING,UNIT
Other	CROWN ELECTRIC MFG CO INC				3,363.75	513100	FIELD ENGINEER TO ACCESS INSUL
Other	CROWN ELECTRIC MFG CO INC				200.00	513100	SILVER PLATING OF MAIN TRANSFO
Other	CROWN ELECTRIC MFG CO INC				225.00	903003	E-TOWN
Other	CRUTHCERS CARPET CLEANING & JANITORIAL				403.80	905001	*** No Description Entered ***
Other	CRUTHCERS CARPET CLEANING & JANITORIAL				404.55	588100	*** No Description Entered ***
Other	CRYSTAL CLEAN SERVICES				31.00	588100	PARIS
Other	CRYSTAL CLEAN SERVICES				31.00	588100	PARIS, KY
Other	CRYSTAL CLEAN SERVICES				25.00	588100	SERVICE - 6/28/03
Other	CRYSTAL CLEAN SERVICES				350.45	903003	*** No Description Entered ***
Other	CRYSTAL CLEAN SERVICES				31.00	903003	PARIS
Other	CRYSTAL CLEAN SERVICES				31.00	903003	PARIS, KY
Other	CRYSTAL CLEAN SERVICES				62.00	903003	SERVICE
Other	CRYSTAL CLEAN SERVICES				37.00	903003	SERVICE - 6/28/03
Other	CRYSTAL CLEAN SERVICES				310.00	905001	*** No Description Entered ***
Other	CRYSTAL CLEAN SERVICES				210.00	580100	*** No Description Entered ***
Other	CUMBERLAND FENCE, LLC						

(A)	(B)	(C)	(D)	(E)	Total	Account	Description
Type	Payee	Rate Case	Audit	Other			
					330.00	592100	*** No Description Entered ***
					210.00	923100	*** No Description Entered ***
					264.00	923100	*** No Description Entered ***
Other	CUMBERLAND FENCE, LLC				801.75	514100	CHECK DIESEL FIRE PUMP ENG FOR
Other	CUMBERLAND FENCE, LLC				604.20	514100	DIESEL FIRE PUMP CRANK CASE FU
Other	CUMBERLAND VALLEY DISTRICT HEALTH DEPT				453.50	514100	DIESEL FIRE PUMP INSPECTION
Other	CUMMINS CUMBERLAND INC				912.75	514100	MISC PARTS
Other	CUMMINS CUMBERLAND INC				35.00	903007	COLLECTION FEE DEC
Other	CUMMINS CUMBERLAND INC				35.00	903007	COLLECTION FEE NOV
Other	CUNNINGHAM, MARY				35.00	903007	COLLECTION FEE OCT
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE APR
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE AUG
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE FEB
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE JAN
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE JULY
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE JUNE
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE MAR
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE MAY
Other	CUNNINGHAM, MARY				35.00	905003	COLLECTION FEE SEPT
Other	CUNNINGHAM, MARY				310.74	935402	*** No Description Entered ***
Other	CUSTOM AIR INC				64.50	935402	DIRECT PAY SALES TAX DEDUCTED
Other	CUSTOM AIR INC				120.00	583001	AUGUST 20, 22, 27, & 29, 2003
Other	CUSTOM CLEANING				2,525.00	593001	*** No Description Entered ***
Other	CUSTOM CLEANING				120.00	593001	JULY 23, 25, 30 & AUG 1, 2003
Other	CUSTOM CLEANING				480.00	593001	LONDON
Other	CUSTOM CLEANING				120.00	593001	LONDON - 8/6, 8, 13, & 15/2003
Other	CUSTOM CLEANING				4,315.44	903003	*** No Description Entered ***
Other	CUSTOM CLEANING				165.00	903003	ENDING 5/30/03
Other	CUSTOM CLEANING				1,827.41	903003	LONDON
Other	CUSTOM CLEANING				165.00	903003	LONDON - W/E 8-1-03
Other	CUSTOM CLEANING				165.00	903003	LONDON - W/E 8-22-03
Other	CUSTOM CLEANING				165.00	903003	LONDON - W/E 8-8-03
Other	CUSTOM CLEANING				205.00	903003	LONDON - W/E 9-5-03
Other	CUSTOM CLEANING				165.00	903003	W/E 8-29-03
Other	CUSTOM CLEANING				3,146.21	905001	*** No Description Entered ***
Other	CUSTOM CLEANING				600.00	513100	LABOR DURING US OUTAGE AT TYRO
Other	CUSTOM CLEANING				5,972.23	593002	*** No Description Entered ***
Other	CUSTOM TOOL AND MFG CO				183.00	586100	*** No Description Entered ***
Other	D B ELECTRIC				4,585.33	586100	W LOUDON
Other	D C ELEVATOR COMPANY INC				2,292.67	935403	W LOUDON
Other	D C ELEVATOR COMPANY INC				15,927.00	935403	*** No Description Entered ***
Other	D C ELEVATOR COMPANY INC				599.67	935403	*** No Description Entered ***
Other	D SCHICKEL CO INC				32.10	513100	Created By Proration - FREIGHTR
Other	DANVILLE OVERHEAD DOOR CO LLC				150.00	513100	REPAIR 2 (TWO) INTECOLOR E0215
Other	DATA PLUS INC				1,130.00	513100	REPAIR INTECOLOR MONITOR E0203
Other	DATA PLUS INC				1,125.00	513100	REPAIR MITSUBISHI MONITOR C-39
Other	DATA PLUS INC				4,700.00	512100	labor, Davco to fabricate new
Other	DATA PLUS INC				2,400.00	512100	material
Other	DAVCO SERVICES INC				400.00	570100	EARLINGTON
Other	DAVCO SERVICES INC				700.00	570100	EARLINGTON - MOW CLINTON SUB S
Other	DAVID L MALLUGIN				490.00	903003	MOW CLINTON 5/23/03 - 8/21/03
Other	DAVID L MALLUGIN				245.00	905001	*** No Description Entered ***
Other	DAVID L MALLUGIN				80.00	593001	*** No Description Entered ***
Other	DAVID L MALLUGIN				40.00	593001	LAWN SRV
Other	DAVID MARTIN				85.00	593001	SOMERSET
Other	DAVID MARTIN				45.00	593001	SOMERSET - SERVICE - JULY 2003
Other	DAVID MARTIN				100.00	903003	AUGUST 03 - SOMERSET
Other	DAVID MARTIN				60.00	903003	LAWN SRV
Other	DAVID MARTIN				140.00	903003	SOMERSET
Other	DAVID MARTIN				80.00	903003	SOMERSET - SERVICE - JULY 2003
Other	DAVID MARTIN				120.00	905001	*** No Description Entered ***
Other	DAVID MARTIN				9.00	923100	NOV
Other	DAVID MARTIN				9.00	923100	OCT
Other	DAVIS ELECTRONICS COMPANY INC				204,954.32	571100	*** No Description Entered ***
Other	DAVIS ELECTRONICS COMPANY INC				18,184.92	571100	CLIMBING INSPECTION
Other	DAVIS H ELLIOT COMPANY INC				9,343.74	571100	FPOYNTER, DHE 902, WO CLMB INS
Other	DAVIS H ELLIOT COMPANY INC				2,595.60	571100	FRED POYNTER, DHE JOB NO. 902
Other	DAVIS H ELLIOT COMPANY INC				3,464.30	571100	HOFFMAN/DEATHERAGE
Other	DAVIS H ELLIOT COMPANY INC				4,673.34	571100	K-9 SHELBYVILLE
Other	DAVIS H ELLIOT COMPANY INC				2,648.90	571100	K8
Other	DAVIS H ELLIOT COMPANY INC				3,735.00	571100	LEXINGTON-PARIS 69KV LINE
Other	DAVIS H ELLIOT COMPANY INC				314.20	571100	RHOFFMAN, DHE JOB NO. 901, WO
Other	DAVIS H ELLIOT COMPANY INC				6,208.43	571100	WO 115150 LEBANON
Other	DAVIS H ELLIOT COMPANY INC				444.90	582100	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				34,234.36	583001	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				286.80	583001	10/25 task numbers are not val
Other	DAVIS H ELLIOT COMPANY INC				956.00	583001	11/4 task number not valid wit
Other	DAVIS H ELLIOT COMPANY INC				86.89	583001	ACASSIN, DHE #230, W/E 8/2/03
Other	DAVIS H ELLIOT COMPANY INC				590.18	583001	AJFOGLEMEN, DHE 223, W/E 8/2/0
Other	DAVIS H ELLIOT COMPANY INC				281.38	583001	CHARLES TURPIN - DHE #227 - TR
Other	DAVIS H ELLIOT COMPANY INC				452.86	583001	CTURPIN, DHE #227, TROUBLE SHO
Other	DAVIS H ELLIOT COMPANY INC				385.38	583001	CTURPIN, DHE 227, TROUBLE SHO
Other	DAVIS H ELLIOT COMPANY INC				333.30	583001	DHE #227, TROUBLE SHOOTING
Other	DAVIS H ELLIOT COMPANY INC				210.78	583001	JBARNES, DHE 226, W/E 8/16/03
Other	DAVIS H ELLIOT COMPANY INC				1,498.88	583001	JBARNES, DHE 226, W/E 8/30/03
Other	DAVIS H ELLIOT COMPANY INC				509.62	583001	ROBERT THOMPSON, DHE #225, W/E
Other	DAVIS H ELLIOT COMPANY INC				1,217.84	583001	RTHOMPSON, DHE 225, W/E 8/9/03
Other	DAVIS H ELLIOT COMPANY INC				1,582.56	583001	RTHOMPSON, DHE #225, W/E 8/2/0
Other	DAVIS H ELLIOT COMPANY INC				4,588.80	583008	10/14 TASK NUMBER IS NOT COMPL
Other	DAVIS H ELLIOT COMPANY INC				3,939.95	583008	JSOWERS, DHE JOB #222, TARGET
Other	DAVIS H ELLIOT COMPANY INC				432.01	584001	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				1,147.20	584008	10/25 task numbers are not val
Other	DAVIS H ELLIOT COMPANY INC				90,998.69	588100	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				833.68	588100	ACASSIN, DHE #322, STORM WORK
Other	DAVIS H ELLIOT COMPANY INC				715.87	588100	BRITTON/GARLAND, DHE 322, STOR
Other	DAVIS H ELLIOT COMPANY INC				700.14	588100	DANNY MCKINNEY, DHE #236, STOR

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					717.06	588100	DMCKINNEY, DHE 322, STORM WORK
					2,229.58	588100	JBARNES, DHE #226, W/E 8/9/03
Other	DAVIS H ELLIOT COMPANY INC				281.04	588100	JBARNES, DHE 226, W/E 8/30/03
Other	DAVIS H ELLIOT COMPANY INC				1,061.44	588100	JBARNES, DHE 322, STORM WORK
Other	DAVIS H ELLIOT COMPANY INC				1,019.23	588100	JOHN BARNES, DHE #226, W/E: 7/
Other	DAVIS H ELLIOT COMPANY INC				17,333.44	588100	STORM WORK, DHE 322
Other	DAVIS H ELLIOT COMPANY INC				29,242.80	593001	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				1,148,056.14	593002	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				1,797.28	593002	10/25 task numbers are not val
Other	DAVIS H ELLIOT COMPANY INC				662.55	593002	ACASSIN, DHE #230, W/E 8/2/03
Other	DAVIS H ELLIOT COMPANY INC				93.68	593002	AFOGLEMEN, DHE #223, W/E: 8/9/
Other	DAVIS H ELLIOT COMPANY INC				281.72	593002	AJ FOGLEMAN, DHE #223, STORM W
Other	DAVIS H ELLIOT COMPANY INC				56.21	593002	AJ FOGLEMAN, DHE #223, W/E: 7/
Other	DAVIS H ELLIOT COMPANY INC				533.98	593002	AJFOGLEMAN, DHE 223, W/E 8/2/0
Other	DAVIS H ELLIOT COMPANY INC				1,834.50	593002	AJFOGLEMAN, DHE 322, STORM WOR
Other	DAVIS H ELLIOT COMPANY INC				1,232.94	593002	CTURPIN, DHE #227, TROUBLE SHO
Other	DAVIS H ELLIOT COMPANY INC				70.43	593002	CTURPIN, DHE 227, TROUBLE SHOO
Other	DAVIS H ELLIOT COMPANY INC				730.71	593002	DHE #223, W/E: 6/14/03
Other	DAVIS H ELLIOT COMPANY INC				562.08	593002	DHE #226 W/E: 7/12/03
Other	DAVIS H ELLIOT COMPANY INC				568.16	593002	DHE #227, TROUBLE SHOOTING
Other	DAVIS H ELLIOT COMPANY INC				5,769.52	593002	GARY SPICER - DHE #237, W/E: 7
Other	DAVIS H ELLIOT COMPANY INC				2,973.36	593002	GARY SPICER, DHE #237, W/E: 7/
Other	DAVIS H ELLIOT COMPANY INC				583.45	593002	GSPICER, DHE 322, STORM WORK
Other	DAVIS H ELLIOT COMPANY INC				7,903.39	593002	HOGUE/HAYS - DHE #322 - STORM
Other	DAVIS H ELLIOT COMPANY INC				562.08	593002	JBARNES, DHE 226, W/E 8/2/03
Other	DAVIS H ELLIOT COMPANY INC				1,531.66	593002	JBARNES, DHE 226, W/E 8/16/03
Other	DAVIS H ELLIOT COMPANY INC				421.56	593002	JBARNES, DHE 226, W/E 8/23/03
Other	DAVIS H ELLIOT COMPANY INC				2,318.26	593002	JOHN BARNES, DHE #226, W/E: 7/
Other	DAVIS H ELLIOT COMPANY INC				239.82	593002	ROBERT THOMPSON, DHE #225, W/E
Other	DAVIS H ELLIOT COMPANY INC				608.92	593002	RTHOMPSON, DHE 225, W/E 8/9/03
Other	DAVIS H ELLIOT COMPANY INC				749.44	593002	RTHOMPSON, DHE #225, W/E 8/2/0
Other	DAVIS H ELLIOT COMPANY INC				108.90	593004	CTURPIN, DHE #227, TROUBLE SHO
Other	DAVIS H ELLIOT COMPANY INC				3,532.86	594001	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				462.83	594001	CTURPIN, DHE #227, TROUBLE SHO
Other	DAVIS H ELLIOT COMPANY INC				505.88	594001	JBARNES, DHE #226, W/E: 8/9/03
Other	DAVIS H ELLIOT COMPANY INC				(4,868.90)	595100	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				7,716.80	596100	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				3,820.28	596100	GSPICER, DHE 237, 8/16/03
Other	DAVIS H ELLIOT COMPANY INC				3,858.40	596100	GSPICER, DHE 237, W/E 8/2/03
Other	DAVIS H ELLIOT COMPANY INC				3,477.20	596100	GSPICER, DHE 237, W/E 8/23/03
Other	DAVIS H ELLIOT COMPANY INC				2,333.60	596100	GSPICER, DHE 237, W/E 8/30/03
Other	DAVIS H ELLIOT COMPANY INC				3,858.40	596100	GSPICER, DHE 237, W/E 8/9/03
Other	DAVIS H ELLIOT COMPANY INC				207.11	905001	*** No Description Entered ***
Other	DAVIS H ELLIOT COMPANY INC				525.00	935403	*** No Description Entered ***
Other	DAVIS HEATING AND AIR CONDITIONING INC				349.22	580100	*** No Description Entered ***
Other	DAY FIRE AND SAFETY INC				18.00	586100	*** No Description Entered ***
Other	DAY FIRE AND SAFETY INC				347.40	593002	*** No Description Entered ***
Other	DAY FIRE AND SAFETY INC				174.62	923100	*** No Description Entered ***
Other	DAY FIRE AND SAFETY INC				6,580.00	512100	LABOR TO MACHINE ELIPTICAL MAN
Other	DAYTON PRECISION SERVICES				300.00	512100	U-3 G-HTR MANWAY DOOR REFACE
Other	DAYTON PRECISION SERVICES				885.00	512100	U3 G HEATER
Other	DAYTON PRECISION SERVICES				911.86	566100	*** No Description Entered ***
Other	DB CONSULTING LLC				2,149.32	570100	*** No Description Entered ***
Other	DECISION ONE CORP				85.00	506100	HAZMAT TEAM PHYSICAL
Other	DEDMAN DEDMAN ANGEL				210.33	506100	HAZMAT TEAM PHYSICAL
Other	DEDMAN DEDMAN ANGEL				340.00	549100	HAZMAT TEAM PHYSICAL
Other	DEDMAN DEDMAN ANGEL				510.00	549100	HAZMAT TEAM PHYSICALS
Other	DEDMAN DEDMAN ANGEL				95.00	549100	PHYSICAL FOR DAVID TUMMONDS FO
Other	DEDMAN DEDMAN ANGEL				95.00	549100	PHYSICAL FOR MIKE PUJANKA FOR
Other	DEDMAN DEDMAN ANGEL				20.00	903003	EDDYVILLE
Other	DEL BRANTLEY'S PEST CONTROL				40.00	935402	*** No Description Entered ***
Other	DEL BRANTLEY'S PEST CONTROL				40.00	935402	EDDYVILLE STOREROOM
Other	DEL BRANTLEY'S PEST CONTROL				69.00	903003	SOMERSET - WINDOW CLEANING
Other	DELMER PITMAN				138.00	905001	*** No Description Entered ***
Other	DELMER PITMAN				69.00	905001	WINDOW CLEANING
Other	DELMER PITMAN				227.50	583001	*** No Description Entered ***
Other	DELTA MOBILE TESTING INC				422.50	588100	*** No Description Entered ***
Other	DELTA MOBILE TESTING INC				182.00	588100	RICHMOND
Other	DELTA MOBILE TESTING INC				471.00	588100	TESTING
Other	DELTA MOBILE TESTING INC				117.00	588100	TESTING EARLINGTON
Other	DELTA MOBILE TESTING INC				84.50	593002	FOUR MILE
Other	DELTA MOBILE TESTING INC				6.50	925004	*** No Description Entered ***
Other	DELTA MOBILE TESTING INC				71.50	925004	TESTING
Other	DELTA MOBILE TESTING INC				7,482.00	593002	*** No Description Entered ***
Other	DENNIS, EDWARD O				209.00	512100	LABOR AND MATERIAL TO REPAIR 1
Other	DERBY CITY ELECTRIC				360.00	512100	LABOR AND MATERIAL TO REPAIR R
Other	DERBY CITY ELECTRIC				1,170.00	935403	*** No Description Entered ***
Other	DESIGN COLLABORATIVE INC				258.75	935403	DESIGN SERVICES - AUG 03
Other	DESIGN COLLABORATIVE INC				135.00	935403	MAY 2003
Other	DESIGN COLLABORATIVE INC				67.50	935403	MAYSVILLE
Other	DESIGN COLLABORATIVE INC				585.00	935403	ONE QUALITY STREET
Other	DESIGN COLLABORATIVE INC				26,667.00	500100	*** No Description Entered ***
Other	DEWOLFF BOBERG AND ASSOCIATES				87,500.00	510100	PROFESSIONAL SERVICES AT EW BR
Other	DEWOLFF BOBERG AND ASSOCIATES				17,500.00	510100	PROFESSIONAL SERVICES FOR THE
Other	DEWOLFF BOBERG AND ASSOCIATES				647,500.00	510100	PROFESSIONAL SERVICES FOR WEEK
Other	DEWOLFF BOBERG AND ASSOCIATES				17,500.00	510100	professional services for week
Other	DEWOLFF BOBERG AND ASSOCIATES				2,435.89	923100	*** No Description Entered ***
Other	DEXSIL CORP				315.00	512100	LABOR
Other	DIAMOND POWER INTERNATIONAL INC				420.00	512100	LABOR FOR REPAIR OF 2 FURNACE
Other	DIAMOND POWER INTERNATIONAL INC				1,055.60	566100	*** No Description Entered ***
Other	DICTAPHONE CORP				260.00	935402	*** No Description Entered ***
Other	DIEBOLD INC				895.24	935403	*** No Description Entered ***
Other	DIEBOLD INC				282.79	935403	MOREHEAD
Other	DIEBOLD INC				214.44	935403	NORTON
Other	DIEBOLD INC				437.33	935403	WINCHESTER
Other	DIEBOLD INC				260.00	935403	direct pay sales tax deducted

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					320,715.66	593002	*** No Description Entered ***
Other	DILLARD SMITH CONSTRUCTION COMPANY				2,589.86	502100	OPTION 1 SERVICE AGREEMENT, DX
Other	DIONEX CORP				720.00	502100	ATTEND DOBLE CONFERENCE ON TRA
Other	DOBLE ENGINEERING CO				350.83	923100	*** No Description Entered ***
Other	DOCUMENT CONTROL SYSTEMS INC				4,678.73	923100	*** No Description Entered ***
Other	DONAHUE, JUDITH H				585.00	570100	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				180.00	570100	OLD SUBSTATION-MOW/TRIM-7/5&17
Other	DONNIE JONES LAWN CARE				675.00	582100	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				5,468.42	588100	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				270.00	588100	WESTERN OPER-JULY 10 & 28, 200
Other	DONNIE JONES LAWN CARE				1,386.50	592100	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				1,430.23	593002	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				585.00	593002	HAUL 14 BARRELS DIRT TO LEX -
Other	DONNIE JONES LAWN CARE				1,335.00	903003	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				135.00	903003	EARLINGTON-MOW/TRIM, 7/10 & 23
Other	DONNIE JONES LAWN CARE				157.50	903003	EDDYVILLE-MOW/TRIM-JUL 3, 16,
Other	DONNIE JONES LAWN CARE				540.00	905001	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				2,610.00	935402	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				540.00	935402	EDDYVILLE STORE RM MOWING/TRIM
Other	DONNIE JONES LAWN CARE				707.00	935402	GREENVILLE ST ROOM, MOWING, 7/
Other	DONNIE JONES LAWN CARE				67.50	935402	LIVERMORE ST RM MOW/TRIM 07/03
Other	DONNIE JONES LAWN CARE				2,720.40	935403	*** No Description Entered ***
Other	DONNIE JONES LAWN CARE				300.00	511100	CUT TREES AND SPRAY WEEDS
Other	DOUBLE H FARMS				14,300.00	511100	MOWING
Other	DOUBLE H FARMS				160.00	511100	MOWING & WEDEATING
Other	DOUBLE H FARMS				110.00	511100	MOWING AT GHENT
Other	DOUBLE H FARMS				7,500.00	511100	MOWING AT GHENT PLANT
Other	DOUBLE H FARMS				6,000.00	511100	MOWING AT GHENT STATION
Other	DOUBLE H FARMS				6,000.00	511100	MOWING LABOR AT GHENT
Other	DOUBLE H FARMS				5,600.00	511100	SPRAYING AT GHENT
Other	DOUBLE H FARMS				270.00	511100	TRIM HEDGES, GRASS PICKUP
Other	DOUBLE H FARMS				3,760.00	511100	WEDEATING
Other	DOUBLE H FARMS				271.79	573100	SW-SOIL
Other	DOZIT COMPANY INC				531.15	593002	EARLINGTON
Other	DOZIT COMPANY INC				3,200.00	546100	*** No Description Entered ***
Other	DRAKE BEAM MORIN INC				1,600.00	912005	*** No Description Entered ***
Other	DRAKE BEAM MORIN INC				85.00	514100	STARTER FOR DROTT CRANE
Other	DRAKEFORD BROTHERS				10,024.29	512100	REBUILD & TEST U-4 DRUM & MAIN
Other	DRESSER INC				4,462.63	512100	U-1 DRUM SAFETY WORK
Other	DRESSER INC				12,032.03	512100	U3 SAFETIES
Other	DRESSER INC				8,628.23	514100	UNIT 1 & 3 SAFETIES
Other	DRESSER INC				6,277.50	923100	*** No Description Entered ***
Other	DRI WEFA				504.00	513100	RELOCATE ONE PIECE OF EQUIPMEN
Other	DUNCAN MACHINERY MOVERS INC				4,600.00	570100	*** No Description Entered ***
Other	DUNCAN MACHINERY MOVERS INC				(6,010.00)	582100	*** No Description Entered ***
Other	DUNCAN MACHINERY MOVERS INC				1,827.00	582100	SOMERSET, KY
Other	DUNCAN MACHINERY MOVERS INC				3,218.00	592100	*** No Description Entered ***
Other	DUNCAN MACHINERY MOVERS INC				4,420.00	592100	EXP. ORG. NOT VALID
Other	DUNCAN MACHINERY MOVERS INC				2,688.00	592100	MAYSVILLE
Other	DUNCAN MACHINERY MOVERS INC				245.00	592100	N LIMESTONE
Other	DUNCAN MACHINERY MOVERS INC				475.00	506100	COPIER REPAIR
Other	DUPPLICATOR SALES AND SERVICE INC				95.00	506100	OUTAGE TRAILER COPIER REPAIR
Other	DUPPLICATOR SALES AND SERVICE INC				70.00	588100	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				106.50	593002	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				106.50	593002	SERVICE LABOR
Other	DUPPLICATOR SALES AND SERVICE INC				166.25	903003	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				85.48	903003	LEXINGTON - PARTS - 8/6/03
Other	DUPPLICATOR SALES AND SERVICE INC				190.00	903003	LEXINGTON - SERVICE - 8/6/03
Other	DUPPLICATOR SALES AND SERVICE INC				142.50	903003	MT STERLING
Other	DUPPLICATOR SALES AND SERVICE INC				95.00	905001	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				4.08	921003	MAGNETIC CATCH
Other	DUPPLICATOR SALES AND SERVICE INC				278.44	921003	RICHMOND
Other	DUPPLICATOR SALES AND SERVICE INC				95.00	921003	SERVICE
Other	DUPPLICATOR SALES AND SERVICE INC				725.74	923100	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				166.25	935402	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				166.25	935403	*** No Description Entered ***
Other	DUPPLICATOR SALES AND SERVICE INC				3,756.69	923100	*** No Description Entered ***
Other	DUPONT FLOORING SYSTEMS				321.00	923100	3RD FLOOR ACTORS
Other	DUPONT FLOORING SYSTEMS				476.25	923100	JULY
Other	DUPONT FLOORING SYSTEMS				5,862.40	935403	*** No Description Entered ***
Other	DUPONT FLOORING SYSTEMS				5,900.00	935403	LEXINGTON
Other	DUPONT FLOORING SYSTEMS				4,873.50	513100	(21) ALLEN BRADLEY SUPPORT CON
Other	E AND H ELECTRIC SUPPLY CED INC				131.57	923100	*** No Description Entered ***
Other	EAPDIS LLC				200.00	512100	REPAIR OF TRUCK #2733
Other	EAST END TRANSMISSION REPAIR				1,220.24	566100	HOWARD SULLIVAN, EDSTOTTMAN&RIC
Other	ECAR				3,857.50	553100	Created By Proration .EQUIPMEN
Other	ECOLOCHEM INC				5,000.00	553100	EMERGENCY WATER TREATMENT AT C
Other	ECOLOCHEM INC				600.00	923100	*** No Description Entered ***
Other	ECONOMY COM INC				2,121.53	588100	*** No Description Entered ***
Other	EDEN ELECTRIC INC				325,812.05	593002	*** No Description Entered ***
Other	EDEN ELECTRIC INC				2,681.37	923100	*** No Description Entered ***
Other	EDGEWOOD CONSULTING INC				6,562.30	923100	*** No Description Entered ***
Other	EDISON ELECTRIC INSTITUTE				15,200.00	513100	Two segment rings; 8 screws -
Other	EDISON MACHINE				495.30	512100	Created By Proration :OVERHEAD
Other	EDWARDS MOVING AND RIGGING INC				3,302.00	512100	LABOR AND EQUIPMENT TO REMOVE
Other	EDWARDS MOVING AND RIGGING INC				(35,500.00)	566100	TRANSFORMER OFFLOADED
Other	EDWARDS MOVING AND RIGGING INC				2,200.00	593002	*** No Description Entered ***
Other	EDWARDS, MAURICE B				19,695.65	562100	*** No Description Entered ***
Other	ELECTRIC SERVICE CO LTD				22,510.12	563100	*** No Description Entered ***
Other	ELECTRIC SERVICE CO LTD				3,989.58	563100	DANVILLE
Other	ELECTRIC SERVICE CO LTD				48,096.45	566100	*** No Description Entered ***
Other	ELECTRIC SERVICE CO LTD				2,640.00	566100	DANVILLE
Other	ELECTRIC SERVICE CO LTD				952.50	566100	SERVICES
Other	ELECTRIC SERVICE CO LTD				21,330.35	571100	*** No Description Entered ***
Other	ELECTRIC SERVICE CO LTD				2,193.10	571100	DANVILLE
Other	ELECTRIC SERVICE CO LTD				8,556.96	573100	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					515.00	513100	EQUIPMENT NEEDED TO ADD OIL TO
					1,100.00	513100	LABOR TO ADD OIL TO WESTINGHO
Other	ELECTRIC TECHNOLOGIES INC				42,775.20	562100	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				4,087.50	562100	6-3-03 THRU 6-5-03
Other	ELECTRIC TECHNOLOGIES INC				2,200.00	562100	GREEN RIVER - 7/8/03 THRU 7/11
Other	ELECTRIC TECHNOLOGIES INC				2,500.00	562100	GREEN RIVER POWER PLANT
Other	ELECTRIC TECHNOLOGIES INC				2,200.00	562100	GREEN RIVER STEEL MILL - 7/15-
Other	ELECTRIC TECHNOLOGIES INC				687.50	562100	LABOR AND EQUIPMENT 7-18-03
Other	ELECTRIC TECHNOLOGIES INC				3,932.00	562100	LIVINGSTON CO SUBSTATION
Other	ELECTRIC TECHNOLOGIES INC				1,250.00	562100	TESTING & MAINTENANCE 7/22 & 2
Other	ELECTRIC TECHNOLOGIES INC				937.50	562100	WALKER SUBSTATION - 7/23/03
Other	ELECTRIC TECHNOLOGIES INC				27,922.96	570100	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				880.00	570100	GREEN RIVER POWER PLANT
Other	ELECTRIC TECHNOLOGIES INC				500.00	570100	TESTING & MAINTENANCE 7/22 & 2
Other	ELECTRIC TECHNOLOGIES INC				790.68	573100	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				21,656.96	582100	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				(124.32)	582100	CR INV 2941 - CONTRACT 35193
Other	ELECTRIC TECHNOLOGIES INC				1,430.00	582100	EARLINGTON - WICKLIFFE SUB
Other	ELECTRIC TECHNOLOGIES INC				11,736.00	592100	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				12.00	592100	ANALYSIS OF OIL SAMPLE-EARLING
Other	ELECTRIC TECHNOLOGIES INC				48.00	592100	EARLINGTON
Other	ELECTRIC TECHNOLOGIES INC				12.00	592100	EARLINGTON - OIL ANALYSIS
Other	ELECTRIC TECHNOLOGIES INC				1,320.00	592100	EARLINGTON - SUBSTATION DEPT O
Other	ELECTRIC TECHNOLOGIES INC				562.50	592100	LABOR AND EQUIPMENT 7-18-03
Other	ELECTRIC TECHNOLOGIES INC				2,312.50	592100	OLD SHOP - JULY 23-25, 2003
Other	ELECTRIC TECHNOLOGIES INC				7,663.19	593002	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				1,257.00	593002	EARLINGTON
Other	ELECTRIC TECHNOLOGIES INC				12.00	593002	EARLINGTON - PCB ANALYSIS
Other	ELECTRIC TECHNOLOGIES INC				12.00	593002	POWDERLY, KY
Other	ELECTRIC TECHNOLOGIES INC				3,953.80	594001	*** No Description Entered ***
Other	ELECTRIC TECHNOLOGIES INC				13.55	511100	Created By Proration :FREIGHTR
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				460.00	511100	REPAIR BIDDLE MEGGER PART # MJ
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				1,155.00	512100	BAILEY SIGNAL CONVERTER PN 662
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				28.66	512100	Created By Proration :FREIGHTB
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				177.84	512100	Created By Proration :FREIGHTR
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				660.00	512100	REPAIR BAILEY INFI 90 IEPAS01
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				1,155.00	512100	REPAIR BAILEY SIGNAL CONVERTER
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				1,290.00	512100	REPAIR INF. 90 IMM5501
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				846.00	512100	REPAIR POWER SUPPLY DCR 150-6B
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				1,150.00	512100	REPAIR TWO (2) BAILEY IMDS102
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				842.00	512100	REPAIR TWO (2) BAILEY INFI 90
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				332.00	512100	REPAIR TWO (2) BAILEY NTDI01 K
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				34.23	513100	Created By Proration :FREIGHTI
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				10.25	513100	Created By Proration :FREIGHTR
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				89.14	513100	Created By Proration :Westingh
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				1,071.00	513100	Ingersoll-Rand Micro-controlle
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				186.00	513100	REPAIR L & N BOARD 055867
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				4,690.00	513100	Westinghouse Controller board
Other	ELECTRICAL SOUTH LIMITED PARTNERSHIP				520.00	513100	PHONE CONSULTATION
Other	ELECTRONICS UNLIMITED INC				1,730.90	512017	*** No Description Entered ***
Other	ELITE ENVIRONMENTAL SERVICES INC				152,851.58	512100	*** No Description Entered ***
Other	ELITE ENVIRONMENTAL SERVICES INC				3,446.96	512100	Asbestos abatement
Other	ELITE ENVIRONMENTAL SERVICES INC				15,873.63	512100	Asbestos work
Other	ELITE ENVIRONMENTAL SERVICES INC				16,861.00	512100	CLEANUP GLOVEBAG
Other	ELITE ENVIRONMENTAL SERVICES INC				1,885.21	512100	FURNISH EQUIPMENT & MATERIAL N
Other	ELITE ENVIRONMENTAL SERVICES INC				7,457.84	512100	FURNISH LABOR TO GLOVEBAG, RES
Other	ELITE ENVIRONMENTAL SERVICES INC				2,747.54	512100	FURNISH MATERIAL NEEDED FOR CO
Other	ELITE ENVIRONMENTAL SERVICES INC				674.75	512100	FURNISH MATERIAL NEEDED TO COM
Other	ELITE ENVIRONMENTAL SERVICES INC				1,851.01	512100	FURNISH MATERIAL NEEDED TO WRA
Other	ELITE ENVIRONMENTAL SERVICES INC				2,457.81	512100	FURNISH NECESSARY EQUIPMENT &
Other	ELITE ENVIRONMENTAL SERVICES INC				3,016.61	512100	FURNISH NECESSARY LABOR TO REM
Other	ELITE ENVIRONMENTAL SERVICES INC				16,373.90	512100	FURNISH NECESSARY LABOR TO WRA
Other	ELITE ENVIRONMENTAL SERVICES INC				1,148.60	512100	GLOVEBAG CLEANUP - BOILER #4
Other	ELITE ENVIRONMENTAL SERVICES INC				3,113.34	512100	Labor for asbestos removal
Other	ELITE ENVIRONMENTAL SERVICES INC				25,193.38	513100	*** No Description Entered ***
Other	ELITE ENVIRONMENTAL SERVICES INC				525.19	513100	FURNISH MATERIAL NEEDED TO COM
Other	ELITE ENVIRONMENTAL SERVICES INC				1,916.67	513100	FURNISH NECESSARY LABOR TO REM
Other	ELITE ENVIRONMENTAL SERVICES INC				973.09	923100	*** No Description Entered ***
Other	ELLINGTON, JAMES J				5,304.50	513100	CPA FOR 3-2 STATION AIR COMPRE
Other	ELLIOTT CO				14,765.00	513100	PAP COMPRESSOR REPAIR AND INSP
Other	ELLIOTT CO				200.00	582100	*** No Description Entered ***
Other	ELLIS LLC				10,629.00	511100	*** No Description Entered ***
Other	ENERFAB INC				5,696.50	512100	#3 DA TANK NOZZLE REPAIRS
Other	ENERFAB INC				55,625.37	512100	*** No Description Entered ***
Other	ENERFAB INC				2,587.02	512100	INSPECT AND REPAIR 3-2 BFP SUC
Other	ENERFAB INC				33,268.50	512100	LABOR ON # 3 DA TANK NOZZLE RE
Other	ENERFAB INC				4,075.00	513100	TEST TRANSFORMERS
Other	ENERGY SYSTEMS MAINT LLC				755.00	512100	Created By Proration :FREIGHTD
Other	ENGINEERED PUMP SERVICES INC				1,865.00	512100	DISASSEMBLE, INSPECT, & PROVID
Other	ENGINEERED PUMP SERVICES INC				2,475.00	512100	DISASSEMBLY, CLEANING AND INSP
Other	ENGINEERED PUMP SERVICES INC				15,845.00	512100	LABOR TO REPAIR A PACIFIC PUMP
Other	ENGINEERED PUMP SERVICES INC				36,635.00	512100	REPAIR BOILER FEED PUMP
Other	ENGINEERED PUMP SERVICES INC				13,417.53	512100	SERVICE ENGINEER FOR 4-1 BOILE
Other	ENGINEERED PUMP SERVICES INC				3,973.61	513100	WELD REPAIR 3-1 AND 3-2 CWP
Other	ENGINEERED PUMP SERVICES INC				3,990.00	502004	*** No Description Entered ***
Other	ENVIRODATA GROUP LLC				1,330.00	502004	ASH POND SAMPLING
Other	ENVIRODATA GROUP LLC				1,330.00	502004	ASH POND SAMPLING AT TYRONE
Other	ENVIRODATA GROUP LLC				1,330.00	502004	CHEMICALS
Other	ENVIRODATA GROUP LLC				1,330.00	502004	ENVIRONMENTAL TESTING @ BROWN
Other	ENVIRODATA GROUP LLC				1,995.00	502004	ENVIRONMENTAL TESTING AT EW BR
Other	ENVIRODATA GROUP LLC				5,504.00	502004	LAB ANALYSIS
Other	ENVIRODATA GROUP LLC				1,330.00	502004	TYRONE QUARTERLY ASH POND TEST
Other	ENVIRODATA GROUP LLC				278.00	502100	ENVIRONMENTAL TESTING @ EW BR
Other	ENVIRODATA GROUP LLC				135.00	502100	ENVIRONMENTAL TESTING AT EW BR
Other	ENVIRODATA GROUP LLC				192.00	502100	ENVIRONMENTAL TESTING FOR EW B
Other	ENVIRODATA GROUP LLC				1,330.00	506100	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					1,330.00	506100	ASH POND SAMPLING
Other	ENVIRODATA GROUP LLC				1,330.00	506100	ENVIRONMENTAL TESTING AT EW BR
Other	ENVIRODATA GROUP LLC				155.00	592100	Lab Charges Feb 2003
Other	ENVIRONMENTAL CONSULTANTS INC				210.00	512017	*** No Description Entered ***
Other	ENVIRONMENTAL CONSULTANTS INC				40.00	573100	*** No Description Entered ***
Other	ENVIRONMENTAL CONSULTANTS INC				465.00	592100	*** No Description Entered ***
Other	ENVIRONMENTAL CONSULTANTS INC				930.00	593002	LAB CHARGES
Other	ENVIRONMENTAL CONSULTANTS INC				200.00	923100	*** No Description Entered ***
Other	ENVIRONMENTAL CONSULTANTS INC				385.00	512100	PROFESSIONAL SAMPLING ON BOILE
Other	ENVIRONMENTAL CONTROL TECH				1,221.25	512100	AIR MONITORING - BOILER #1 BLO
Other	ENVIRONMENTAL MANAGEMENT CONSULTANTS INC				1,512.50	512100	AIR MONITORING - BOILER #4 BLO
Other	ENVIRONMENTAL MANAGEMENT CONSULTANTS INC				9,376.70	923100	*** No Description Entered ***
Other	ENVIRONMENTAL PROTECTION SERVICES				6,975.20	923100	KU N LIMESTONE PROJECT
Other	ENVIRONMENTAL PROTECTION SERVICES				570.00	512100	ANALYSIS
Other	ENVIRONMENTAL RISK MANAGEMENT INC				715.80	502100	*** No Description Entered ***
Other	ENVIRONMENTAL SUPPLY CO INC				12,771.25	506001	ESC DATA SYSTEM EXTENDED MAINT
Other	ENVIRONMENTAL SYSTEMS CORP				14,896.25	512011	ESC DATA SYSTEM EXTENDED MAINT
Other	ENVIRONMENTAL SYSTEMS CORP				30,515.00	553100	ESC DATA SYSTEM EXTENDED MAINT
Other	ENVIRONMENTAL SYSTEMS CORP				3,989.00	512100	UNIT 2 PRECIPITATOR WORK
Other	EPSCO INTERNATIONAL LTD				35,901.00	514100	UNIT 2 PRECIPITATOR EVALUATION
Other	EPSCO INTERNATIONAL LTD				21,487.79	501090	CONTRACT LABOR @ EW BROWN & CT
Other	EVANS AETNA SERVICES LLC				23,493.24	501090	CONTRACT LABOR AND MATERIAL FO
Other	EVANS AETNA SERVICES LLC				5,467.64	501090	CONTRACT LABOR AT TYRONE
Other	EVANS AETNA SERVICES LLC				33,077.68	501090	CONTRACT LABOR FOR CLEANING AN
Other	EVANS AETNA SERVICES LLC				11,876.40	501090	CONTRACT LABOR FOR SEPTEMBER 2
Other	EVANS AETNA SERVICES LLC				4,178.54	501090	CONTRACT LABOR FOR TYRONE AT C
Other	EVANS AETNA SERVICES LLC				6,881.33	501090	CONTRACT SERVICES FOR DECEMBER
Other	EVANS AETNA SERVICES LLC				16,963.97	501090	CONTRACT SERVICES FOR OCTOBER
Other	EVANS AETNA SERVICES LLC				30,162.80	501090	JANITORIAL SERVICE AND COAL YA
Other	EVANS AETNA SERVICES LLC				12,768.89	501090	SERVICES FOR AUGUST 2002
Other	EVANS AETNA SERVICES LLC				6,773.84	501090	SERVICES FOR DEC. 2, 2002 - DE
Other	EVANS AETNA SERVICES LLC				17,444.08	501090	SERVICES FOR NOVEMBER 2002
Other	EVANS AETNA SERVICES LLC				5,172.68	501091	CONTRACT LABOR @ EW BROWN & CT
Other	EVANS AETNA SERVICES LLC				6,156.83	501091	CONTRACT LABOR AND MATERIAL FO
Other	EVANS AETNA SERVICES LLC				9,133.25	501091	CONTRACT LABOR FOR CLEANING AN
Other	EVANS AETNA SERVICES LLC				4,835.31	501091	JANITORIAL SERVICE AND COAL YA
Other	EVANS AETNA SERVICES LLC				8,147.84	511100	CLEANING SERVICES
Other	EVANS AETNA SERVICES LLC				24,944.57	511100	CONTRACT LABOR @ EW BROWN & CT
Other	EVANS AETNA SERVICES LLC				24,929.06	511100	CONTRACT LABOR AND MATERIAL FO
Other	EVANS AETNA SERVICES LLC				2,663.56	511100	CONTRACT LABOR AT TYRONE
Other	EVANS AETNA SERVICES LLC				37,772.24	511100	CONTRACT LABOR FOR CLEANING AN
Other	EVANS AETNA SERVICES LLC				26,697.30	511100	CONTRACT LABOR FOR OCT 28, 200
Other	EVANS AETNA SERVICES LLC				44,063.22	511100	CONTRACT LABOR FOR SEPT 23 THR
Other	EVANS AETNA SERVICES LLC				27,604.26	511100	CONTRACT LABOR FOR SEPTEMBER 2
Other	EVANS AETNA SERVICES LLC				537.60	511100	CONTRACT LABOR FOR TYRONE AT C
Other	EVANS AETNA SERVICES LLC				1,452.88	511100	CONTRACT SERVICES FOR DECEMBER
Other	EVANS AETNA SERVICES LLC				2,645.34	511100	CONTRACT SERVICES FOR OCTOBER
Other	EVANS AETNA SERVICES LLC				27,728.87	511100	JANITORIAL SERVICE AND COAL YA
Other	EVANS AETNA SERVICES LLC				2,508.97	511100	SERVICES FOR AUGUST 2002
Other	EVANS AETNA SERVICES LLC				14,043.04	511100	SERVICES FOR DEC. 2, - DEC. 15
Other	EVANS AETNA SERVICES LLC				1,117.60	511100	SERVICES FOR DEC. 2, 2002 - DE
Other	EVANS AETNA SERVICES LLC				5,108.15	511100	SERVICES FOR NOVEMBER 2002
Other	EVANS AETNA SERVICES LLC				15.88	512017	CONTRACT LABOR FOR OCT 28, 200
Other	EVANS AETNA SERVICES LLC				13,237.61	512100	CONTRACT LABOR FOR SEPTEMBER 2
Other	EVANS AETNA SERVICES LLC				4,759.86	512100	CONTRACT SERVICES FOR DECEMBER
Other	EVANS AETNA SERVICES LLC				16,263.92	512100	CONTRACT SERVICES FOR OCTOBER
Other	EVANS AETNA SERVICES LLC				15,421.75	512100	SERVICES FOR AUGUST 2002
Other	EVANS AETNA SERVICES LLC				6,406.72	512100	SERVICES FOR DEC. 2, 2002 - DE
Other	EVANS AETNA SERVICES LLC				12,785.99	512100	SERVICES FOR NOVEMBER 2002
Other	EVANS AETNA SERVICES LLC				6.99	513100	CONTRACT LABOR FOR OCT 28, 200
Other	EVANS AETNA SERVICES LLC				2,176.20	514100	CLEANING SERVICES
Other	EVANS AETNA SERVICES LLC				6,296.63	514100	CONTRACT LABOR FOR OCT 28, 200
Other	EVANS AETNA SERVICES LLC				5,043.08	514100	CONTRACT LABOR FOR SEPT 23 THR
Other	EVANS AETNA SERVICES LLC				3,858.00	514100	CONTRACT LABOR FOR SEPTEMBER 2
Other	EVANS AETNA SERVICES LLC				2,822.40	514100	SERVICES FOR DEC. 2, - DEC. 15
Other	EVANS AETNA SERVICES LLC				1,882.20	553100	CONTRACT LABOR @ EW BROWN & CT
Other	EVANS AETNA SERVICES LLC				2,182.40	553100	CONTRACT LABOR AND MATERIAL FO
Other	EVANS AETNA SERVICES LLC				3,223.94	553100	CONTRACT LABOR FOR CLEANING AN
Other	EVANS AETNA SERVICES LLC				1,984.00	553100	JANITORIAL SERVICE AND COAL YA
Other	EVANS AETNA SERVICES LLC				5,125.58	566100	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				7,071.03	588100	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				741.80	588100	totals do not balance
Other	EVANS AETNA SERVICES LLC				2,016.72	593001	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				375.00	593001	contract will not come up
Other	EVANS AETNA SERVICES LLC				12,700.76	903003	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				31,758.76	905001	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				2,122.77	905001	10/14 contract will not come u
Other	EVANS AETNA SERVICES LLC				1,815.30	905001	contract will not come up
Other	EVANS AETNA SERVICES LLC				1,040.00	905001	item 1 project number is not v
Other	EVANS AETNA SERVICES LLC				48,254.39	921003	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				8,224.97	923100	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				2,516.17	935402	*** No Description Entered ***
Other	EVANS AETNA SERVICES LLC				12,846.54	501090	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				12,980.77	501090	COAL YARD FACILITIES & COAL SA
Other	EVANS CONSTRUCTION CO INC				15,288.80	501090	COAL YARD FACILITIES AND COAL
Other	EVANS CONSTRUCTION CO INC				15,463.86	501090	COAL YARD LABOR @ TYRONE
Other	EVANS CONSTRUCTION CO INC				20,017.67	501090	COAL YARD LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				36,394.33	501090	COAL YARD OPERATION - GHENT -
Other	EVANS CONSTRUCTION CO INC				26,246.76	501090	COAL YARD OPERATION WORK FOR T
Other	EVANS CONSTRUCTION CO INC				18,756.56	501090	COAL YARD OPERATIONS
Other	EVANS CONSTRUCTION CO INC				26,810.08	501090	COAL YARD OPERATIONS CONTRACT
Other	EVANS CONSTRUCTION CO INC				27,978.36	501090	COAL YARD OPERATIONS FROM JUNE
Other	EVANS CONSTRUCTION CO INC				18,631.40	501090	COAL YARD OPERATIONS FROM 7/7
Other	EVANS CONSTRUCTION CO INC				17,776.00	501090	COAL YARD OPERATIONS FROM 7/7
Other	EVANS CONSTRUCTION CO INC				30,850.10	501090	COAL YARD OPERATIONS FROM 7/7
Other	EVANS CONSTRUCTION CO INC				6,620.80	501090	COAL YARD OPERATIONS FROM 7/7
Other	EVANS CONSTRUCTION CO INC						COAL YARD OPERATIONS FROM 7/7

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	EVANS CONSTRUCTION CO INC				10,506.00	501090	COAL YARD OPERATORS WEEK ENDIN
Other	EVANS CONSTRUCTION CO INC				18,798.19	501090	CONTRACT JANITORIAL LABOR, COA
Other	EVANS CONSTRUCTION CO INC				27,578.94	501090	CONTRACT LABOR @ EW BROWN
Other	EVANS CONSTRUCTION CO INC				15,217.97	501090	CONTRACT LABOR @ EW BROWN FROM
Other	EVANS CONSTRUCTION CO INC				6,279.90	501090	CONTRACT LABOR AND MATERIAL AT
Other	EVANS CONSTRUCTION CO INC				20,526.57	501090	CONTRACT LABOR AND MATERIAL FO
Other	EVANS CONSTRUCTION CO INC				5,073.69	501090	CONTRACT LABOR AND MATERIALS A
Other	EVANS CONSTRUCTION CO INC				34,303.85	501090	CONTRACT LABOR AT EW BROWN AND
Other	EVANS CONSTRUCTION CO INC				15,532.97	501090	CONTRACT LABOR AT EW BROWN FRO
Other	EVANS CONSTRUCTION CO INC				3,976.39	501090	CONTRACT LABOR AT TYRONE
Other	EVANS CONSTRUCTION CO INC				8,742.00	501090	CONTRACT LABOR FOR 02/04/03 TH
Other	EVANS CONSTRUCTION CO INC				17,726.30	501090	CONTRACT LABOR FOR OCT 16 THRU
Other	EVANS CONSTRUCTION CO INC				76,378.89	501090	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				12,700.14	501090	CY FACILITIES & COAL SAMPLING
Other	EVANS CONSTRUCTION CO INC				55,887.29	501090	CY OPS/FUEL HANDLING
Other	EVANS CONSTRUCTION CO INC				18,025.00	501090	GENERAL MAINTENANCE FOR 8/1/02
Other	EVANS CONSTRUCTION CO INC				14,276.55	501090	GHENT COAL YARD - MAY 19 THRU
Other	EVANS CONSTRUCTION CO INC				17,200.52	501090	GHENT COAL YARD FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				36,443.95	501090	GHENT COAL YARD OPERATIONS
Other	EVANS CONSTRUCTION CO INC				17,191.80	501090	GHENT COAL YARD OPERATIONS 3-3
Other	EVANS CONSTRUCTION CO INC				9,039.24	501090	GHENT COAL YARD OPERATIONS APR
Other	EVANS CONSTRUCTION CO INC				18,454.08	501090	GHENT COAL YARD OPERATIONS MAR
Other	EVANS CONSTRUCTION CO INC				17,859.40	501090	GHENT COAL YARD OPERATORS LABO
Other	EVANS CONSTRUCTION CO INC				16,348.95	501090	GHENT COAL YARD WORK FOR THE P
Other	EVANS CONSTRUCTION CO INC				17,963.20	501090	GHENT MAINTENANCE FOR 8/16 THR
Other	EVANS CONSTRUCTION CO INC				7,017.69	501090	JANITORIAL SERVICE AND COAL YA
Other	EVANS CONSTRUCTION CO INC				7,339.03	501090	JANITORIAL SERVICES AND COAL Y
Other	EVANS CONSTRUCTION CO INC				16,830.35	501090	JANITORIAL, MATERIAL, AND COAL
Other	EVANS CONSTRUCTION CO INC				19,376.87	501090	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				26,198.05	501090	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				18,416.40	501090	OUTSIDE MAINTENANCE & COAL YAR
Other	EVANS CONSTRUCTION CO INC				6,311.13	501091	CONTRACT JANITORIAL LABOR, COA
Other	EVANS CONSTRUCTION CO INC				8,518.43	501091	CONTRACT LABOR @ EW BROWN
Other	EVANS CONSTRUCTION CO INC				5,152.64	501091	CONTRACT LABOR @ EW BROWN FROM
Other	EVANS CONSTRUCTION CO INC				7,132.22	501091	CONTRACT LABOR AND MATERIAL FO
Other	EVANS CONSTRUCTION CO INC				11,721.93	501091	CONTRACT LABOR AT EW BROWN AND
Other	EVANS CONSTRUCTION CO INC				5,685.15	501091	CONTRACT LABOR AT EW BROWN FRO
Other	EVANS CONSTRUCTION CO INC				5,460.32	501091	JANITORIAL, MATERIAL, AND COAL
Other	EVANS CONSTRUCTION CO INC				5,417.82	502100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				17,641.57	506100	CONTRACT LABOR FOR PERIOD 06/1
Other	EVANS CONSTRUCTION CO INC				3,486.56	506100	LABOR & PER DIEM FOR TRAINING
Other	EVANS CONSTRUCTION CO INC				350.01	506100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				402.52	506100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				120.00	506100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				1,400.00	506100	MOVING MISC. COOLING TOWER PAR
Other	EVANS CONSTRUCTION CO INC				5,668.81	511100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				26,345.19	511100	CLEANING SERVICES FROM 12/30/0
Other	EVANS CONSTRUCTION CO INC				2,141.30	511100	COAL YARD FACILITIES AND COAL
Other	EVANS CONSTRUCTION CO INC				6,334.88	511100	COAL YARD MAINTENANCE LABOR FO
Other	EVANS CONSTRUCTION CO INC				1,387.38	511100	COAL YARD OPERATION WORK FOR T
Other	EVANS CONSTRUCTION CO INC				292.08	511100	COAL YARD OPERATIONS
Other	EVANS CONSTRUCTION CO INC				22,806.84	511100	CONTRACT JANITORIAL LABOR, COA
Other	EVANS CONSTRUCTION CO INC				26,406.04	511100	CONTRACT LABOR @ EW BROWN
Other	EVANS CONSTRUCTION CO INC				28,122.76	511100	CONTRACT LABOR @ EW BROWN FROM
Other	EVANS CONSTRUCTION CO INC				4,985.16	511100	CONTRACT LABOR AND MATERIAL AT
Other	EVANS CONSTRUCTION CO INC				36,451.34	511100	CONTRACT LABOR AND MATERIAL FO
Other	EVANS CONSTRUCTION CO INC				3,448.63	511100	CONTRACT LABOR AND MATERIALS A
Other	EVANS CONSTRUCTION CO INC				57,403.80	511100	CONTRACT LABOR AT EW BROWN AND
Other	EVANS CONSTRUCTION CO INC				28,667.89	511100	CONTRACT LABOR AT EW BROWN FRO
Other	EVANS CONSTRUCTION CO INC				3,472.88	511100	CONTRACT LABOR AT TYRONE
Other	EVANS CONSTRUCTION CO INC				4,751.08	511100	CONTRACT LABOR FOR 02/16/03 TH
Other	EVANS CONSTRUCTION CO INC				30,800.53	511100	CONTRACT LABOR FOR INSIDE CLEA
Other	EVANS CONSTRUCTION CO INC				3,079.42	511100	CONTRACT LABOR FOR OCT 16 THRU
Other	EVANS CONSTRUCTION CO INC				36,640.63	511100	CONTRACT LABOR FOR PERIOD 06/1
Other	EVANS CONSTRUCTION CO INC				4,632.42	511100	CONTRACT LABOR FOR SEPT 16 THR
Other	EVANS CONSTRUCTION CO INC				27,027.43	511100	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				1,972.25	511100	CY FACILITIES & COAL SAMPLING
Other	EVANS CONSTRUCTION CO INC				23,910.60	511100	EQUIPMENT RENTAL
Other	EVANS CONSTRUCTION CO INC				6,516.81	511100	FACILITY MAINTENANCE 8/16 THRU
Other	EVANS CONSTRUCTION CO INC				11,930.58	511100	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				9,060.91	511100	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				69,783.56	511100	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				3,864.19	511100	FACILITY MAINTENANCE LABOR 12-
Other	EVANS CONSTRUCTION CO INC				6,598.05	511100	FACILITY MAINTENANCE LABOR AND
Other	EVANS CONSTRUCTION CO INC				9,742.56	511100	FACILITY MAINTENANCE LABOR AT
Other	EVANS CONSTRUCTION CO INC				18,681.42	511100	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				20,415.58	511100	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				10,450.08	511100	GENERAL MAINTENANCE FOR 8/1/02
Other	EVANS CONSTRUCTION CO INC				1,441.15	511100	GHENT COAL YARD - MAY 19 THRU
Other	EVANS CONSTRUCTION CO INC				1,095.30	511100	GHENT COAL YARD OPERATIONS
Other	EVANS CONSTRUCTION CO INC				391.19	511100	GHENT COAL YARD OPERATIONS 3-3
Other	EVANS CONSTRUCTION CO INC				292.08	511100	GHENT COAL YARD OPERATIONS MAR
Other	EVANS CONSTRUCTION CO INC				1,831.50	511100	GHENT COAL YARD WORK FOR THE P
Other	EVANS CONSTRUCTION CO INC				1,538.70	511100	GHENT CONTRACT LABOR FOR THE P
Other	EVANS CONSTRUCTION CO INC				4,191.45	511100	GHENT FACILITY MAINTENANCE FOR
Other	EVANS CONSTRUCTION CO INC				6,240.67	511100	GHENT MAINTENANCE FOR 8/16 THR
Other	EVANS CONSTRUCTION CO INC				7,919.68	511100	GHENT MAINTENANCE LABOR AND EQ
Other	EVANS CONSTRUCTION CO INC				22,924.29	511100	GHENT MAINTENANCE LABOR FOR TH
Other	EVANS CONSTRUCTION CO INC				5,347.59	511100	GHENT MAINTENANCE/EQUIPMENT FO
Other	EVANS CONSTRUCTION CO INC				39,737.50	511100	GHENT PLANT SERVICES FOR MAY 1
Other	EVANS CONSTRUCTION CO INC				62,723.01	511100	GHENT PLANT SERVICES FOR THE P
Other	EVANS CONSTRUCTION CO INC				4,019.38	511100	JANITORIAL SERVICE AND COAL YA
Other	EVANS CONSTRUCTION CO INC				4,552.35	511100	JANITORIAL SERVICES AND COAL Y
Other	EVANS CONSTRUCTION CO INC				23,506.81	511100	JANITORIAL, MATERIAL, AND COAL
Other	EVANS CONSTRUCTION CO INC				1,462.62	511100	LABOR FOR FACILITY MAINTENANCE
Other	EVANS CONSTRUCTION CO INC				14,849.34	511100	MAINTENANCE LABOR & EQUIPMENT

		(B)	(C)	(D)	(E)		
(A)	Payee	Rate Case	Audit	Other	Total	Account	Description
Type							
					65,077.75	511100	MAINTENANCE LABOR AND EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				4,538.13	511100	MAINTENANCE LABOR AND EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				86,864.88	511100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				61,780.27	511100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				2,786.84	511100	OUTSIDE MAINTENANCE & COAL YAR
Other	EVANS CONSTRUCTION CO INC				30,606.46	511100	SERVICES FROM MARCH 24 THRU AP
Other	EVANS CONSTRUCTION CO INC				6,330.65	512005	COAL YARD MAINTENANCE LABOR FO
Other	EVANS CONSTRUCTION CO INC				5,267.12	512005	CONTRACT LABOR FOR 02/16/03 TH
Other	EVANS CONSTRUCTION CO INC				8,061.52	512005	CONTRACT LABOR FOR OCT 16 THRU
Other	EVANS CONSTRUCTION CO INC				126.14	512005	CONTRACT LABOR FOR SEPT 16 THR
Other	EVANS CONSTRUCTION CO INC				34,488.83	512005	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				208.64	512005	CY OPS/FUEL HANDLING
Other	EVANS CONSTRUCTION CO INC				554.45	512005	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				252.28	512005	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				72.08	512005	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				253.72	512005	FACILITY MAINTENANCE LABOR AND
Other	EVANS CONSTRUCTION CO INC				1,149.20	512005	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				6,672.88	512005	GENERAL MAINTENANCE FOR 8/1/02
Other	EVANS CONSTRUCTION CO INC				7,082.92	512005	GHENT CONTRACT LABOR FOR THE P
Other	EVANS CONSTRUCTION CO INC				6,217.64	512005	GHENT MAINTENANCE FOR 8/16 THR
Other	EVANS CONSTRUCTION CO INC				3,476.44	512005	GHENT MAINTENANCE LABOR AND EQ
Other	EVANS CONSTRUCTION CO INC				12,091.14	512005	GHENT MAINTENANCE LABOR FOR TH
Other	EVANS CONSTRUCTION CO INC				5,666.20	512005	GHENT MAINTENANCE/EQUIPMENT FO
Other	EVANS CONSTRUCTION CO INC				7,428.00	512005	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				30,791.64	512005	MAINTENANCE LABOR AND EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				7,176.12	512005	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				10,113.86	512005	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				2,536.48	512005	OUTSIDE MAINTENANCE & COAL YAR
Other	EVANS CONSTRUCTION CO INC				132.24	512011	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				66.01	512011	CLEANING SERVICES FROM 12/30/0
Other	EVANS CONSTRUCTION CO INC				940.20	512011	COAL YARD MAINTENANCE LABOR FO
Other	EVANS CONSTRUCTION CO INC				16.50	512011	CONTRACT LABOR FOR PERIOD 06/1
Other	EVANS CONSTRUCTION CO INC				230.66	512011	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				103.78	512011	FACILITY MAINTENANCE 8/16 THRU
Other	EVANS CONSTRUCTION CO INC				51.06	512011	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				144.16	512011	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				552.80	512011	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				264.84	512011	FACILITY MAINTENANCE LABOR 12-
Other	EVANS CONSTRUCTION CO INC				134.97	512011	FACILITY MAINTENANCE LABOR AND
Other	EVANS CONSTRUCTION CO INC				229.68	512011	FACILITY MAINTENANCE LABOR AT
Other	EVANS CONSTRUCTION CO INC				619.25	512011	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				27.36	512011	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				401.22	512011	LABOR FOR FACILITY MAINTENANCE
Other	EVANS CONSTRUCTION CO INC				712.06	512011	MAINTENANCE LABOR AND EQUIPME
Other	EVANS CONSTRUCTION CO INC				1,069.14	512011	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				154.28	512011	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				77.00	512011	MC MAINT. 12/9 - 12/15/02
Other	EVANS CONSTRUCTION CO INC				22.80	512011	MILL CREEK 9/30 - 10/05/02
Other	EVANS CONSTRUCTION CO INC				2,944.30	512017	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				99.00	512017	CLEANING SERVICES FROM 12/30/0
Other	EVANS CONSTRUCTION CO INC				70.45	512017	CONTRACT LABOR FOR PERIOD 06/1
Other	EVANS CONSTRUCTION CO INC				6,831.19	512017	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				419.46	512017	FACILITY MAINTENANCE 8/16 THRU
Other	EVANS CONSTRUCTION CO INC				379.76	512017	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				305.40	512017	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				3,629.47	512017	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				224.74	512017	FACILITY MAINTENANCE LABOR 12-
Other	EVANS CONSTRUCTION CO INC				428.89	512017	FACILITY MAINTENANCE LABOR AT
Other	EVANS CONSTRUCTION CO INC				4,516.44	512017	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				498.32	512017	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				2,002.88	512017	GHENT COAL YARD OPERATIONS 3-3
Other	EVANS CONSTRUCTION CO INC				1,168.32	512017	GHENT CONTRACT LABOR FOR THE P
Other	EVANS CONSTRUCTION CO INC				4,965.46	512017	GHENT FACILITY MAINTENANCE FOR
Other	EVANS CONSTRUCTION CO INC				648.40	512017	GHENT MAINTENANCE FOR 8/16 THR
Other	EVANS CONSTRUCTION CO INC				1,768.88	512017	GHENT MAINTENANCE LABOR AND EQ
Other	EVANS CONSTRUCTION CO INC				3,050.40	512017	GHENT MAINTENANCE LABOR FOR TH
Other	EVANS CONSTRUCTION CO INC				10,270.68	512017	GHENT MAINTENANCE/EQUIPMENT FO
Other	EVANS CONSTRUCTION CO INC				720.48	512017	LABOR FOR FACILITY MAINTENANCE
Other	EVANS CONSTRUCTION CO INC				252.90	512017	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				8,737.84	512017	MAINTENANCE LABOR AND EQUIPME
Other	EVANS CONSTRUCTION CO INC				30,987.04	512017	MAINTENANCE LABOR AND EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				4,165.04	512017	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				84,687.25	512017	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				26,717.74	512017	OUTSIDE MAINTENANCE & COAL YAR
Other	EVANS CONSTRUCTION CO INC				7,794.62	512017	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				19,061.99	512100	12.79
Other	EVANS CONSTRUCTION CO INC				55.10	512100	COAL YARD FACILITIES & COAL SA
Other	EVANS CONSTRUCTION CO INC				22,565.24	512100	COAL YARD FACILITIES AND COAL
Other	EVANS CONSTRUCTION CO INC				18,307.20	512100	COAL YARD MAINTENANCE LABOR FO
Other	EVANS CONSTRUCTION CO INC				91.24	512100	CONTRACT LABOR FOR 02/16/03 TH
Other	EVANS CONSTRUCTION CO INC				1,031.44	512100	CONTRACT LABOR FOR OCT 16 THRU
Other	EVANS CONSTRUCTION CO INC				305.84	512100	CONTRACT LABOR FOR PERIOD 06/1
Other	EVANS CONSTRUCTION CO INC				26,671.65	512100	CONTRACT LABOR FOR SEPT 16 THR
Other	EVANS CONSTRUCTION CO INC				2,692.68	512100	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				29,356.43	512100	CY FACILITIES & COAL SAMPLING
Other	EVANS CONSTRUCTION CO INC				13,967.45	512100	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				1,667.84	512100	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				10,134.93	512100	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				522.58	512100	FACILITY MAINTENANCE LABOR 12-
Other	EVANS CONSTRUCTION CO INC				20,958.39	512100	FACILITY MAINTENANCE LABOR AND
Other	EVANS CONSTRUCTION CO INC				1,158.67	512100	FACILITY MAINTENANCE LABOR AT
Other	EVANS CONSTRUCTION CO INC				2,166.46	512100	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				6,243.45	512100	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				4,217.30	512100	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				3,068.50	512100	GENERAL MAINTENANCE FOR 8/1/02
Other	EVANS CONSTRUCTION CO INC				373.60	512100	

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	EVANS CONSTRUCTION CO INC				21,445.75	512100	GHENT COAL YARD - MAY 19 THRU
Other	EVANS CONSTRUCTION CO INC				20,906.22	512100	GHENT COAL YARD FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				292.08	512100	GHENT COAL YARD OPERATIONS MAR
Other	EVANS CONSTRUCTION CO INC				18,931.24	512100	GHENT COAL YARD WORK FOR THE P
Other	EVANS CONSTRUCTION CO INC				547.44	512100	GHENT CONTRACT LABOR FOR THE P
Other	EVANS CONSTRUCTION CO INC				4,957.17	512100	GHENT FACILITY MAINTENANCE FOR
Other	EVANS CONSTRUCTION CO INC				547.44	512100	GHENT MAINTENANCE LABOR AND EQ
Other	EVANS CONSTRUCTION CO INC				1,952.52	512100	GHENT MAINTENANCE LABOR FOR TH
Other	EVANS CONSTRUCTION CO INC				741.06	512100	GHENT MAINTENANCE/EQUIPMENT FO
Other	EVANS CONSTRUCTION CO INC				98.62	512100	GHENT PLANT SERVICES FOR THE P
Other	EVANS CONSTRUCTION CO INC				8,797.91	512100	LABOR FOR FACILITY MAINTENANCE
Other	EVANS CONSTRUCTION CO INC				7,937.09	512100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				20,660.09	512100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				69,326.54	512100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				33,567.27	512100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				84.88	512100	MC - 1/20 - 1/26 - GOLDSMITH
Other	EVANS CONSTRUCTION CO INC				125.63	512100	MC - NOV 11 - 17, 2002
Other	EVANS CONSTRUCTION CO INC				77.12	512100	MC MAINTENANCE NOV 4 - 10, 200
Other	EVANS CONSTRUCTION CO INC				257.02	512100	MC OCT 21 - OCT 27, 2002
Other	EVANS CONSTRUCTION CO INC				45.60	512100	MC OCT 28 - NOV 3, 2002
Other	EVANS CONSTRUCTION CO INC				30.06	512100	MILL CREEK SEPT 23 - 29, 2002
Other	EVANS CONSTRUCTION CO INC				685.94	512100	OUTSIDE MAINTENANCE & COAL YAR
Other	EVANS CONSTRUCTION CO INC				861.90	513100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				7,021.70	513100	COAL YARD MAINTENANCE LABOR FO
Other	EVANS CONSTRUCTION CO INC				1,350.87	513100	COAL YARD OPERATIONS
Other	EVANS CONSTRUCTION CO INC				1,951.52	513100	CONTRACT LABOR FOR 02/16/03 TH
Other	EVANS CONSTRUCTION CO INC				5,850.51	513100	CONTRACT LABOR FOR OCT 16 THRU
Other	EVANS CONSTRUCTION CO INC				2,101.09	513100	CONTRACT LABOR FOR SEPT 16 THR
Other	EVANS CONSTRUCTION CO INC				15,181.34	513100	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				1,347.82	513100	FACILITY MAINTENANCE 8/16 THRU
Other	EVANS CONSTRUCTION CO INC				1,945.55	513100	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				1,207.34	513100	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				9,073.06	513100	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				1,340.10	513100	FACILITY MAINTENANCE LABOR 12-
Other	EVANS CONSTRUCTION CO INC				6,048.31	513100	FACILITY MAINTENANCE LABOR AND
Other	EVANS CONSTRUCTION CO INC				5,268.22	513100	FACILITY MAINTENANCE LABOR AT
Other	EVANS CONSTRUCTION CO INC				5,360.94	513100	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				1,391.70	513100	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				1,093.96	513100	GENERAL MAINTENANCE FOR 8/1/02
Other	EVANS CONSTRUCTION CO INC				182.55	513100	GHENT COAL YARD OPERATIONS 3-3
Other	EVANS CONSTRUCTION CO INC				4,608.54	513100	GHENT CONTRACT LABOR FOR THE P
Other	EVANS CONSTRUCTION CO INC				2,735.71	513100	GHENT FACILITY MAINTENANCE FOR
Other	EVANS CONSTRUCTION CO INC				1,670.74	513100	GHENT MAINTENANCE FOR 8/16 THR
Other	EVANS CONSTRUCTION CO INC				286.36	513100	GHENT MAINTENANCE LABOR AND EQ
Other	EVANS CONSTRUCTION CO INC				2,326.28	513100	GHENT MAINTENANCE LABOR FOR TH
Other	EVANS CONSTRUCTION CO INC				2,286.66	513100	GHENT MAINTENANCE/EQUIPMENT FO
Other	EVANS CONSTRUCTION CO INC				20.33	513100	GHENT PLANT SERVICES FOR THE P
Other	EVANS CONSTRUCTION CO INC				1,779.16	513100	LABOR FOR FACILITY MAINTENANCE
Other	EVANS CONSTRUCTION CO INC				3,768.91	513100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				17,120.39	513100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				1,179.26	513100	MAINTENANCE LABOR AND EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				39,028.43	513100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				16,571.21	513100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				123.16	513100	MC MAINTENANCE 11/18 - 11/24/0
Other	EVANS CONSTRUCTION CO INC				1,422.44	513100	OUTSIDE MAINTENANCE & COAL YAR
Other	EVANS CONSTRUCTION CO INC				1,622.65	514100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				9,781.14	514100	CLEANING SERVICES FROM 12/30/0
Other	EVANS CONSTRUCTION CO INC				377.24	514100	COAL YARD MAINTENANCE LABOR FO
Other	EVANS CONSTRUCTION CO INC				5,268.64	514100	CONTRACT LABOR FOR INSIDE CLEA
Other	EVANS CONSTRUCTION CO INC				5,921.89	514100	CONTRACT LABOR FOR PERIOD 06/1
Other	EVANS CONSTRUCTION CO INC				37.85	514100	CONTRACT LABOR FOR SEPT 16 THR
Other	EVANS CONSTRUCTION CO INC				4,533.32	514100	CONTRACT LABOR FOR THE PERIOD
Other	EVANS CONSTRUCTION CO INC				628.74	514100	FACILITY MAINTENANCE 8/16 THRU
Other	EVANS CONSTRUCTION CO INC				306.60	514100	FACILITY MAINTENANCE CONTRACT
Other	EVANS CONSTRUCTION CO INC				1,155.54	514100	FACILITY MAINTENANCE FOR 8/1 T
Other	EVANS CONSTRUCTION CO INC				6,621.55	514100	FACILITY MAINTENANCE FOR THE P
Other	EVANS CONSTRUCTION CO INC				171.19	514100	FACILITY MAINTENANCE LABOR 12-
Other	EVANS CONSTRUCTION CO INC				639.25	514100	FACILITY MAINTENANCE LABOR AND
Other	EVANS CONSTRUCTION CO INC				171.45	514100	FACILITY MAINTENANCE LABOR AT
Other	EVANS CONSTRUCTION CO INC				877.59	514100	FACILITY MAINTENANCE LABOR FOR
Other	EVANS CONSTRUCTION CO INC				91.20	514100	FACILITY MAINTENANCE LABOR/EQU
Other	EVANS CONSTRUCTION CO INC				340.00	514100	GHENT CONTRACT LABOR FOR THE P
Other	EVANS CONSTRUCTION CO INC				155.04	514100	GHENT FACILITY MAINTENANCE FOR
Other	EVANS CONSTRUCTION CO INC				522.48	514100	GHENT MAINTENANCE/EQUIPMENT FO
Other	EVANS CONSTRUCTION CO INC				5,903.95	514100	GHENT PLANT SERVICES FOR MAY 1
Other	EVANS CONSTRUCTION CO INC				10,145.00	514100	GHENT PLANT SERVICES FOR THE P
Other	EVANS CONSTRUCTION CO INC				51.06	514100	LABOR FOR FACILITY MAINTENANCE
Other	EVANS CONSTRUCTION CO INC				2,249.71	514100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				9,522.42	514100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				629.00	514100	MAINTENANCE LABOR AND EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				8,777.28	514100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				9,535.19	514100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				5,605.36	514100	SERVICES FROM MARCH 24 THRU AP
Other	EVANS CONSTRUCTION CO INC				319.58	542100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				1,388.19	542100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				4,576.05	542100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				9,839.99	542100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				7,861.43	542100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				44.08	544100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				254.04	544100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				496.61	544100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				1,444.87	544100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				1,563.49	544100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				165.30	545100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				52.67	545100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				345.75	545100	MAINTENANCE LABOR AND EQUIPMEN

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	EVANS CONSTRUCTION CO INC				863.61	545100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				635.04	545100	MAINTENANCE LABOR, EQUIPMENT, A
Other	EVANS CONSTRUCTION CO INC				193.70	552100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				184.80	552100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				1,207.00	553100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				2,067.24	553100	CONTRACT JANITORIAL LABOR, COA
Other	EVANS CONSTRUCTION CO INC				2,456.06	553100	CONTRACT LABOR @ EW BROWN
Other	EVANS CONSTRUCTION CO INC				1,867.60	553100	CONTRACT LABOR @ EW BROWN FROM
Other	EVANS CONSTRUCTION CO INC				1,782.98	553100	CONTRACT LABOR AND MATERIAL FO
Other	EVANS CONSTRUCTION CO INC				4,336.12	553100	CONTRACT LABOR AT EW BROWN AND
Other	EVANS CONSTRUCTION CO INC				1,919.12	553100	CONTRACT LABOR AT EW BROWN FRO
Other	EVANS CONSTRUCTION CO INC				1,835.40	553100	JANITORIAL, MATERIAL, AND COAL
Other	EVANS CONSTRUCTION CO INC				1,636.18	553100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				6,018.60	553100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				18,465.52	553100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				11,049.85	553100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				1,933.98	554100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				727.20	554100	MAINTENANCE LABOR & EQUIPMENT
Other	EVANS CONSTRUCTION CO INC				7,760.66	554100	MAINTENANCE LABOR AND EQUIPMEN
Other	EVANS CONSTRUCTION CO INC				11,842.33	554100	MAINTENANCE LABOR, EQUIPMENT A
Other	EVANS CONSTRUCTION CO INC				12,686.56	554100	MAINTENANCE LABOR, EQUIPMENT,
Other	EVANS CONSTRUCTION CO INC				9,661.56	566100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				1,800.00	580100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				1,894.52	582100	MC - 2/17 - 2/23 - GANT
Other	EVANS CONSTRUCTION CO INC				141.52	582100	MC MAINTENANCE - NOV 25 - DEC
Other	EVANS CONSTRUCTION CO INC				196.72	582100	MC MAINTENANCE 12/2 - 12/8/02
Other	EVANS CONSTRUCTION CO INC				58.68	582100	MC MAINTENANCE NOV 4 - 10, 200
Other	EVANS CONSTRUCTION CO INC				1,872.13	583001	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				984.87	583001	GREENVILLE - JULY 2003
Other	EVANS CONSTRUCTION CO INC				984.87	583001	GREENVILLE, JUNE 03
Other	EVANS CONSTRUCTION CO INC				41,499.86	588100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				527.67	588100	DANVILLE - JULY 2003
Other	EVANS CONSTRUCTION CO INC				1,827.73	588100	EARLINGTON-WESTERN OP CTR - JU
Other	EVANS CONSTRUCTION CO INC				1,949.57	588100	EARLINGTON-WESTERN OP CTR - SE
Other	EVANS CONSTRUCTION CO INC				368.38	588100	MAYSVILLE - JULY 2003
Other	EVANS CONSTRUCTION CO INC				434.24	588100	MT STERLING - JULY 2003
Other	EVANS CONSTRUCTION CO INC				434.24	588100	MT STERLING, JUNE 03
Other	EVANS CONSTRUCTION CO INC				557.42	588100	RICHMOND - JULY 2003
Other	EVANS CONSTRUCTION CO INC				728.47	588100	RICHMOND - STOREROOM - JULY 20
Other	EVANS CONSTRUCTION CO INC				728.47	588100	RICHMOND STOREROOM, MAY 03
Other	EVANS CONSTRUCTION CO INC				548.80	588100	WINCHESTER - APRIL 2003
Other	EVANS CONSTRUCTION CO INC				457.05	588100	WINCHESTER - JULY 2003
Other	EVANS CONSTRUCTION CO INC				5,300.07	593001	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				494.70	593001	HARLAN STOREROOM - JULY 03
Other	EVANS CONSTRUCTION CO INC				494.70	593001	HARLAN STOREROOM, JUNE 03
Other	EVANS CONSTRUCTION CO INC				335.16	593001	SOMERSET - JULY 2003
Other	EVANS CONSTRUCTION CO INC				335.16	593001	SOMERSET - STOREROOM, JUNE 03
Other	EVANS CONSTRUCTION CO INC				1,980.00	593002	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				39.30	902002	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				111,795.77	903003	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				711.07	903003	BARLOW - JULY 03
Other	EVANS CONSTRUCTION CO INC				711.07	903003	BARLOW, JUNE 03
Other	EVANS CONSTRUCTION CO INC				430.89	903003	CAMPBELLSVILLE - JULY 03
Other	EVANS CONSTRUCTION CO INC				2,142.46	903003	DANVILLE BUS OFFICE - 07/03
Other	EVANS CONSTRUCTION CO INC				2,268.18	903003	DANVILLE, JUNE 03
Other	EVANS CONSTRUCTION CO INC				608.20	903003	EARLINGTON, JUNE 03
Other	EVANS CONSTRUCTION CO INC				608.20	903003	EARLINGTON-SERV CTR - JULY 200
Other	EVANS CONSTRUCTION CO INC				879.54	903003	EDDYVILLE - JULY 03
Other	EVANS CONSTRUCTION CO INC				879.54	903003	EDDYVILLE - JUNE 2003
Other	EVANS CONSTRUCTION CO INC				1,217.97	903003	ELIZABETHTOWN - JULY 2003
Other	EVANS CONSTRUCTION CO INC				1,217.97	903003	ELIZABETHTOWN - JUNE 03
Other	EVANS CONSTRUCTION CO INC				931.39	903003	GREENVILLE - JULY 2003
Other	EVANS CONSTRUCTION CO INC				931.39	903003	GREENVILLE, JUNE 03
Other	EVANS CONSTRUCTION CO INC				629.62	903003	HARLAN SERVICE CENTER - JULY 2
Other	EVANS CONSTRUCTION CO INC				200.00	903003	KU VERSAILLES - MOWING
Other	EVANS CONSTRUCTION CO INC				552.55	903003	MAYSVILLE - JULY 2003
Other	EVANS CONSTRUCTION CO INC				1,016.64	903003	MIDDLESBORO - JULY 03
Other	EVANS CONSTRUCTION CO INC				2,359.57	903003	MORGANFIELD - JULY 2003
Other	EVANS CONSTRUCTION CO INC				2,359.57	903003	MORGANFIELD, JUNE 03
Other	EVANS CONSTRUCTION CO INC				375.00	903003	MOWING - GEORGETOWN
Other	EVANS CONSTRUCTION CO INC				200.00	903003	MOWING - JULY 1, 10, 21, & 31,
Other	EVANS CONSTRUCTION CO INC				300.00	903003	MOWING JULY 8, 17, 24 & 29, 20
Other	EVANS CONSTRUCTION CO INC				434.25	903003	MT STERLING - JULY 2003
Other	EVANS CONSTRUCTION CO INC				434.25	903003	MT STERLING, JUNE 03
Other	EVANS CONSTRUCTION CO INC				557.43	903003	RICHMOND - JULY 2003
Other	EVANS CONSTRUCTION CO INC				1,005.47	903003	SOMERSET - JULY 2003
Other	EVANS CONSTRUCTION CO INC				504.22	903003	VERSAILLES - JUNE 03
Other	EVANS CONSTRUCTION CO INC				504.22	903003	VERSAILLES - JULY 03
Other	EVANS CONSTRUCTION CO INC				548.80	903003	WINCHESTER - APRIL 2003
Other	EVANS CONSTRUCTION CO INC				457.05	903003	WINCHESTER - JULY 2003
Other	EVANS CONSTRUCTION CO INC				22,975.79	905001	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				1,421.26	905002	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				33,338.40	921003	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				962.53	921003	MIDWAY - JULY 03
Other	EVANS CONSTRUCTION CO INC				962.53	921003	MIDWAY, JUNE 03
Other	EVANS CONSTRUCTION CO INC				2,913.79	921003	STONE RD - LEXINGTON, JULY 03
Other	EVANS CONSTRUCTION CO INC				8,385.33	923100	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				9,743.76	935403	*** No Description Entered ***
Other	EVANS CONSTRUCTION CO INC				1,217.97	935403	ELIZABETHTOWN - JULY 2003
Other	EVANS SERVICES INC				5,856.40	511100	TEMPORARY SERVICES FOR 2/24 TH
Other	EVANS SERVICES INC				429.83	511100	TEMPORARY SERVICES FOR MAY 19
Other	EVANS SERVICES INC				3,043.77	511100	TEMPORARY SERVICES FOR THE PER
Other	EVANS SERVICES INC				4,075.37	511100	TEMPORARY SERVICES MARCH 24, 2
Other	EVANS SERVICES INC				37.60	512011	TEMPORARY SERVICES FOR THE PER
Other	EVANS SERVICES INC				131.61	512017	TEMPORARY SERVICES FOR THE PER
Other	EVANS SERVICES INC				1,168.82	512100	TEMPORARY SERVICES FOR MAY 19

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	EVANS SERVICES INC				2,603.14	512100	TEMPORARY SERVICES FOR THE PER
Other	EVANS SERVICES INC				5,669.63	513100	TEMPORARY SERVICES FOR OCT 29
Other	EVANS SERVICES INC				7,326.90	513100	TEMPORARY SERVICES FOR SEPTEMB
Other	EVANS SERVICES INC				3,949.11	514100	TEMPORARY SERVICES FOR MAY 19
Other	EVANS SERVICES INC				4,943.10	514100	TEMPORARY SERVICES FOR PERIOD
Other	EVANS SERVICES INC				8,166.86	514100	TEMPORARY SERVICES FOR THE PER
Other	EVANS SERVICES INC				4,137.10	514100	TEMPORARY SERVICES MARCH 24, 2
Other	EVANS SERVICES INC				6,822.00	593002	*** No Description Entered ***
Other	EVANS, JAMES B				770.00	513100	LABOR NECESSARY TO COMPLETE MA
Other	EVANSVILLE TOOL AND DIE INC				1,092.00	514100	LABOR FOR : VS133 : 6106 (50')
Other	EVEREST/VIIT INC				4,150.00	512100	*** No Description Entered ***
Other	EXPLOSIVE PROFESSIONALS INC				14,287.50	512100	DESLAG UNIT 1 BOILER
Other	EXPLOSIVE PROFESSIONALS INC				17,937.50	512100	DESLAG UNIT 3 BOILER
Other	EXPLOSIVE PROFESSIONALS INC				7,150.00	512100	DESLAG UNIT 4 BOILER
Other	EXPLOSIVE PROFESSIONALS INC				26,195.86	512100	EXPLOSIVE REMOVAL OF U2 CLINKE
Other	EXPLOSIVE PROFESSIONALS INC				5,337.50	512100	LABOR & MATERIAL TO DESLAG U-3
Other	EXPLOSIVE PROFESSIONALS INC				8,590.00	512100	BLASTING ON UNIT 1/GHENT
Other	EXPLOSIVE PROFESSIONALS INCORPORATED				8,479.50	512100	DESLAG BOILER
Other	EXPLOSIVE PROFESSIONALS INCORPORATED				8,137.50	512100	DESLAG UNIT 1 BOILER
Other	EXPLOSIVE PROFESSIONALS INCORPORATED				4,933.50	512100	DESLAG UNIT 3 BOILER
Other	EXPLOSIVE PROFESSIONALS INCORPORATED				209.04	905001	SHELBYVILLE
Other	FALCO ELECTRIC INC				370.00	588100	*** No Description Entered ***
Other	FALLS CITY FENCE CO				521.75	921003	*** No Description Entered ***
Other	FAYETTE PLUMBING HEATING AND A C INC				255.00	935403	*** No Description Entered ***
Other	FAYETTE PLUMBING HEATING AND A C INC				185.00	935402	*** No Description Entered ***
Other	FEISTRITZER ELECTRIC				62.50	935403	DANVILLE
Other	FEISTRITZER ELECTRIC				127.50	935402	*** No Description Entered ***
Other	FERRELLS AIR COND AND HEATING				9,600.00	912005	*** No Description Entered ***
Other	FIND/SVP INC				250.00	553100	Created By Proration :FREIGHTT
Other	FIRE EQUIPMENT CO INC				2,609.71	553100	FIRE TECH SERVICES TO PERFORM
Other	FIRE EQUIPMENT CO INC				3,108.26	553100	TEST FIRE INTEGRITY OF CT11 EN
Other	FIRE EQUIPMENT CO INC				204.00	935403	*** No Description Entered ***
Other	FIRESTONE BUILDING PRODUCTS CO				2,160.00	506100	EMT FIRST RESPONDER TRANSITION
Other	FIRST RESPONSE OF THE BLUEGRASS INC				74,110.56	593002	ICE STORM
Other	FISHEL CO				345.84	588100	*** No Description Entered ***
Other	FISHER SCIENTIFIC COMPANY LLC				5,000.00	512100	PROVIDE ENGINEERING SERVICES T
Other	FLAKT FAN GROUP				74.90	512005	FURNISH MATERIAL TO COMPLETE B
Other	FLANDERS ELECTRIC MOTOR SERVICE INC				934.00	512005	FURNISH NECESSARY LABOR TO BAL
Other	FLANDERS ELECTRIC MOTOR SERVICE INC				10,894.13	512100	LABOR AND MATERIAL TO REPAIR W
Other	FLANDERS ELECTRIC MOTOR SERVICE INC				505.87	512100	MOTOR REPAIR
Other	FLANDERS ELECTRIC MOTOR SERVICE INC				750.00	570100	CALIBRATE INFARED CAMERA
Other	FLIR SYSTEMS				750.00	582100	CALIBRATE INFARED CAMERA
Other	FLIR SYSTEMS				273.14	582100	Created By Proration :FREIGHTC
Other	FLIR SYSTEMS				10,856.03	512100	ROUTINE CHECK AND REPAIR OF SA
Other	FLOWSERVE CORP				20,143.00	512017	INSPECT 2-2 ASP
Other	FLOWSERVE PUMP DIVISION				4,761.00	512100	REPAIR BOILER CIRCULATING WATE
Other	FLOWSERVE PUMP DIVISION				3,234.36	514100	SERVICE TECH. FOR 1-4 MILL
Other	FLOWSERVE US INC				1,862.00	512100	U-2 DRUM SAFETIES
Other	FLOWSERVE/DALCO				29,622.60	512100	#3 BOILER FILL VALVE AND THROT
Other	FLOWSERVE/DALCO				5,069.00	512100	FIELD SERVICE - VALVE REPAIR
Other	FLOWSERVE/DALCO				3,774.00	512100	FIELD SERVICE - VALVE REPAIR/S
Other	FLOWSERVE/DALCO				2,099.00	512100	FIELD SERVICE FOR VALVE REPAIR
Other	FLOWSERVE/DALCO				3,720.00	512100	LABOR TO REPAIR DOWN RIVER DRU
Other	FLOWSERVE/DALCO				1,717.00	512100	LABOR TO REPAIR SAFETY VALVES
Other	FLOWSERVE/DALCO				1,884.00	512100	LABOR TO REPAIR TWO R1811-QB-3
Other	FLOWSERVE/DALCO				6,142.00	512100	MATERIAL NEEDED TO COMPLETE RE
Other	FLOWSERVE/DALCO				1,744.00	512100	MATERIAL NEEDED TO REPAIR SAFE
Other	FLOWSERVE/DALCO				1,906.66	512100	MATERIALS, MILEAGE, TOOL RENTA
Other	FLOWSERVE/DALCO				372.00	512100	REPAIR SAFETY
Other	FLOWSERVE/DALCO				7,126.20	512100	ROUTINE CHECK AND REPAIR OF SA
Other	FLOWSERVE/DALCO				1,507.75	512100	U-2 COLD REHEAT SAFETIES
Other	FLOWSERVE/DALCO				16,518.75	513100	FIELD SERVICE - VALVE REPAIR
Other	FLOWSERVE/DALCO				10,574.25	513100	INSPECT AND REPAIR VALVES
Other	FLOWSERVE/DALCO				21,180.30	514100	*** No Description Entered ***
Other	FLOWSERVE/DALCO				500.00	514100	CLEAN FUEL TANK
Other	FLUID CONTROL SYSTEMS INC				360.24	514100	FUEL ANALYSIS
Other	FLUID CONTROL SYSTEMS INC				1,200.00	514100	MAINTENANCE 10,000 TANK
Other	FLUID CONTROL SYSTEMS INC				2,000.00	514100	WO# 1303020 PRO.# 104582 10,00
Other	FLUID CONTROL SYSTEMS INC				320.00	513100	FURNISH LABOR TO CLEAN UP & MA
Other	FLUID SYSTEMS INC				1,330.00	513100	LABOR TO FABRICATE THRUST BEAR
Other	FLUID SYSTEMS INC				45.00	566100	*** No Description Entered ***
Other	FORD, LAWRENCE				45.00	566100	10/25 FLEX BLDR ERROR
Other	FORD, LAWRENCE				45.00	566100	WASH TRUCK #2935
Other	FORD, LAWRENCE				6,956.89	935403	*** No Description Entered ***
Other	FRANTZ INC				3,446.67	935403	LEXINGTON
Other	FRANTZ INC				90.00	935403	LEXINGTON - JULY 17, 2003
Other	FRANTZ INC				75.00	935403	LEXINGTON - W/O DATE 8/12/03
Other	FRANTZ INC				656.14	935403	N LIME STREET
Other	FRANTZ INC				468.04	935403	STONE RD - LEXINGTON
Other	FRANTZ INC				960.00	935403	STONE ROAD - LEXINGTON
Other	FRANTZ INC				24.64	512100	Created By Proration :FREIGHTL
Other	FUELLGRAF CHIMNEY AND TOWER INC				63.88	512100	Created By Proration :FREIGHTR
Other	FUELLGRAF CHIMNEY AND TOWER INC				150.00	512100	LABOR AND MATERIAL TO REPAIR A
Other	FUELLGRAF CHIMNEY AND TOWER INC				450.00	512100	REPAIR 3 FUELLGRAF CIRCUIT BOA
Other	FUELLGRAF CHIMNEY AND TOWER INC				1,118.00	512100	FURNISH NECESSARY LABOR TO REP
Other	FURMANITE				1,847.00	512100	INSPECT 3-1 BCWP FOR POSSIBLE
Other	FURMANITE				3,091.30	512100	LEAK SEAL BR3 "A-B" HEATER AT
Other	FURMANITE				2,488.00	512100	LEAK SEAL BR3 BFP RECIRC FLANG
Other	FURMANITE				823.34	512100	LEAK SEAL BR3 TURBINE L.S. CRO
Other	FURMANITE				1,000.00	512100	LEAK SEAL U2 DRUM SAMPLE LINE
Other	FURMANITE				504.96	512100	MATERIAL AND EXPENSES TO COMPL
Other	FURMANITE				15,486.46	512100	REPAIR LEAKING TRANSMITTER ON 3
Other	FURMANITE				1,144.00	512100	SEAL FLANGE ON #4 HEATER
Other	FURMANITE				4,665.60	513100	LEAK SEAL BR3 TURBINE L.S. CRO
Other	FURMANITE				14,991.75	513100	REHEAT STOP VALVE LS
Other	FURNITURE MEDIC				48.00	923100	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					420.00	580100	*** No Description Entered ***
Other	FUSON PEST CONTROL				70.00	903012	*** No Description Entered ***
Other	FUSON PEST CONTROL				140.00	923100	*** No Description Entered ***
Other	FUSON PEST CONTROL				194.15	506100	SHARPEN 50 END MILLS
Other	G AND F TOOL COMPANY INC				12,398.30	570100	*** No Description Entered ***
Other	G AND G UTILITY CONSTRUCTION INC				3,775.05	570100	GHENT KY CARL TN CTY SUB
Other	G AND G UTILITY CONSTRUCTION INC				10,903.70	592100	*** No Description Entered ***
Other	G AND G UTILITY CONSTRUCTION INC				16,017.13	593002	ICE STORM
Other	G AND G UTILITY CONSTRUCTION INC				3,245.48	935402	*** No Description Entered ***
Other	G AND G UTILITY CONSTRUCTION INC				3,050.20	935403	LEXINGTON
Other	G AND G UTILITY CONSTRUCTION INC				2,967.37	935403	POWERHOUSE FLOOR, LEXINGTON
Other	G AND G UTILITY CONSTRUCTION INC				78.09	593001	*** No Description Entered ***
Other	G AND K SERVICES				208.24	593001	HARLAN
Other	G AND K SERVICES				234.27	593001	SOMERSET
Other	G AND K SERVICES				84.24	903003	*** No Description Entered ***
Other	G AND K SERVICES				84.24	903003	HARLAN
Other	G AND K SERVICES				252.72	903003	SOMERSET
Other	G AND K SERVICES				5,544.12	501090	*** No Description Entered ***
Other	GAI CONSULTANTS INC				14,148.15	501090	ASH MARKETING SURVEY
Other	GAI CONSULTANTS INC				110.00	513100	REPAIR
Other	GALLATIN INDUSTRIAL SUPPLY INC				4,691.54	923100	*** No Description Entered ***
Other	GAMBLIN, WILLIAM W				3,713.70	923100	DEC HOURS & LODGING
Other	GAMBLIN, WILLIAM W				3,696.76	923100	November hours and lodging
Other	GAMBLIN, WILLIAM W				4,734.22	923100	October Labor
Other	GAMBLIN, WILLIAM W				3,345.42	923103	*** No Description Entered ***
Other	GAMBLIN, WILLIAM W				3,617.70	923103	JANUARY HRS & LODGING
Other	GAMBLIN, WILLIAM W				1,132.00	511100	ANNUAL PLANTING AND LANDSCAPIN
Other	GARDENSCAPES GARDEN CTR AND LANDSCAPE CO				550.00	511100	SEPTIC TANK TRUCK & LABOR
Other	GARRETT'S SEPTIC SERVICE INC				125.73	935402	*** No Description Entered ***
Other	GARY CRUCE HAULING				362.79	511100	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				7,775.88	586100	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				12,007.13	586101	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				262.40	592100	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				225.00	903003	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				75.00	903003	snow removal
Other	GARY LYNN CONSTRUCTION CO INC				7,775.69	925004	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				1,702.84	935402	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				322.25	935403	*** No Description Entered ***
Other	GARY LYNN CONSTRUCTION CO INC				60.00	935403	CAMPBELLSVILLE
Other	GASKINS HEATING AND AIR CONDITIONING				30.60	513100	Created By Proration :FREIGHTL
Other	GE INDUSTRIAL SYSTEMS				87.35	513100	ECAR & NERC
Other	GE INDUSTRIAL SYSTEMS				1,300.00	513100	INSPECTION AND REPAIR OF U2 AL
Other	GE INDUSTRIAL SYSTEMS				5,250.00	513100	INSPECTION AND TESTING OF U-4
Other	GE INDUSTRIAL SYSTEMS				255.85	513100	LABOR
Other	GE INDUSTRIAL SYSTEMS				5,750.00	513100	TROUBLESHOOT ALTERREX E
Other	GE INDUSTRIAL SYSTEMS				3,600.00	511100	LABOR AND MATERIAL TO REPAIR U
Other	GE INTERNATIONAL INC				1,157.00	512100	Created By Proration :FREIGHTR
Other	GE INTERNATIONAL INC				7,263.00	512100	REPAIR TE BEARING SHAFT RIDER
Other	GE INTERNATIONAL INC				407.00	513100	Created By Proration :FREIGHTR
Other	GE INTERNATIONAL INC				900.00	513100	LABOR TO REPAIR AND TEST THE T
Other	GE INTERNATIONAL INC				42,445.00	513100	REPAIR U-4 MAIN TURBINE
Other	GE INTERNATIONAL INC				38,768.08	513100	U4 TURBINE CONTROLS
Other	GE INTERNATIONAL INC				1,000.00	511100	TECHNICAL ASSISTANCE
Other	GE PANAMETRICS INC				194.90	506100	REPAIR OF VEHICLE #1225
Other	GENE AND SONS INC				140.95	514100	LABOR AND MATERIAL TO REPAIR T
Other	GENE AND SONS INC				106.00	514100	LABOR AND MATERIAL TO REPLACE
Other	GENE AND SONS INC				145.00	514100	REPAIR OF TRUCK #2429
Other	GENE AND SONS INC				65.00	514100	REPAIR OF TRUCK #7675
Other	GENE AND SONS INC				9,662.50	570100	DPR Monitoring Services
Other	GENERAL ELECTRIC CO				(912.00)	512100	CREDIT APPLIED TO INVOICE #Y07
Other	GENERAL ELECTRIC INTERNATIONAL INC				983.00	512100	Created By Proration :FREIGHTM
Other	GENERAL ELECTRIC INTERNATIONAL INC				93,000.00	512100	DISASSEMBLE U3 TURBINE/GENERAT
Other	GENERAL ELECTRIC INTERNATIONAL INC				25,968.00	512100	INSPECT UNIT 3 TURBINE
Other	GENERAL ELECTRIC INTERNATIONAL INC				10,712.00	512100	MACHINE 4-2 FEED PUMP ROTOR
Other	GENERAL ELECTRIC INTERNATIONAL INC				290,707.70	512100	U3 TURBINE INSPECTION
Other	GENERAL ELECTRIC INTERNATIONAL INC				990.00	512100	UNIT 1 OUTAGE SERVICE ENGINEER
Other	GENERAL ELECTRIC INTERNATIONAL INC				30,785.00	513100	- REMOVE & INSTALL HP/IP SPILL
Other	GENERAL ELECTRIC INTERNATIONAL INC				217,000.00	513100	DISASSEMBLE U3 TURBINE/GENERAT
Other	GENERAL ELECTRIC INTERNATIONAL INC				7,517.00	513100	GENERATOR SERVICE SPECIALIST
Other	GENERAL ELECTRIC INTERNATIONAL INC				60,590.00	513100	INSPECT UNIT 3 TURBINE
Other	GENERAL ELECTRIC INTERNATIONAL INC				10,835.00	513100	OIL FLUSH
Other	GENERAL ELECTRIC INTERNATIONAL INC				230,000.00	513100	OUTAGE - GENERATOR STATOR REWE
Other	GENERAL ELECTRIC INTERNATIONAL INC				4,146.00	513100	REPAIR H2 COOLER HEADS
Other	GENERAL ELECTRIC INTERNATIONAL INC				3,465.00	513100	SPILL STRIP CORRECTIONS
Other	GENERAL ELECTRIC INTERNATIONAL INC				678,317.00	513100	U3 TURBINE INSPECTION
Other	GENERAL ELECTRIC INTERNATIONAL INC				48,158.00	513100	UNIT 3 OUTAGE - SERVICE ENGINE
Other	GENERAL ELECTRIC INTERNATIONAL INC				8,735.00	513100	VALVE REPAIR
Other	GENERAL ELECTRIC INTERNATIONAL INC				3,878.84	513100	STATOR WEDGE TIGHTNESS EVALUAT
Other	GENERATOR AND MOTOR SERVICES INC				800.00	512011	LABOR AND MATERIAL TO MANUFACT
Other	GHENT MACHINE & TOOL INC				310.00	512100	BORE AND BROACH 2 TAPER LOCK S
Other	GHENT MACHINE & TOOL INC				120.00	512100	BROACH KEYWAY IN GEAR
Other	GHENT MACHINE & TOOL INC				3,440.00	512100	CHECK & REPAIR THREADS & MAKE
Other	GHENT MACHINE & TOOL INC				440.00	512100	DRILL HOLES IN RAILS FOR LADDE
Other	GHENT MACHINE & TOOL INC				420.00	512100	FACE 1 HOUSING
Other	GHENT MACHINE & TOOL INC				240.00	512100	GRIND 4 SHIMS
Other	GHENT MACHINE & TOOL INC				40.00	512100	GRIND BEARING RING
Other	GHENT MACHINE & TOOL INC				210.00	512100	GRIND SHIMS
Other	GHENT MACHINE & TOOL INC				60.00	512100	INSTALL 1/2" HOLE IN BEARING
Other	GHENT MACHINE & TOOL INC				40.00	512100	MACHINE END CAP
Other	GHENT MACHINE & TOOL INC				304.00	512100	MACHINE PLUNGER HEADS
Other	GHENT MACHINE & TOOL INC				140.00	512100	MACHINE WELD BOILER FEED PUMP
Other	GHENT MACHINE & TOOL INC				630.00	512100	MAKE PINS, BRASS BUSHINGS
Other	GHENT MACHINE & TOOL INC				480.00	512100	MAKE SPANNER WRENCH
Other	GHENT MACHINE & TOOL INC				400.00	512100	labor shaft for conveyor
Other	GHENT MACHINE & TOOL INC				220.00	513100	GRIND 2 TURBINE THRUST SHIMS
Other	GHENT MACHINE & TOOL INC				180.00	513100	GRIND KEYS

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	GHENT MACHINE & TOOL INC				120.00	513100	MACHINE KEY
Other	GHENT MACHINE & TOOL INC				90.00	513100	MACHINE KEYWAY IN PURIFIER DRI
Other	GHENT MACHINE & TOOL INC				50.00	513100	MAKE MISC PARTS FOR DIAPHRAM T
Other	GHENT MACHINE & TOOL INC				420.00	513100	REMOVE BOLTS FROM U-4 TURBINE
Other	GHENT MACHINE & TOOL INC				740.00	513100	REMOVE BROKEN BOLTS FROM REHEA
Other	GHENT MACHINE & TOOL INC				40.00	513100	UNIT 4 TURBINE
Other	GHENT MACHINE & TOOL INC				9,612.35	923100	*** No Description Entered ***
Other	GLOBAL INSIGHT USA INC				1,564.00	588100	RENTAL
Other	GLOBAL RENTAL CO INC				3,128.00	588100	Rental
Other	GLOBAL RENTAL CO INC				80.00	903003	*** No Description Entered ***
Other	GOLD SEAL PEST CONTROL				80.00	903003	DANVILLE
Other	GOLD SEAL PEST CONTROL				80.00	905001	*** No Description Entered ***
Other	GOLD SEAL PEST CONTROL				795.00	935403	*** No Description Entered ***
Other	GOLD SEAL PEST CONTROL				535.50	506100	SEPTIC SERVICE AT EW BROWN AND
Other	GOODLETTS SEPTIC TANK CLEANING				514.50	549100	SEPTIC SERVICE AT EW BROWN AND
Other	GOODLETTS SEPTIC TANK CLEANING				369.30	935403	direct pay sales tax deducted
Other	GRAVES BROTHER INC				118.00	935402	*** No Description Entered ***
Other	GRAYBEAL AIR INC				227.00	935402	SHELBYVILLE
Other	GRAYBEAL AIR INC				275.00	583001	*** No Description Entered ***
Other	GREEN HORNET EXTERMINATING CO				32.90	506100	CHECK FUEL SYSTEM ON F-725 RID
Other	GREENLINE IMPLEMENT INC				87.33	506100	610 GRAVEL- HAULING
Other	GREENVILLE QUARRIES				1,492.20	506100	HAULING
Other	GREENVILLE QUARRIES				94.91	511100	Hauling
Other	GREENVILLE QUARRIES				384.78	512017	Hauling
Other	GREENVILLE QUARRIES				485.00	935402	*** No Description Entered ***
Other	GREG CORUM HEATING & A/C SERVICE				104.00	935402	MIDDLESBORO
Other	GREG CORUM HEATING & A/C SERVICE				7,025.75	511100	*** No Description Entered ***
Other	GRIBBINS INSULATION CO INC				76,453.26	512100	*** No Description Entered ***
Other	GRIBBINS INSULATION CO INC				1,380.56	512100	FABRICATE & INSTALL ROOF OPENI
Other	GRIBBINS INSULATION CO INC				7,093.80	512100	FURNISH LABOR TO INSULATE SOOT
Other	GRIBBINS INSULATION CO INC				916.49	512100	FURNISH LABOR TO REMOVE ACM GA
Other	GRIBBINS INSULATION CO INC				389.90	512100	FURNISH MATERIAL NEEDED TO REM
Other	GRIBBINS INSULATION CO INC				497.32	512100	FURNISH MATERIAL TO INSULATE S
Other	GRIBBINS INSULATION CO INC				3,351.60	512100	FURNISH NECESSARY LABOR TO REM
Other	GRIBBINS INSULATION CO INC				9,761.15	512100	FURNISH NECESSARY LABOR TO REP
Other	GRIBBINS INSULATION CO INC				398.70	512100	FURNISH NECESSARY MATERIAL TO
Other	GRIBBINS INSULATION CO INC				8,314.16	512100	LABOR NECESSARY TO CLEAN 5-1 A
Other	GRIBBINS INSULATION CO INC				3,640.00	512100	LABOR NECESSARY TO WRAP & RESE
Other	GRIBBINS INSULATION CO INC				507.16	512100	MATERIAL NECESSARY TO COMPLETE
Other	GRIBBINS INSULATION CO INC				3,401.00	512100	MATERIAL NEEDED TO COMPLETE AI
Other	GRIBBINS INSULATION CO INC				32.22	512100	MATERIAL NEEDED TO WASH OUT 5-
Other	GRIBBINS INSULATION CO INC				426.75	512100	MATERIALS REQUIRED TO EPAIR RE
Other	GRIBBINS INSULATION CO INC				7,196.53	512100	REMOVE BOILER CASING & REPAIR
Other	GRIBBINS INSULATION CO INC				6,278.72	512100	REPLACE INSULATION ON UNIT 4 I
Other	GRIBBINS INSULATION CO INC				1,563.84	512100	WASH OUT AIR HEATER - UNIT #4
Other	GRIBBINS INSULATION CO INC				37,730.82	513100	*** No Description Entered ***
Other	GRIBBINS INSULATION CO INC				1,710.45	513100	DISASSEMBLE HP/LP FOR INSPECTI
Other	GRIBBINS INSULATION CO INC				535.70	513100	MATERIAL NEEDED TO COMPLETE BO
Other	GRIBBINS INSULATION CO INC				6,446.40	513100	MISC. UNIT #3 TURBINE REPAIRS
Other	GRIFFIN COMMUNICATIONS				1,000.00	930101	*** No Description Entered ***
Other	GRIFFIN COMMUNICATIONS				100.00	930101	WORK NUMBER 0003-23-03
Other	GRIFFITH, BILL				95.00	588100	PLOW SNOW
Other	GRIFFITH, BILL				200.00	903003	PLOW SNOW
Other	GRIFFITH, BILL				480.00	588100	RETURN CHECK TO M APPLGATE-MA
Other	GRIGGS, TIM				3,015.00	583001	PE 1 MAR 31 MAR
Other	GRISMER, MARY K				135.00	513100	S BLAST TRANSFORMER HOUSINGS
Other	GRITTON WELDING INC				60.00	935403	*** No Description Entered ***
Other	GROTT THE LOCK DOC				966.00	935403	DIRECT PAY SALES TAX DEDUCTED
Other	GROTT THE LOCK DOC				7,200.00	903006	*** No Description Entered ***
Other	GROUP 1 SOFTWARE				3,171.88	923100	*** No Description Entered ***
Other	GUBSER CONSULTING INC				867.93	935403	*** No Description Entered ***
Other	GULLEY, TOMMY				10,000.00	923100	*** No Description Entered ***
Other	GUTHRIE MAYES & ASSOCIATES INC				150.00	512100	TWO HOURS TO USE VAC. TRUCK TO
Other	H AND A RESOURCE MANAGEMENT				337.50	512100	VACUUM OUT SEWAGE TREATMENT PL
Other	H AND A RESOURCE MANAGEMENT				175.00	506100	COVER FOR DRILL PRESS
Other	H AND H UPHOLSTERY				54.00	935402	GREENVILLE
Other	H AND W ELECTRIC INC				9.00	512100	Created By Proration :FREIGHTR
Other	HACH CO				7,174.00	512100	PREVENTATIVE MAINTENANCE AGREE
Other	HACH CO				187.50	512100	REPAIR OF HACH SERIES 5000 CON
Other	HACH CO				125.00	513100	LABOR
Other	HACH CO				5,000.00	553100	TO INSTALL BLOWDOWN GAS LINE U
Other	HALL CONTRACTING OF KENTUCKY INC				19,034.93	593002	*** No Description Entered ***
Other	HALL CONTRACTING OF KENTUCKY INC				2,400.00	903003	*** No Description Entered ***
Other	HALL, DIANNA F				800.00	903003	3/10-3/21/03
Other	HALL, DIANNA F				800.00	903003	PE 13 JAN 24 JAN
Other	HALL, DIANNA F				400.00	903003	PE 16 DEC 20 DEC
Other	HALL, DIANNA F				640.00	903003	PE 18 NOV 20 NOV
Other	HALL, DIANNA F				800.00	903003	PE 2 DEC 10 DEC
Other	HALL, DIANNA F				800.00	903003	PE 21 OCT 10 NOV
Other	HALL, DIANNA F				720.00	903003	PE 30 DEC 02 10 JAN 03
Other	HALL, DIANNA F				720.00	903003	PE 31 JAN 7 FEB
Other	HALL, DIANNA F				800.00	903003	PE 4 NOV 10 NOV
Other	HALL, DIANNA F				800.00	903003	PE 7 OCT 10 OCT
Other	HALL, DIANNA F				500.00	573100	*** No Description Entered ***
Other	HAMBY CONSTRUCTION INC				1,300.00	512100	MACHINE TWO MBF-23 FOSTER WHEE
Other	HANCOCK MECHANICAL & MACHINE				6,900.00	512100	REPAIR GRATES
Other	HANCOCK MECHANICAL & MACHINE				1,723.97	514100	BEDDING FOR FIRE PROTECTION PI
Other	HANSON AGGREGATES MIDWEST INC				782.41	514100	BEDDING FOR PIPE
Other	HANSON AGGREGATES MIDWEST INC				538.68	514100	MATERIAL AT TYRONE
Other	HANSON AGGREGATES MIDWEST INC				104.48	512100	Created By Proration :FREIGHTE
Other	HAROLD BECK AND SONS INC				579.91	512100	EVALUATE AND REPAIR MOTOR FOR
Other	HAROLD BECK AND SONS INC				1,034.60	512100	EVALUATION ON ON MOTOR: 20-220
Other	HAROLD BECK AND SONS INC				192.00	512100	LABOR
Other	HAROLD BECK AND SONS INC				794.76	512100	REPAIR BECK DRIVE MOTOR #20-22
Other	HAROLD BECK AND SONS INC				150.00	588100	*** No Description Entered ***
Other	HARRAHS HOSE AND HYDRAULICS INC				1,154.59	586100	*** No Description Entered ***
Other	HARSHAW TRANE						

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	HARSHAW TRANE				310.67	586100	LEXINGTON
Other	HARSHAW TRANE				577.29	902002	*** No Description Entered ***
Other	HARSHAW TRANE				155.33	902002	LEXINGTON
Other	HARSHAW TRANE				347.92	935101	*** No Description Entered ***
Other	HARSHAW TRANE				173.96	935402	*** No Description Entered ***
Other	HARSHAW TRANE				508.00	935403	*** No Description Entered ***
Other	HARSHAW TRANE				149.38	586100	*** No Description Entered ***
Other	HARSHAW TRANE SERVICE				149.39	586100	LEXINGTON
Other	HARSHAW TRANE SERVICE				149.39	902002	*** No Description Entered ***
Other	HARSHAW TRANE SERVICE				25,824.00	923100	*** No Description Entered ***
Other	HARSHAW TRANE SERVICE				2,220.36	935403	*** No Description Entered ***
Other	HARSHAW TRANE SERVICE				4,708.00	935403	SHELBYVILLE, KY
Other	HARSHAW TRANE SERVICE				419.83	586100	*** No Description Entered ***
Other	HARTS				161.31	586100	LEXINGTON
Other	HARTS				33.17	586100	LOUDEN AVE, LEXINGTON
Other	HARTS				1,905.23	588100	*** No Description Entered ***
Other	HARTS				150.32	588100	INVOICE AMOUNT INCREASED BY AP
Other	HARTS				175.24	588100	LEXINGTON
Other	HARTS				58.08	588100	MATS
Other	HARTS				105.63	588100	N LIMESTONE
Other	HARTS				39.49	588100	N LIMESTONE, LEXINGTON
Other	HARTS				47.17	588100	NO LIMESTONE
Other	HARTS				31.69	588100	NORTH LIMESTONE
Other	HARTS				178.77	588100	SHOP TOWELS - LEXINGTON
Other	HARTS				159.32	588100	invoice has been altered on am
Other	HARTS				156.52	902002	*** No Description Entered ***
Other	HARTS				72.24	902002	LEXINGTON
Other	HARTS				16.58	902002	LOUDEN AVE, LEXINGTON
Other	HARTS				179.56	935101	*** No Description Entered ***
Other	HARTS				68.23	586100	*** No Description Entered ***
Other	HARTS LAUNDRY AND DRYCLEANING INC				82.59	586100	LEXINGTON
Other	HARTS LAUNDRY AND DRYCLEANING INC				40.52	588100	*** No Description Entered ***
Other	HARTS LAUNDRY AND DRYCLEANING INC				31.33	588100	745 N LIMESTONE
Other	HARTS LAUNDRY AND DRYCLEANING INC				164.19	588100	LEXINGTON
Other	HARTS LAUNDRY AND DRYCLEANING INC				114.14	588100	N LIMESTONE
Other	HARTS LAUNDRY AND DRYCLEANING INC				46.45	588100	NORTH LIMESTONE
Other	HARTS LAUNDRY AND DRYCLEANING INC				28.47	902002	*** No Description Entered ***
Other	HARTS LAUNDRY AND DRYCLEANING INC				41.29	902002	LEXINGTON
Other	HARTS LAUNDRY AND DRYCLEANING INC				300.16	903003	*** No Description Entered ***
Other	HARVEY, VIOLA				75.04	903003	PE 1 NOV 02
Other	HARVEY, VIOLA				300.16	903003	PE 11 18 TO 11 22
Other	HARVEY, VIOLA				450.24	903003	PE 11 27 TO 12 14
Other	HARVEY, VIOLA				750.40	903003	PE 16 DEC 31 DEC
Other	HARVEY, VIOLA				75.04	903003	PE 2 21 TO 2 21
Other	HARVEY, VIOLA				160.08	903003	PE 31 DEC 4 JAN
Other	HARVEY, VIOLA				234.50	903003	PE 31 JAN 03 8 FEB 03
Other	HARVEY, VIOLA				150.08	903003	PE OCT 15 TO OCT 15
Other	HASS COMPANY INC/J I				2,800.00	513100	PROVIDE SANDBLASTING AND COATI
Other	HASS COMPANY INC/J I				250.00	513100	SANDBLAST (2) TURBINE BLADES /
Other	HASS COMPANY INC/J I				1,389.06	514100	*** No Description Entered ***
Other	HAULSTEAD EQUIPMENT SERVICE				1,452.51	511100	LABOR & MATERIAL TO INSTALL NE
Other	HAYSLETT MECHANICAL CONTRACTORS INC				6,185.00	511100	LABOR TO INSTALL NEW SHOWERS I
Other	HAYSLETT MECHANICAL CONTRACTORS INC				285.00	511100	REPAIR HVAC UNITS
Other	HAYSLETT MECHANICAL CONTRACTORS INC				4,441.24	511100	REPAIR HVAC UNITS AT TYRONE
Other	HAYSLETT MECHANICAL CONTRACTORS INC				350.00	506100	*** No Description Entered ***
Other	HAZARDOUS TEK KNOWLEDGIES INC				7,875.00	506100	COMPLIANCE TRAINING FOR APRIL
Other	HAZARDOUS TEK KNOWLEDGIES INC				50.00	935402	NORTON
Other	HCE SYSTEMS INC				220.00	935403	*** No Description Entered ***
Other	HCE SYSTEMS INC				65.00	935403	DIRECT PAY SALES TAX DEDUCTED
Other	HCE SYSTEMS INC				85.00	935403	NORTON
Other	HCE SYSTEMS INC				350.00	923100	*** No Description Entered ***
Other	HEALTH RESOURCE CTR				25,953.75	923100	*** No Description Entered ***
Other	HEIDRICK AND STRUGGLES INC				10,748.00	923100	PROFESSIONAL SERVICES
Other	HEIDRICK AND STRUGGLES INC				700.00	923100	*** No Description Entered ***
Other	HEIRLOOM ORNAMENTS				55,908.88	563100	*** No Description Entered ***
Other	HELICOPTER MINIT MEN INC				4,544.44	563100	EQUIP
Other	HELICOPTER MINIT MEN INC				2,405.25	563100	LAB HELICPTR FUEL DRIVER
Other	HELICOPTER MINIT MEN INC				3,998.55	563100	LABOR
Other	HELICOPTER MINIT MEN INC				360.00	563100	PER DIEM
Other	HELICOPTER MINIT MEN INC				567.00	563100	PER DIEM + FEUL TRUCK
Other	HELICOPTER MINIT MEN INC				2,884.40	563100	SEPT PATROL
Other	HELTON OVERHEAD DOOR SALES				100.75	935403	*** No Description Entered ***
Other	HELTON OVERHEAD DOOR SALES				95.60	935403	DIRECT PAY SALES TAX
Other	HELTON OVERHEAD DOOR SALES				2,805.57	923100	CK TO KATHY WILSON - LGE 11
Other	HENDERSON CONFIDENTIAL SERVICES				1,381.53	923100	*** No Description Entered ***
Other	HENDERSON SERVICES LLC				1,076.44	923100	CUST #49940
Other	HENDERSON SERVICES LLC				804.00	562100	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				11,645.75	570100	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				2,851.78	573100	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				16,060.83	582100	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				517.00	588100	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				20,708.31	592100	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				86,884.53	593002	*** No Description Entered ***
Other	HENDRIX ELECTRIC INC				1,020.00	935403	*** No Description Entered ***
Other	HENLEY WELDING AND IRONWORK INC				(5,399.64)	511100	*** No Description Entered ***
Other	HENRYS HEATING AND A/C INC				980.00	511100	Crane Service
Other	HENRYS HEATING AND A/C INC				2,080.00	511100	Labor to replace compressor in
Other	HENRYS HEATING AND A/C INC				222.50	511100	REPAIR A/C - UN BLDG & ENGINEE
Other	HENRYS HEATING AND A/C INC				6,728.00	511100	Replace Compressor for Control
Other	HENRYS HEATING AND A/C INC				596.60	500100	*** No Description Entered ***
Other	HENWOOD ENERGY SERVICES INC				16,840.03	500100	MAINTENANCE FEE
Other	HENWOOD ENERGY SERVICES INC				150.00	588100	ICE STORM
Other	HERMAN WILLIAMS				1,259.63	923100	*** No Description Entered ***
Other	HEWITT ASSOCIATES LLC				714.21	923100	AUGUST 2003
Other	HEWITT ASSOCIATES LLC				3,228.75	512100	FIELD INSPECTION
Other	HEYLPAT TECHNOLOGIES INC				450.00	903003	*** No Description Entered ***
Other	HILEMAN, CAROLYN						

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					810.00	903003	PE 11 OCT TO 23 NOV
Other	HILEMAN, CAROLYN				900.00	903003	PE 13-OCT TO 26 OCT
Other	HILEMAN, CAROLYN				900.00	903003	PE 15 SEP TO 28 SEP
Other	HILEMAN, CAROLYN				630.00	903003	PE 19 JAN 1 FEB
Other	HILEMAN, CAROLYN				900.00	903003	PE 2 FEB 15 FEB
Other	HILEMAN, CAROLYN				900.00	903003	PE 2 MAR TO 15 MAR
Other	HILEMAN, CAROLYN				630.00	903003	PE 22 DEC 4 JAN 03
Other	HILEMAN, CAROLYN				720.00	903003	PE 24 NOV TO DEC 2
Other	HILEMAN, CAROLYN				900.00	903003	PE 27 OCT TO 9 NOV
Other	HILEMAN, CAROLYN				900.00	903003	PE 29 SEP TO 12 OCT
Other	HILEMAN, CAROLYN				900.00	903003	PE 5 JAN 18 JAN
Other	HILEMAN, CAROLYN				720.00	903003	PE 8 DEC TO 21 DEC
Other	HILEMAN, CAROLYN				810.00	903003	PE FEB 16 MAR 1
Other	HILEMAN, CAROLYN				5,196.84	500900	*** No Description Entered ***
Other	HILL AND ASSOCIATES INC				20,333.33	500900	COAL STUDIES
Other	HILL AND ASSOCIATES INC				13,365.00	500900	SUPPLY ANALYSIS
Other	HILL AND ASSOCIATES INC				20,291.33	500900	SUPPLY ANALYSIS -- 2A FINAL PA
Other	HILL AND ASSOCIATES INC				1,800.00	501090	ILLINOIS BASIN COAL STUDY
Other	HILL AND ASSOCIATES INC				359.81	593002	*** No Description Entered ***
Other	HILLYARD				67.86	903003	*** No Description Entered ***
Other	HILLYARD				277.72	921003	*** No Description Entered ***
Other	HILLYARD				375.00	588100	LAWN CARE
Other	HISLE III, JOE C				300.00	588100	SHORT ST, SUB ST, B/ 5, 13, 20
Other	HISLE III, JOE C				725.00	588100	WINCHESTER
Other	HISLE III, JOE C				3,668.53	923100	*** No Description Entered ***
Other	HMC SERVICE CO				43.36	923100	MARK ZIMLICH
Other	HMC SERVICE CO				29.25	923100	MIKE CALVERT
Other	HMC SERVICE CO				111.44	923100	REPAIR
Other	HMC SERVICE CO				1,740.00	553100	CALIBRATION AND EVALUATION OF
Other	HOFFER FLOW CONTROLS INC				12.18	553100	Created By Proration :freighC
Other	HOFFER FLOW CONTROLS INC				1.30	553100	Created By Proration :freighR
Other	HOFFER FLOW CONTROLS INC				185.00	553100	REPAIR OF FLOWSTOR COMPUTER
Other	HOFFER FLOW CONTROLS INC				468.00	512100	657E REPAIR
Other	HOLT COMPANY OF OHIO				(5,929.50)	512100	CREDIT APPLIED TO 657E SCRAPER
Other	HOLT COMPANY OF OHIO				250.00	512100	Created By Proration :HAZMATN6
Other	HOLT COMPANY OF OHIO				60.01	512100	Created By Proration :HAZMATRE
Other	HOLT COMPANY OF OHIO				22.82	512100	Created By Proration :SPLY/ENV
Other	HOLT COMPANY OF OHIO				123.00	512100	D9H DOZER REPAIR
Other	HOLT COMPANY OF OHIO				9,098.77	512100	ENGINE REPAIR
Other	HOLT COMPANY OF OHIO				45,752.79	512100	N657 - REBUILD FRONT TRANSMISS
Other	HOLT COMPANY OF OHIO				878.00	512100	REMOVE AND INSTALL ELECTRIC ST
Other	HOLT COMPANY OF OHIO				545.00	512100	REPAIR 657E SCRAPER
Other	HOLT COMPANY OF OHIO				509.00	512100	REPAIR ALTERNATOR
Other	HOLT COMPANY OF OHIO				5,649.00	512100	REPAIR OF HEAVY EQUIPMENT IN C
Other	HOLT COMPANY OF OHIO				3,427.65	512100	REPAIR TRANSMISSION
Other	HOLT COMPANY OF OHIO				632.00	512100	REPAIR TRANSMISSION #657
Other	HOLT COMPANY OF OHIO				5,929.50	512100	REPAIR/OVERHAUL/RECONDITION HE
Other	HOLT COMPANY OF OHIO				1,992.15	514100	REPAIR JOHN DEER BACKHOE (PART
Other	HOLT EQUIPMENT CO LLC				1,828.50	580100	PE 1 DEC TO 31 DEC
Other	HOLUB, PATRICIA				2,495.50	580100	PE 1 FEB 28 FEB
Other	HOLUB, PATRICIA				3,128.00	580100	PE 1 JAN 31 JAN
Other	HOLUB, PATRICIA				2,484.00	921002	*** No Description Entered ***
Other	HOLUB, PATRICIA				343.78	582100	*** No Description Entered ***
Other	HONEYCUTT MECHANICAL CONTRACTORS				493.53	588100	LEXINGTON
Other	HONEYCUTT MECHANICAL CONTRACTORS				2,719.50	513100	FIELD SERVICE ON U3 LOAD CONTR
Other	HONEYWELL				500.00	512100	PHONE CONSULTATION
Other	HONEYWELL INDUSTRY SOLUTIONS				500.00	512100	TECHNICAL SUPPORT
Other	HONEYWELL INDUSTRY SOLUTIONS				906.50	513100	*** No Description Entered ***
Other	HONEYWELL INDUSTRY SOLUTIONS				7,452.80	588100	LEXINGTON
Other	HOPKINSVILLE ELECTRIC SYSTEM				1,784.43	905001	*** No Description Entered ***
Other	HOSKINS CONSTRUCTION INC				11,790.00	563100	*** No Description Entered ***
Other	HOT SHOT INFRARED INSPECTIONS INC				49.00	935402	*** No Description Entered ***
Other	HOWARD HEATING AND AIR CONDITIONING				200.00	588100	*** No Description Entered ***
Other	HOWARD PHILLIPS				120.00	588100	MOWINGS 5/12,18,24-6/9,16
Other	HOWARD PHILLIPS				140.00	903003	*** No Description Entered ***
Other	HOWARD PHILLIPS				120.00	903003	MOWINGS 5/12,18,24-6/9,16
Other	HOWARD PHILLIPS				60.00	905001	*** No Description Entered ***
Other	HOWARD PHILLIPS				1,600.03	512100	Expenses necessary to provide
Other	HOWDEN BUFFALO INC				2,430.00	512100	Technical support
Other	HOWDEN BUFFALO INC				3,372.00	583001	2/23 BROADWAY, DRURY
Other	HR AFFILIATES LLC				1,236.00	583001	3/2 BROADWAY, DRURY
Other	HR AFFILIATES LLC				214.03	593002	*** No Description Entered ***
Other	HUGHES CANDY AND TOBACCO				374.50	512100	PERFORM NDT INSPECTION AT BARG
Other	HUNTINGTON TESTING AND TECHNOLOGY INC				473.50	512100	REHEAT #14 BATWING HANGER
Other	HUNTINGTON TESTING AND TECHNOLOGY INC				312.00	512100	TESTING
Other	HUNTINGTON TESTING AND TECHNOLOGY INC				8,200.00	506100	ANNUAL INSPECTION AND TESTING
Other	HUSSUNG MECHANICAL CONTRACTORS				3,160.00	506100	CONDUCT ANNUAL FIRE PROTECTION
Other	HUSSUNG MECHANICAL CONTRACTORS				1,528.00	514100	*** No Description Entered ***
Other	HUSSUNG MECHANICAL CONTRACTORS				2,528.00	514100	ANNUAL FIRE PROTECTION AND INS
Other	HUSSUNG MECHANICAL CONTRACTORS				2,664.00	514100	INSPECTION & TESTING FIRE PROT
Other	HUSSUNG MECHANICAL CONTRACTORS				687.00	514100	REPAIR 8" MJ UNDERGROUND LEAK
Other	HUSSUNG MECHANICAL CONTRACTORS				3,432.00	549100	CONDUCT ANNUAL FIRE PROTECTION
Other	HUSSUNG MECHANICAL CONTRACTORS				2,745.00	554100	ANNUAL FIRE PROTECTION AND INS
Other	HUSSUNG MECHANICAL CONTRACTORS				(608.70)	512100	*** No Description Entered ***
Other	HYDRAULIC SPECIALISTS INC				928.70	512100	REBUILD PUMP
Other	HYDRAULIC SPECIALISTS INC				210.00	512100	REPAIR CYLINDER AUGER
Other	HYDRAULIC SPECIALISTS INC				420.00	512100	TROUBLE-SHOOT
Other	HYDRAULIC SPECIALISTS INC				280.00	514100	REPAIR CYLINDER 580-K
Other	HYDRAULIC SPECIALISTS INC				575.00	514100	REPAIR CYLINDER P & H CRANE
Other	HYDRAULIC SPECIALISTS INC				(44,740.00)	513100	RETUBE #3 TURBINE OIL COOLER
Other	HYDRO DYNE INC				29.95	903003	SOMERSET
Other	HYGO TECH INC				72,786.00	908002	*** No Description Entered ***
Other	ICR				6,700.00	908002	AUGUST 2003 RESIDENTIAL STUDY
Other	ICR				6,700.00	908002	RESIDENTIAL STUDIES
Other	ICR				4,239.00	908002	RESIDENTIAL STUDY
Other	ICR				8,300.00	908002	STUDY

(A)	(B)	(C)	(D)	(E)	(E)	(E)	(E)
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					4,529.00	908002	SURVEY
Other	ICR				22,737.50	908002	SURVEYS
Other	ICR				140,667.00	923100	*** No Description Entered ***
Other	ICR				173.80	506100	METER READING FOR PLANNING OFF
Other	IKON OFFICE SOLUTIONS				466.44	506100	METER READING ON PLANNING OFF
Other	IKON OFFICE SOLUTIONS				(227.55)	549100	CREDIT FOR METER READING AT CT
Other	IKON OFFICE SOLUTIONS				517.16	549100	METER READING AT CT SITE
Other	IKON OFFICE SOLUTIONS				283.65	549100	METER READING FOR CT SITE COPI
Other	IKON OFFICE SOLUTIONS				51.00	549100	MONTHLY MAINTENANCE OF CANON 2
Other	IKON OFFICE SOLUTIONS				150.00	903003	GREENVILLE
Other	IKON OFFICE SOLUTIONS				187.95	923100	ENCLOSURE
Other	ILI INFODISK INC				1,053.50	512100	BOILER TUBE ANALYSIS
Other	IMR METALLURGICAL SERVICES				250.00	512100	BOILER TUBE SECTION
Other	IMR METALLURGICAL SERVICES				250.00	512100	CHEMICAL ANALYSIS
Other	IMR METALLURGICAL SERVICES				250.00	512100	CHEMICAL ANALYSIS FOR BOILER T
Other	IMR METALLURGICAL SERVICES				18,418.05	512100	LABOR TO REPAIR 1-2 I.D. FAN
Other	IN PLACE MACHINING AND REPAIR CO				22,500.00	513100	LABOR NECESSARY TO TOOL AND HO
Other	IN PLACE MACHINING AND REPAIR CO				17,947.74	513100	REFURBISH ONE SET OF WESTINGHO
Other	IN PLACE MACHINING AND REPAIR CO				3,280.15	511100	REMOVE/INSTALL INSULATION U2 C
Other	IN CORP INC				316.25	512005	REMOVE METAL AND INSULATION ON
Other	IN CORP INC				15,816.04	512011	WORK ON ECONOMIZER OUTLET DUCT
Other	IN CORP INC				9,066.41	512100	6TH FLOOR ECONOMIZER HOPPER (B
Other	IN CORP INC				21,129.42	512100	BR3 GEN. REPAIR SCAFFOLDING
Other	IN CORP INC				372.18	512100	CONSTRUCT SCAFFOLDING AND COVE
Other	IN CORP INC				394.67	512100	Created By Preraton -FRIEGHTL
Other	IN CORP INC				31,500.25	512100	HEP INSPECTION - BR2
Other	IN CORP INC				30,475.77	512100	HEP INSPECTION BR2
Other	IN CORP INC				7,275.93	512100	INSULATION REMOVAL FOR ACCESS
Other	IN CORP INC				1,111.20	512100	LABOR & MATERIAL TO WORK ON SC
Other	IN CORP INC				9,894.00	512100	LABOR AND MATERIAL FOR ABATEME
Other	IN CORP INC				45,453.00	512100	LABOR AND MATERIAL TO ACCESS H
Other	IN CORP INC				4,843.30	512100	LABOR AND MATERIAL TO RE-INSUL
Other	IN CORP INC				630.56	512100	LABOR AND MATERIAL TO WORK ON
Other	IN CORP INC				7,546.97	512100	LABOR FOR ABATEMENT AND INSULA
Other	IN CORP INC				974.28	512100	LABOR TO BUILD SCAFFOLD IN BAS
Other	IN CORP INC				166.80	512100	LABOR TO INSULATE HEATER 2
Other	IN CORP INC				1,556.80	512100	LABOR TO INSULATE HEATERS 2 &
Other	IN CORP INC				798.75	512100	LABOR TO MODIFY BOILER SCAFFOL
Other	IN CORP INC				79.88	512100	LABOR TO PATCH AND REPAIR ASBE
Other	IN CORP INC				95.85	512100	LABOR TO REMOVE GLOVEBAG AT AS
Other	IN CORP INC				79.88	512100	LABOR TO WORK ON AB ENCLOSURE
Other	IN CORP INC				383.40	512100	LABOR TO WORK ON AB ENCLOSURE
Other	IN CORP INC				2,161.55	512100	LABOR TO WORK ON BACK BOILER W
Other	IN CORP INC				319.50	512100	LABOR TO WORK ON BLOWDOWN VALV
Other	IN CORP INC				5,238.87	512100	LABOR TO WORK ON BOILER WALL (
Other	IN CORP INC				8,225.60	512100	LABOR TO WORK ON ECONOMIZER HO
Other	IN CORP INC				1,810.75	512100	LABOR TO WORK ON PRECIP. HOPPE
Other	IN CORP INC				333.60	512100	LABOR TO WORK ON REMOVABLE PAD
Other	IN CORP INC				1,802.50	512100	LABOR TO WORK ON SLOPE ON SILL
Other	IN CORP INC				21,446.00	512100	LABOR, EQUIPMENT RENTAL, AND M
Other	IN CORP INC				10,999.41	512100	LABOR, MATERIAL, AND EQUIPMENT
Other	IN CORP INC				5,500.57	512100	MATERIAL FOR ABATEMENT AND INS
Other	IN CORP INC				5,075.05	512100	MISC REMOVAL/INSULATION SVC. F
Other	IN CORP INC				7,185.47	512100	MISC. REMOVAL/INSULATION SERVI
Other	IN CORP INC				2,795.63	512100	U2 EXP. JOINT SCAFFOLD LABOR
Other	IN CORP INC				723.75	512100	U3 ECONOMIZER OUTLET
Other	IN CORP INC				10,471.15	512100	U3 WINDBOX
Other	IN CORP INC				6,622.94	512100	UNIT 1 BOILER WALL AND UNIT 3
Other	IN CORP INC				885.50	512100	UNIT 1 BOILER WALL SOUTH SIDE
Other	IN CORP INC				37,801.34	512100	UNIT 1 BUCKSTAY BOILER WALL
Other	IN CORP INC				4,847.45	512100	UNIT 1 BURNER CORNERS
Other	IN CORP INC				7,317.53	512100	UNIT 1 ID HOPPER
Other	IN CORP INC				6,248.27	512100	UNIT 1 SIDEWALL BOILER WALLS
Other	IN CORP INC				3,164.00	512100	UNIT 1 WIND BOXES
Other	IN CORP INC				2,393.12	512100	UNIT 2 BUCKSTAY LEAD REMOVAL
Other	IN CORP INC				7,149.48	512100	UNIT 3 ASH BLOWER STEAM LINE 9
Other	IN CORP INC				885.50	512100	UNIT 3 BATWING 7 1/2 FLOOR
Other	IN CORP INC				783.40	512100	UNIT 3 BUCKSTAYS SOUTH SIDE BO
Other	IN CORP INC				3,768.13	512100	UNIT 3 BURNER CORNERS
Other	IN CORP INC				1,890.40	512100	UNIT 3 ECONOMIZER OUTLET DUCT
Other	IN CORP INC				5,560.00	512100	UNIT 3 OUTLET DUCTS
Other	IN CORP INC				9,367.00	512100	UNIT 3 WINDBOX, 1ST FLOOR
Other	IN CORP INC				6,004.40	512100	UNIT 4 OUTAGE
Other	IN CORP INC				18,860.28	512100	UNIT 4 OUTAGE WORK
Other	IN CORP INC				4,266.79	512100	UNIT 4 TURBINE OUTAGE WORK
Other	IN CORP INC				2,542.80	512100	WORK ON 3-1 AIR PREHEATER COIL
Other	IN CORP INC				1,622.25	512100	WORK ON BOILER FEED PUMP PADS
Other	IN CORP INC				1,178.00	512100	WORK ON BOILER WALL 6TH AND 9T
Other	IN CORP INC				184.80	512100	WORK ON BOILER WALL 7TH FLOOR.
Other	IN CORP INC				2,408.55	512100	WORK ON BOILER WALL 7TH-9TH FL
Other	IN CORP INC				328.60	512100	WORK ON BOILER WALL BUCKSTAY (
Other	IN CORP INC				3,055.30	512100	WORK ON BOILER WALLS 6TH & 7 3
Other	IN CORP INC				1,390.00	512100	WORK ON BOILER WALLS 6TH TO 7
Other	IN CORP INC				4,937.45	512100	WORK ON BUCKSTAY BOILER WALL
Other	IN CORP INC				5,812.65	512100	WORK ON BURNER CORNERS
Other	IN CORP INC				1,093.00	512100	WORK ON EXPANSION JOINTS 4TH F
Other	IN CORP INC				4,968.07	512100	WORK ON HEATER HOPPER 3RD FLOO
Other	IN CORP INC				1,248.30	512100	WORK ON PA EXPANSION, 5TH FLOO
Other	IN CORP INC				1,949.20	512100	WORK ON UNIT 1 3RD FLOOR HEATE
Other	IN CORP INC				13,034.45	512100	WORK ON UNIT 1 BACKSTAYS (NORT
Other	IN CORP INC				57,058.43	512100	WORK ON UNIT 1 BOILER WALL
Other	IN CORP INC				5,154.18	512100	WORK ON UNIT 1 BOILER WALLS
Other	IN CORP INC				9,004.85	512100	WORK ON UNIT 1 EAST/WEST BOILE
Other	IN CORP INC				645.69	512100	WORK ON UNIT 1 LEAD REMOVAL 9T
Other	IN CORP INC				5,035.75	512100	WORK ON UNIT 3 BOILER WALL
Other	IN CORP INC				9,998.76	512100	WORK ON WIND BOX 1ST FLOOR

		(B)	(C)	(D)			(E)		
(A)		Rate Case	Audit	Other	Total	Account	Description	Scott	
Type	Payee								
					9,416.60	513100	*** No Description Entered ***		
Other	INCORP INC				7,060.95	513100	ASBESTOS REMOVAL AND REINSULAT		
Other	INCORP INC				1,421.78	513100	BR3 GEN. REPAIR SCAFFOLD		
Other	INCORP INC				699.05	513100	BR3 GEN. REPAIRS SCAFFOLD		
Other	INCORP INC				13,169.38	513100	CONSTRUCT SCAFFOLDING AND COVE		
Other	INCORP INC				1,104.85	513100	LABOR & MATERIAL TO WORK ON SC		
Other	INCORP INC				4,749.74	513100	LABOR AND MATERIAL TO WORK ON		
Other	INCORP INC				191.55	513100	LABOR TO BUILD SCAFFOLD UNDER		
Other	INCORP INC				9,719.60	513100	LABOR TO BUILD SCAFFOLDING AND		
Other	INCORP INC				41.70	513100	LABOR TO WORK ON SCAFFOLDING T		
Other	INCORP INC				1,852.00	513100	LABOR TO WORK ON U3 OUTAGE		
Other	INCORP INC				3,442.88	513100	LABOR TO WORK ON U3 OUTAGE		
Other	INCORP INC				2,305.90	513100	LABOR TO WORK ON U3 TURBINE SC		
Other	INCORP INC				1,302.00	513100	LABOR TOWORK ON ENCLOSURE OVER		
Other	INCORP INC				13,978.92	513100	TURBINE OUTAGE		
Other	INCORP INC				570.35	513100	U3 INSULATION WORK		
Other	INCORP INC				1,769.20	513100	UNIT 3 TURBINE PADS		
Other	INCORP INC				379.50	513100	UNIT 3 TURBINE SCAFFOLDING		
Other	INCORP INC				361.40	513100	UNIT 4 OUTAGE		
Other	INCORP INC				6,805.00	513100	UNIT 4 OUTAGE WORK		
Other	INCORP INC				7,030.70	513100	UNIT 4 TURBINE OUTAGE WORK		
Other	INCORP INC				1,555.90	513100	WORK ON SCAFFOLDING ON TURBINE		
Other	INCORP INC				5,434.90	513100	WORK ON TURBINE BLANKETS		
Other	INCORP INC				328.60	513100	WORK ON UNIT 3 TURBINE		
Other	INCORP INC				813.10	513100	WORK ON UNIT 3 TURBINE BLANKET		
Other	INCORP INC				1,807.00	554100	ANTI ICING UNIT 7		
Other	INCORP INC				2,415.55	554100	INSULATION OF CT6 ANTI-ICING P		
Other	INCORP INC				2,157.45	554100	TO INSULATE ANTI-ICING LINE ON		
Other	INCORP INC				2,350.00	511100	CLEANING BASIN		
Other	INDIANA KENTUCKY TRUCKING				2,722.50	511100	CLEANING OUT SLUDGE POND		
Other	INDIANA KENTUCKY TRUCKING				3,190.00	512100	GROUND MAINTENANCE		
Other	INDIANA KENTUCKY TRUCKING				2,172.50	512100	HAUL CHARGE		
Other	INDIANA KENTUCKY TRUCKING				382.50	506100	OUTAGE TOOL REPAIR		
Other	INDUSTRIAL BOLTING TECHNOLOGIES INC				50.00	506100	FACTORY TIME AND SET UP		
Other	INDUSTRIAL CONTROLS DISTRIBUTORS LLC				7.36	512100	Created By Proration :FREIGHTR		
Other	INDUSTRIAL CONTROLS DISTRIBUTORS LLC				191.46	512100	REPAIR L & N CONTROL BOARD # 0		
Other	INDUSTRIAL CONTROLS DISTRIBUTORS LLC				44,931.45	512100	*** No Description Entered ***		
Other	INDUSTRIAL MAINTENANCE AND ENGINEERING CORP				8,675.00	512100	Dismantled, cleaned and inspec		
Other	INDUSTRIAL MAINTENANCE AND ENGINEERING CORP				895.49	512100	Materials for motor reconditio		
Other	INDUSTRIAL MAINTENANCE AND ENGINEERING CORP				3,200.00	512100	WESTINGHOUSE BREAKER REFURBISH		
Other	INDUSTRIAL MAINTENANCE AND ENGINEERING CORP				1,000.00	513100	Dismantled, cleaned and inspec		
Other	INDUSTRIAL MAINTENANCE AND ENGINEERING CORP				750.00	513100	LABOR TO PERFORM VIBRATION & T		
Other	INDUSTRIAL MAINTENANCE AND ELECTRICAL				(13,575.00)	512100	*** No Description Entered ***		
Other	INDUSTRIAL MECHANICAL AND ELECTRICAL				(14,000.00)	512100	12/16 NO IMAGE		
Other	INDUSTRIAL MECHANICAL AND ELECTRICAL				27,575.00	512100	Remove and ship #7 boiler feed		
Other	INDUSTRIAL MECHANICAL AND ELECTRICAL				500.00	513100	INSPECT AND TEST #3 EXCITER BE		
Other	INDUSTRIAL MECHANICAL AND ELECTRICAL				3,735.00	513100	MATERIAL NEEDED TO REBABBIT BE		
Other	INDUSTRIAL MECHANICAL AND ELECTRICAL				(12,550.00)	512100	*** No Description Entered ***		
Other	INDUSTRIAL MECHANICAL AND ELECTRICAL CORP				17.00	506100	REPAIR CHAINSAW		
Other	INDUSTRIAL PARK DISTRIBUTORS				31.50	506100	REPAIR TWO CHAIN SAWS		
Other	INDUSTRIAL PARK DISTRIBUTORS				12.50	506100	WEED EATER REPAIR AND PARTS		
Other	INDUSTRIAL PARK DISTRIBUTORS				13,500.00	506100	PLANT OPERATOR TRAINING & CERT		
Other	INDUSTRIAL RESOURCES INC				67,500.00	506100	PLANT OPERATOR TRAINING AND CE		
Other	INDUSTRIAL RESOURCES INC				17,650.00	554100	DEVELOP SYSTEM DESCRIPTION AND		
Other	INDUSTRIAL RESOURCES INC				2,340.00	511100	TRASH REMOVAL		
Other	INDUSTRIAL SERVICES OF AMERICA				1,520.00	511100	WASTE REMOVAL		
Other	INDUSTRIAL SERVICES OF AMERICA				1,140.00	511100	WASTE REMOVAL CHARGES		
Other	INDUSTRIAL SERVICES OF AMERICA				2,700.00	512100	INSPECTION - #4 COAL SURGE BIN		
Other	INDUSTRIAL SILOSOURCE INC				32,750.00	512100	REPAIR #4 SURGE BIN		
Other	INDUSTRIAL SILOSOURCE INC				6,000.00	512100	U4 SURGE BIN HAS GUNNITE WORN		
Other	INDUSTRIAL SILOSOURCE INC				638.05	923100	*** No Description Entered ***		
Other	INFORMATION INTELLECT INC				1,250.00	513100	LABOR TO REPAIR #2 & #3 CONTRO		
Other	INGERSOLL RAND CO				15.82	903008	LEXINGTON - KEY REPAIR		
Other	INNER TITE CORP				309.05	923100	*** No Description Entered ***		
Other	INSIGHT COMMUNICATIONS				902.75	923100	1025010970601		
Other	INSIGHT COMMUNICATIONS				173.34	553100	Created By Proration :FREIGHTF		
Other	INSTROMET INC				350.00	553100	FLOWMETER RECALIBRATION		
Other	INSTROMET INC				2,304.00	512100	(2) NDCS03 digital control sta		
Other	INTEGRAL CONTROL SYSTEMS SERVICES				6,010.58	512100	*** No Description Entered ***		
Other	INTEGRAL CONTROL SYSTEMS SERVICES				57.93	512100	Created By Proration :FREIGHT		
Other	INTEGRAL CONTROL SYSTEMS SERVICES				33.87	512100	Created By Proration :FREIGHT(
Other	INTEGRAL CONTROL SYSTEMS SERVICES				18.63	512100	Created By Proration :FREIGHTR		
Other	INTEGRAL CONTROL SYSTEMS SERVICES				1,143.00	512100	REPAIR NDCS03 DIGITAL CONTROL		
Other	INTEGRATED BUSINESS SOLUTIONS				5,629.25	903007	*** No Description Entered ***		
Other	INTERLAB				306.00	501091	*** No Description Entered ***		
Other	INTERLAB				102.00	501091	LAB ANALYSIS/QUALITY CONTROL		
Other	INTERLAB				102.00	501091	LAB ANALYSIS		
Other	INTERLAB				102.00	501091	LAB SAMPLES QUALITY CONTROL		
Other	INTERMEC TECHNOLOGIES CORP				910.00	506100	REPAIR INTERMEC LABEL PRINTER,		
Other	INTERNATIONAL COOLING TOWER USA INC ET AL				1,043.15	513100	MISC. COOLING TOWER REPAIRS		
Other	INTERNATIONAL COOLING TOWER USA INC ET AL				1,573.98	513100	REPAIR UNIT-4 COOLING TOWER		
Other	INTERNATIONAL COOLING TOWER USA INC ET AL				2,225.04	513100	U-3 COOLING TOWER LIGHTNING PR		
Other	INTERNATIONAL COOLING TOWER USA INC ET AL				2,755.00	513100	300 KVA REPAIR-RECONDITION GE		
Other	INTERSTATE TRANSFORMER CO				1,384.75	513100	LABOR AND MATERIAL TO REPAIR 2		
Other	INTERSTATE TRANSFORMER CO				17,400.00	513100	REPAIR 2A AUXILIARY TRANSFORME		
Other	INTERSTATE TRANSFORMER CO				2,423.00	513100	REWIND THREE (3) TRANSFORMERS		
Other	INTERSTATE TRANSFORMER CO				882.00	511100	BI-MONTHLY ELEVATOR INSPECTION		
Other	INTERVECT USA INC				882.00	511100	BI-MONTHLY ELEVATOR INSPECTION		
Other	INTERVECT USA INC				1,764.00	511100	ELEVATOR INSPECTION FOR STACK		
Other	INTERVECT USA INC				172.32	511100	MATERIAL FOR ELEVATORS		
Other	INTERVECT USA INC				2,343.22	511100	REPAIR #3 STACK ELEVATOR		
Other	INTERVECT USA INC				2,363.13	513100	*** No Description Entered ***		
Other	INTERVECT USA INC				243.58	513100	Created By Proration :FREIGHTF		
Other	INTERVECT USA INC				842.00	513100	FURNISH NECESSARY LABOR TO REP		
Other	INTERVECT USA INC				600.00	513100	FURNISH NECESSARY MATERIAL TO		
Other	INTERVECT USA INC				198.00	553100	INSPECT & TEST ELEVATORS @ ICE		

(A) Type	Payee	(B) Rate Case	(C) Audit	(D) Other	(E) Total	Account	Description
					390.00	553100	INSPECT AND REPAIR ELEVATOR AT
Other	INTERVECT USA INC				409.00	553100	REPAIR AND INSPECTION OF ICE P
Other	INTERVECT USA INC				13,794.00	588100	MAINT CONTRACT SCADA SYSTEM
Other	INVENSYS SYSTEMS INC				27,588.00	588100	MAINTENANCE CONTRACT
Other	INVENSYS SYSTEMS INC				8,500.00	923100	TWO (2) 2000 INTRODUCTION TO C
Other	INVENSYS SYSTEMS INC				3,750.01	923100	*** No Description Entered ***
Other	IRON MOUNTAIN RECORDS MANAGEMENT				376.70	513100	#1 & #2 ELEVATOR REPAIRS
Other	IRVIN ELEVATOR GRP				1,161.75	513100	FURNISH LABOR TO COMPLETE REPA
Other	IRVIN ELEVATOR GRP				611.25	513100	FURNISH LABOR TO REPAIR #2 ELE
Other	IRVIN ELEVATOR GRP				1,010.63	513100	FURNISH LABOR TO REPLACE PICKU
Other	IRVIN ELEVATOR GRP				220.33	513100	FURNISH MATERIAL NEEDED TO COM
Other	IRVIN ELEVATOR GRP				1,018.75	513100	FURNISH NECESSARY LABOR TO REP
Other	IRVIN ELEVATOR GRP				713.13	513100	LABOR NECESSARY TO COMPLETE #2
Other	IRVIN ELEVATOR GRP				1,172.88	513100	LABOR NECESSARY TO COMPLETE #3
Other	IRVIN ELEVATOR GRP				3,119.63	513100	LABOR NECESSARY TO COMPLETE EL
Other	IRVIN ELEVATOR GRP				2,057.88	513100	LABOR NECESSARY TO COMPLETE RE
Other	IRVIN ELEVATOR GRP				774.25	513100	LABOR NECESSARY TO REPAIR #1 E
Other	IRVIN ELEVATOR GRP				387.13	513100	LABOR TO REPAIR #1 ELEVATOR
Other	IRVIN ELEVATOR GRP				1,728.69	513100	LABOR TO REPAIR #3 ELEVATOR
Other	IRVIN ELEVATOR GRP				97.50	513100	MATERIAL & MILEAGE CHARGES TO
Other	IRVIN ELEVATOR GRP				50.70	513100	MATERIAL & MILEAGE FOR #2 ELEV
Other	IRVIN ELEVATOR GRP				1,270.84	513100	MATERIAL NECESSARY FOR #1 ELEV
Other	IRVIN ELEVATOR GRP				131.23	513100	MATERIAL NEEDED TO COMPLETE RE
Other	IRVIN ELEVATOR GRP				56.16	513100	MATERIAL NEEDED TO REPAIR #1 E
Other	IRVIN ELEVATOR GRP				61.16	513100	MATERIAL NEEDED TO REPAIR #3 E
Other	IRVIN ELEVATOR GRP				126.70	513100	MATERIAL, ETC. NEEDED TO COMPL
Other	IRVIN ELEVATOR GRP				109.02	513100	MATERIAL, EXPENSES NECESSARY T
Other	IRVIN ELEVATOR GRP				141.60	513100	MATERIAL, MILEAGE, ETC. TO COM
Other	IRVIN ELEVATOR GRP				127.55	513100	MATERIALS NEEDED FOR REPAIRS T
Other	IRVIN ELEVATOR GRP				265.40	513100	MATERIALS NEEDED TO COMPLETE R
Other	IRVIN ELEVATOR GRP				52.65	513100	MILEAGE FOR MECHANIC TO COMPLE
Other	IRVIN ELEVATOR GRP				54.60	513100	PARTS, ETC. NEEDED TO COMPLETE
Other	IRVIN ELEVATOR GRP				430.17	513100	REPAIR PARTS FOR #3 ELEVATOR
Other	IRVIN ELEVATOR GRP				1,100.25	513100	REPLACE DOOR CLUTCH - #3 ELEV
Other	IRVIN H WHITEHOUSE AND SONS CO				8,638.00	511100	PREP & PAINT #2 TRANSFORMER AN
Other	IRVIN H WHITEHOUSE AND SONS CO				10,366.68	511100	PREP & PAINT @ EW BROWN
Other	IRVIN H WHITEHOUSE AND SONS CO				22,650.00	511100	PREP & PAINT AT EW BROWN
Other	IRVING MATERIALS INC				52.50	511100	CONCRETE
Other	IRVING MATERIALS INC				17.50	511100	HAULING
Other	IRVING MATERIALS INC				516.26	511100	HAULING FEE
Other	IRVING MATERIALS INC				170.63	511100	LABOR
Other	IRVING MATERIALS INC				533.75	511100	LABORINSTALL 1 MOORING ANCHOR(
Other	IRVING MATERIALS INC				105.00	511100	TRUCKING
Other	IRVING MATERIALS INC				645.00	512100	GROUPS MAINTENANCE
Other	IRVING MATERIALS INC				87.50	513100	LABOR
Other	IRVING MATERIALS INC				579.78	511100	Created By Proration :FREIGHTP
Other	ISCO INDUSTRIES INC				1,330.20	511100	MATERIALS USED FOR INSTALLATIO
Other	ISCO INDUSTRIES INC				2,373.00	511100	PROVIDE LABOR AND MATERIALS FO
Other	ISCO INDUSTRIES INC				575.00	553100	*** No Description Entered ***
Other	ISCO INDUSTRIES INC				(261.70)	553100	Created By Proration :FREIGHTR
Other	ISCO INDUSTRIES INC				795.64	553100	MATERIAL TO REPAIR CT NOX WATE
Other	ISCO INDUSTRIES INC				(480.00)	553100	REPAIR OF CT6 AND CT7 BIOCID
Other	ISCO INDUSTRIES INC				571.45	902002	*** No Description Entered ***
Other	ITRON INC				8,521.74	903006	*** No Description Entered ***
Other	IVEY MECHANICAL LLC				2,410.43	554100	REPLACEMENT OF UNIT 8 HVAC COM
Other	J E BECKMAN CO LLC				250.00	512100	SERVICE CALL ON WASTE WATER TR
Other	J K SERVICE CO				135.00	903003	EARLINGTON
Other	J K SERVICE CO				240.91	935403	DIRECT PAY SALES TAX DEDUCTED
Other	J K SERVICE CO				130.00	935403	EARLINGTON
Other	J P WIESE PLUMBING				55.00	935402	*** No Description Entered ***
Other	J P WIESE PLUMBING				63.00	935402	SOMERSET - SERVICE
Other	J P WIESE PLUMBING				118.00	935403	INSTALL ICE MAKER & DRAIN
Other	J R HOE AND SONS INC				95.80	582100	*** No Description Entered ***
Other	J SCOTT LITTON CONSTRUCTION LLC				500.00	935403	*** No Description Entered ***
Other	JACK MANN SCALES INC				75.00	935403	SERVICE - 7/31/03
Other	JACKSONS REPAIR SHOP				180.00	545100	TUNE UP SERVICE ON MOWER
Other	JACOBS CONSULTANCY INC				2,356.34	923100	*** No Description Entered ***
Other	JARBOE				150.00	908002	*** No Description Entered ***
Other	JARBOE				12,189.15	912001	*** No Description Entered ***
Other	JARBOE				52,432.50	923100	*** No Description Entered ***
Other	JASPER ELECTRIC MOTORS				6,630.70	512017	LABOR NECESSARY TO REWIND #4 A
Other	JASPER ELECTRIC MOTORS				3,584.30	512017	MATERIALS NEEDED TO COMPLETE R
Other	JASPER ELECTRIC MOTORS				6.00	512100	*** No Description Entered ***
Other	JASPER ELECTRIC MOTORS				654.00	512100	Balance 5-1 ID fan
Other	JC GRAPHICS LLC				3,297.00	588100	*** No Description Entered ***
Other	JC GRAPHICS LLC				448.00	588100	1/19-1/26/03
Other	JC GRAPHICS LLC				448.00	588100	3/02-3/09/03
Other	JC GRAPHICS LLC				112.00	588100	JUNE 29 - JUL 6, 2003
Other	JC GRAPHICS LLC				448.00	588100	PE 1 JUN - 15 JUN
Other	JC GRAPHICS LLC				444.50	588100	PE 03 AUG - 10 AUG
Other	JC GRAPHICS LLC				1,120.00	588100	PE 10 NOV - 17 NOV
Other	JC GRAPHICS LLC				446.00	588100	PE 11-MAY 18-MAY
Other	JC GRAPHICS LLC				1,120.00	588100	PE 13 OCT TO 20 OCT
Other	JC GRAPHICS LLC				448.00	588100	PE 16 MAR 23 MAR
Other	JC GRAPHICS LLC				448.00	588100	PE 2 FEB 9 FEB
Other	JC GRAPHICS LLC				448.00	588100	PE 20-JUL - 27 JUL
Other	JC GRAPHICS LLC				840.00	588100	PE 22 DEC 29 DEC
Other	JC GRAPHICS LLC				437.50	588100	PE 22 JUN - 29- JUN
Other	JC GRAPHICS LLC				985.00	588100	PE 24 NOV TO 1 DEC
Other	JC GRAPHICS LLC				448.00	588100	PE 25-MAY- 1 JUN
Other	JC GRAPHICS LLC				224.00	588100	PE 28 APR - 4 MAY
Other	JC GRAPHICS LLC				448.00	588100	PE 30-MAR-6 APR
Other	JC GRAPHICS LLC				224.00	588100	PE 7-SEP 14 SEP
Other	JC GRAPHICS LLC				1,120.00	588100	PE 8-SEP TO 15 SEP
Other	JC GRAPHICS LLC				840.00	588100	PP 8 DEC - 15 DEC
Other	JC GRAPHICS LLC				444.50	588100	WE 31-AUG-7 SEP

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					60,000.00	908002	*** No Description Entered ***
Other	JD POWER AND ASSOC				375.00	903003	*** No Description Entered ***
Other	JEFF SHEFFER ROOFING				50.00	593002	*** No Description Entered ***
Other	JEFFS SMALL ENGINES				23.00	593002	BATTERY
Other	JEFFS SMALL ENGINES				26.00	593002	FOUR MILE
Other	JEFFS SMALL ENGINES				42.96	593002	FOURMILE
Other	JEFFS SMALL ENGINES				776.00	588100	*** No Description Entered ***
Other	JESSAMINE BACKHOE AND UNDERGROUND				4,330.00	588100	ICE STORM DAMAGE
Other	JESSAMINE BACKHOE AND UNDERGROUND				1,135.00	511100	RAILROAD REPAIRS
Other	JESSAMINE CONSTRUCTION CO				1,800.00	511100	REPAIR SWITCH AND REPLACE TIES
Other	JESSAMINE CONSTRUCTION CO				3,930.00	511100	REPAIR TRACK PAST TRACK HOPPER
Other	JESSAMINE CONSTRUCTION CO				700.00	511100	REPLACE BROKEN RAILROAD RAIL
Other	JESSAMINE CONSTRUCTION CO				3,784.40	903003	*** No Description Entered ***
Other	JOB SHOP				545.10	903003	DIANA HALL
Other	JOB SHOP				302.16	903003	LINDA WELCH
Other	JOB SHOP				933.10	903003	LONDON
Other	JOB SHOP				1,922.80	903003	MIDDLESBORO
Other	JOB SHOP				53,869.63	903003	*** No Description Entered ***
Other	JOB SHOP STAFFING SERVICE				536.00	903003	2/11/03 INVOICE WASNT PAID
Other	JOB SHOP STAFFING SERVICE				846.32	903003	DHALL, ASAYLOR & LWELCH W/E 8/
Other	JOB SHOP STAFFING SERVICE				947.04	903003	DHALL, ASAYLOR AND LWELCH
Other	JOB SHOP STAFFING SERVICE				1,043.84	903003	DHALL, ASAYLOR, & LWELCH
Other	JOB SHOP STAFFING SERVICE				939.60	903003	DIANA HALL - LINDA WELCH
Other	JOB SHOP STAFFING SERVICE				387.20	903003	KATIE BETH TOWNSLEY - LONDON
Other	JOB SHOP STAFFING SERVICE				484.00	903003	KTOWNSLEY
Other	JOB SHOP STAFFING SERVICE				484.00	903003	KTOWNSLEY, W/E 8/30/03
Other	JOB SHOP STAFFING SERVICE				6,241.64	903003	LONDON
Other	JOB SHOP STAFFING SERVICE				193.60	903003	LONDON - AMY LEA SAYLOR
Other	JOB SHOP STAFFING SERVICE				484.00	903003	LONDON - ANY SAYLOR
Other	JOB SHOP STAFFING SERVICE				484.00	903003	LONDON - KATIE BETH TOWNSLEY
Other	JOB SHOP STAFFING SERVICE				484.00	903003	LONDON - KATIE TOWNSLEY
Other	JOB SHOP STAFFING SERVICE				4,914.86	903003	MIDDLESBORO
Other	JOB SHOP STAFFING SERVICE				1,055.60	903003	MIDDLESBORO - DHALL & LWELCH
Other	JOB SHOP STAFFING SERVICE				68.22	903003	REBECCA LIFORD
Other	JOB SHOP STAFFING SERVICE				990.80	903003	london
Other	JOB SHOP STAFFING SERVICE				818.64	923100	*** No Description Entered ***
Other	JOB SHOP STAFFING SERVICE				181.92	923100	AMY LEA SAYLOR - KATIE BETH TO
Other	JOB SHOP STAFFING SERVICE				90.96	923100	LONDON
Other	JOB SHOP STAFFING SERVICE				408.70	923900	*** No Description Entered ***
Other	JOB SHOP STAFFING SERVICE				701.68	923900	AMY LEA SAYLOR - KATIE BETH TO
Other	JOB SHOP STAFFING SERVICE				214.40	923900	LONDON
Other	JOB SHOP STAFFING SERVICE				33.00	586100	PARTS
Other	JOE WILLIAMS HEATING AND AC SERVICE				75.00	586100	SERVICE CALL/LABOR
Other	JOE WILLIAMS HEATING AND AC SERVICE				65.00	935403	MIDDLESBORO SERVICE CALL
Other	JOE WILLIAMS HEATING AND AC SERVICE				88.00	513100	1*REPAIR OF A B03510 TYPE 21 M
Other	JOHN CRANE INC				3.23	513100	Created By Proration :FREIGHT1
Other	JOHN CRANE INC				155.00	903003	*** No Description Entered ***
Other	JOHN MERCER ELECTRIC SERVICE				675.00	554100	COST FOR REPAIRS OF CT BUILDI
Other	JOHNSON CONTROLS INC				464.02	554100	REPAIR NU-PWR101-700, NU-OWR10
Other	JOHNSON CONTROLS INC				260.00	506100	REPAIR BORING PRESS
Other	JONES MACHINERY INC				225.00	506100	REPAIR SURFACE GRINDER
Other	JONES MACHINERY INC				575.00	512100	RECONDITION 3F1-VALVE TRIM
Other	JT SERVICES INC				500.00	512100	RECONDITION 3F2-VALVE TRIM
Other	JT SERVICES INC				14,045.00	512100	RECONDITION VALVE
Other	JT SERVICES INC				1,000.00	512100	REFURBISH VALVE TRIM
Other	JT SERVICES INC				3,850.00	512100	REPAIR OF #3 D NORMAL DRAIN RE
Other	JT SERVICES INC				150.00	512100	REPAIR OF #3 LEFT SH PLUG
Other	JT SERVICES INC				175.00	512100	REPAIR OF #3 THROTTLE CAGE AND
Other	JT SERVICES INC				2,150.00	512100	REPAIR TRIM
Other	JT SERVICES INC				575.00	512100	REPAIR TRIM FOR FISHER 3" REGU
Other	JT SERVICES INC				625.00	512100	REPAIR TRIM FOR FISHER 6" REGU
Other	JT SERVICES INC				294.00	588100	WP SEP 2 TO NOV 3
Other	JUST ENGINEERING AND INSPECTION SERVICES				14,892.00	593002	*** No Description Entered ***
Other	JUST ENGINEERING AND INSPECTION SERVICES				7,540.00	593002	DISTRIBUTION SYS INSPC
Other	JUST ENGINEERING AND INSPECTION SERVICES				50,410.21	593002	FEB 17 - FEB 28
Other	JUST ENGINEERING AND INSPECTION SERVICES				7,348.00	593002	WP MAR 3 - MAR 30
Other	JUST ENGINEERING AND INSPECTION SERVICES				7,862.00	593002	WP MAR31 - MAY 4 2003
Other	JUST ENGINEERING AND INSPECTION SERVICES				7,326.00	593002	inspections
Other	JUST ENGINEERING AND INSPECTION SERVICES				135.00	514100	Labor repairs to hydraulic oil
Other	K AND W EQUIPMENT CO OF OWENSBORO				108.39	514100	Materials to repair hydraulic
Other	K AND W EQUIPMENT CO OF OWENSBORO				75.95	513100	Created By Proration :FREIGHTO
Other	KAMAN INDUSTRIAL TECHNOLOGIES				110.40	513100	Created By Proration :FREIGHTR
Other	KAMAN INDUSTRIAL TECHNOLOGIES				753.16	513100	OUTAGE - REPAIR TURBINE OIL PU
Other	KAMAN INDUSTRIAL TECHNOLOGIES				1,326.44	513100	REPAIR SERVOCON CYLINDER
Other	KAMAN INDUSTRIAL TECHNOLOGIES				2,456.05	513100	REWIND MOTOR
Other	KARATEK HEALTH & SAFETY				2,500.00	506100	TRAINING FOR EMT FIRST RESPOND
Other	KASKASKIA VALLEY SCALE CO				3,162.50	512100	1-C CONVEYOR COAL SCALE CERTIF
Other	KCI KONECRANES INC				340.00	514100	LABOR TO TROUBLE SHOOT 75 TON
Other	KCI KONECRANES INC				1,080.00	514100	TROUBLESHOT 3-4 TURBINE ROOM T
Other	KCI KONECRANES INC				225.96	588100	*** No Description Entered ***
Other	KELLY SERVICES INC				1,348.96	903003	*** No Description Entered ***
Other	KELLY SERVICES INC				568.01	586100	2/23 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				783.56	586100	TECH SUPPORT 1/19
Other	KELLY SERVICES INCORPORATED				768.83	586100	W/E 3/02/03
Other	KELLY SERVICES INCORPORATED				619.94	586100	WE 1/05 CALDWELL, SAUTEBEN, SAYL
Other	KELLY SERVICES INCORPORATED				987.68	586100	WE 1/12 CALDWELL, SAUTEBEN, SAYL
Other	KELLY SERVICES INCORPORATED				569.88	586100	WE 1/26 TECH SUPP CALDWELL, SAU
Other	KELLY SERVICES INCORPORATED				699.56	586100	WE 12/22 CALDWELL, GIFFORD, SAUT
Other	KELLY SERVICES INCORPORATED				364.49	586100	WE 12/29 CALDWELL, SAUTEBEN, SMO
Other	KELLY SERVICES INCORPORATED				703.76	586100	WE 2/16 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				516.75	586100	WE 2/2 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				841.10	586100	WE 2/9 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				2,283.83	586101	2/23 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				1,978.94	586101	TECH SUPPORT 1/19
Other	KELLY SERVICES INCORPORATED				656.91	586101	TECH SUPPORT 1/19 PRIVETTE, SM
Other	KELLY SERVICES INCORPORATED				2,629.24	586101	W/E 3/02/03

(A) Type	Payee	(B) Rate Case	(C) Audit	(D) Other	(E)		Description
					Total	Account	
					1,947.24	586101	WE 1/05 CALDWELL, SAUTEBEN, SAYL
Other	KELLY SERVICES INCORPORATED				644.16	586101	WE 1/05 RD PRIVETTE, LT SMOCK
Other	KELLY SERVICES INCORPORATED				2,146.13	586101	WE 1/12 CALDWELL, SAUTEBEN, SAYL
Other	KELLY SERVICES INCORPORATED				790.61	586101	WE 1/12 RD PRIVETTE, LT SMOCK
Other	KELLY SERVICES INCORPORATED				537.13	586101	WE 1/24 PRIVETTE, 1/25 SMOCK
Other	KELLY SERVICES INCORPORATED				1,802.62	586101	WE 1/26 TECH SUPP CALDWELL, SAU
Other	KELLY SERVICES INCORPORATED				1,886.47	586101	WE 12/22 CALDWELL, GIFFORD, SAUT
Other	KELLY SERVICES INCORPORATED				766.28	586101	WE 12/22 RD PRIVETTE, LT SMOCK
Other	KELLY SERVICES INCORPORATED				1,005.06	586101	WE 12/29 CALDWELL, SAUTEBEN, SMO
Other	KELLY SERVICES INCORPORATED				546.86	586101	WE 12/29 RD PRIVETTE, LT SMOCK
Other	KELLY SERVICES INCORPORATED				2,916.24	586101	WE 2/16 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				702.54	586101	WE 2/2 TECH SUPP PRIVETTE, SMOCK
Other	KELLY SERVICES INCORPORATED				2,158.81	586101	WE 2/2 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				2,858.70	586101	WE 2/9 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				7,692.97	588100	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				446.74	588100	DANVILLE
Other	KELLY SERVICES INCORPORATED				253.35	588100	N D COX
Other	KELLY SERVICES INCORPORATED				518.90	588100	NCOX
Other	KELLY SERVICES INCORPORATED				253.35	588100	NCOX W/E 8/24/03
Other	KELLY SERVICES INCORPORATED				230.83	588100	NCOX, W/E 9/7/03
Other	KELLY SERVICES INCORPORATED				273.06	588100	ND COX
Other	KELLY SERVICES INCORPORATED				227.43	588100	ND COX W/E 4/27/03
Other	KELLY SERVICES INCORPORATED				134.50	588100	danville
Other	KELLY SERVICES INCORPORATED				94.76	590100	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				1,234.63	590100	DANVILLE
Other	KELLY SERVICES INCORPORATED				28,963.14	597100	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				2,884.40	597100	10/27 WE TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				3,163.90	597100	11/17 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				2,092.35	597100	12/1 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				761.42	597100	8/25 TECH SUPPORT PRIVETTE, SMO
Other	KELLY SERVICES INCORPORATED				(77.84)	597100	Inv # 27219042
Other	KELLY SERVICES INCORPORATED				858.88	597100	PE 10/27 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				2,426.15	597100	TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				854.01	597100	WE 10-13 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				3,543.49	597100	WE 11/3 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				3,981.25	597100	WE 12/15 TECH SUPPORT
Other	KELLY SERVICES INCORPORATED				756.55	597100	WE 9/15 PRIVETTE - SMOCK
Other	KELLY SERVICES INCORPORATED				2,241.86	597100	WE 9/22 CALDWELL, SAUTEBEN-SMOCK
Other	KELLY SERVICES INCORPORATED				1,259.52	902001	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				498.00	902001	POWDERLY
Other	KELLY SERVICES INCORPORATED				55,750.35	903003	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				621.60	903003	3/16 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				618.80	903003	493797-01
Other	KELLY SERVICES INCORPORATED				603.09	903003	49379701
Other	KELLY SERVICES INCORPORATED				497.28	903003	7/16 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				372.00	903003	BJ GATTEN WE 10/27
Other	KELLY SERVICES INCORPORATED				645.55	903003	BRIERLY
Other	KELLY SERVICES INCORPORATED				543.60	903003	CM MOORE
Other	KELLY SERVICES INCORPORATED				2,743.84	903003	DANVILLE
Other	KELLY SERVICES INCORPORATED				366.80	903003	DANVILLE - KL HALE
Other	KELLY SERVICES INCORPORATED				574.80	903003	Danville
Other	KELLY SERVICES INCORPORATED				1,546.77	903003	EARLINGTON
Other	KELLY SERVICES INCORPORATED				621.60	903003	EARLINGTON - K R LOGSDON
Other	KELLY SERVICES INCORPORATED				105.68	903003	EC WEBB
Other	KELLY SERVICES INCORPORATED				105.68	903003	EC WEBB WE 4/20
Other	KELLY SERVICES INCORPORATED				668.15	903003	EDDYVILLE
Other	KELLY SERVICES INCORPORATED				199.20	903003	EDDYVILLE - DJ SCOTT
Other	KELLY SERVICES INCORPORATED				105.12	903003	EDDYVILLE 493797-02
Other	KELLY SERVICES INCORPORATED				315.36	903003	EDDYVILLE 49379702
Other	KELLY SERVICES INCORPORATED				1,061.72	903003	GEORGETOWN
Other	KELLY SERVICES INCORPORATED				376.64	903003	KHALE AND LSMITH
Other	KELLY SERVICES INCORPORATED				366.80	903003	KHALE W/E 8/10
Other	KELLY SERVICES INCORPORATED				1,118.88	903003	KR LOGSDON
Other	KELLY SERVICES INCORPORATED				691.53	903003	KR LOGSDON W/E 5/04/03
Other	KELLY SERVICES INCORPORATED				621.60	903003	KR LOGSDON, EARLINGTON, KY
Other	KELLY SERVICES INCORPORATED				114.96	903003	L B SMITH
Other	KELLY SERVICES INCORPORATED				114.96	903003	LB SMITH
Other	KELLY SERVICES INCORPORATED				1,270.71	903003	M BRIERLY
Other	KELLY SERVICES INCORPORATED				645.55	903003	M BRIERLY - W/E 08/03
Other	KELLY SERVICES INCORPORATED				645.55	903003	M BRIERLY - W/E 8/17/03
Other	KELLY SERVICES INCORPORATED				543.60	903003	M BRIERLY-SHELBYVILLE
Other	KELLY SERVICES INCORPORATED				448.47	903003	MBRIERLY, W/E 8/24/03
Other	KELLY SERVICES INCORPORATED				93.60	903003	P S MULLINS
Other	KELLY SERVICES INCORPORATED				1,547.90	903003	POWDERLY
Other	KELLY SERVICES INCORPORATED				1,005.15	903003	POWDERLY 49379701
Other	KELLY SERVICES INCORPORATED				6,625.34	903003	SHELBYVILLE
Other	KELLY SERVICES INCORPORATED				645.55	903003	SHELBYVILLE - M BRIERLY W/E 8/
Other	KELLY SERVICES INCORPORATED				618.80	903003	W/E 1/19/03
Other	KELLY SERVICES INCORPORATED				211.36	903003	WE 3/9 EC WEBB
Other	KELLY SERVICES INCORPORATED				105.12	903003	WE 1/19 EC WEBB CLERCL
Other	KELLY SERVICES INCORPORATED				105.12	903003	WE 1/26 EC WEBB CLERICAL
Other	KELLY SERVICES INCORPORATED				618.80	903003	WE 1/26 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				210.24	903003	WE 10/27 EC WEBB
Other	KELLY SERVICES INCORPORATED				558.00	903003	WE 12/15 BJ GATTEN
Other	KELLY SERVICES INCORPORATED				618.80	903003	WE 12/22 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				371.28	903003	WE 12/29 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				676.83	903003	WE 2/9 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				211.36	903003	WE 3/23 EC WEBB
Other	KELLY SERVICES INCORPORATED				105.68	903003	WE 4/13 EC WEBB
Other	KELLY SERVICES INCORPORATED				621.60	903003	WE 4/13 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				317.04	903003	WE 5/18 EC WEBB CLERICAL
Other	KELLY SERVICES INCORPORATED				377.00	903003	WE 6/1 BN SANDERS
Other	KELLY SERVICES INCORPORATED				918.50	903003	WE 6/1 CLERICAL
Other	KELLY SERVICES INCORPORATED				99.60	903003	WE 8/10 DJ SCOTT
Other	KELLY SERVICES INCORPORATED				621.60	903003	WE 8/10 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				99.60	903003	WE 8/17 DJ SCOTT

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	KELLY SERVICES INCORPORATED				790.62	903003	WE 8/17 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				621.60	903003	WE 8/24 KR LOGSDON CLERICAL
Other	KELLY SERVICES INCORPORATED				621.60	903003	WE 8/31
Other	KELLY SERVICES INCORPORATED				99.60	903003	WE 8/31 DJ SCOTT
Other	KELLY SERVICES INCORPORATED				398.40	903003	WE 9/14 DJ SCOTT
Other	KELLY SERVICES INCORPORATED				621.60	903003	WE 9/14 KR LOGSDON
Other	KELLY SERVICES INCORPORATED				315.36	903003	WE 9/22 EC WEBB
Other	KELLY SERVICES INCORPORATED				199.20	903003	WE 9/7 DJ SCOTT
Other	KELLY SERVICES INCORPORATED				105.12	903003	WE 9/8 EC WEBB
Other	KELLY SERVICES INCORPORATED				398.40	903003	WE/8 24 DIANNE SCOTT
Other	KELLY SERVICES INCORPORATED				105.68	903003	WEBB
Other	KELLY SERVICES INCORPORATED				315.36	903003	eddyville
Other	KELLY SERVICES INCORPORATED				1,269.40	903003	georgetown
Other	KELLY SERVICES INCORPORATED				7,064.20	905001	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				426.24	905001	49379701
Other	KELLY SERVICES INCORPORATED				324.48	905001	J E WARREN
Other	KELLY SERVICES INCORPORATED				561.08	905001	SHELBYVILLE
Other	KELLY SERVICES INCORPORATED				993.72	905001	shelbyville
Other	KELLY SERVICES INCORPORATED				558.80	905003	*** No Description Entered ***
Other	KELLY SERVICES INCORPORATED				(470.93)	588100	*** No Description Entered ***
Other	KELLY TEMPORARY SERVICES				591.50	905001	*** No Description Entered ***
Other	KELLY TEMPORARY SERVICES				19,375.64	921003	*** No Description Entered ***
Other	KENTUCKIANA FOOD SERVICE				595.03	921003	DIRECT PAY SALES TAX DEDUCTED
Other	KENTUCKIANA FOOD SERVICE				1,375.00	921003	LABOR SUBSIDY 8/24-9/27/02
Other	KENTUCKIANA FOOD SERVICE				5,314.73	921003	LEXINGTON
Other	KENTUCKIANA FOOD SERVICE				1,100.00	921003	LEXINGTON - 7/26/03 - 8/25/03
Other	KENTUCKIANA FOOD SERVICE				1,320.00	921003	NOV 23 THRU DEC 27
Other	KENTUCKIANA FOOD SERVICE				1,100.00	921003	SEP 28 THRU OCT 25
Other	KENTUCKIANA FOOD SERVICE				4,500.00	935403	*** No Description Entered ***
Other	KENTUCKIANA WINDOW CLEANING CO				988.00	903003	*** No Description Entered ***
Other	KENTUCKY BANKING CENTER INC				232.00	905003	*** No Description Entered ***
Other	KENTUCKY BANKING CENTER INC				368.00	905003	ELIZABETHTOWN
Other	KENTUCKY BANKING CENTER INC				112.00	905003	JULY 03
Other	KENTUCKY LIGHTING AND SUPPLY INC				41.53	935403	*** No Description Entered ***
Other	KENTUCKY MINE SUPPLY COMPANY INC				34.50	905001	harlan of/lamp, plug
Other	KENTUCKY SCIENCE AND TECHNOLOGY COUNCIL INC				2,500.00	923100	*** No Description Entered ***
Other	KENTUCKY SERVICE COMPANY INC				807.04	570100	*** No Description Entered ***
Other	KENTUCKY SERVICE COMPANY INC				237.29	592100	*** No Description Entered ***
Other	KENTUCKY SERVICE COMPANY INC				11,567.93	583001	*** No Description Entered ***
Other	KENTUCKY UNDERGROUND PROTECTION				1,255.00	923100	*** No Description Entered ***
Other	KENTUCKY UNDERGROUND STORAGE INC				125.50	923100	11/21 TO 12/20 2002
Other	KENTUCKY UNDERGROUND STORAGE INC				125.50	923100	JULY INV 06/21 TO 07/20
Other	KENTUCKY UNDERGROUND STORAGE INC				125.50	923100	WO DATES 7/21- 8/20
Other	KENTUCKY UNDERGROUND STORAGE INC				240.00	512100	LABOR NECESSARY TO COMPLETE PI
Other	KERCO INC				2,827.00	512100	MATERIAL, EQUIPMENT & MILEAGE
Other	KERCO INC				9,582.00	512100	LINING APPLICATION OF ACID PIT
Other	KESSINGER SERVICE INDUSTRIES LLC				1,019.75	506100	LABOR
Other	KING MECHANICAL SPECIALTY				243.75	923900	*** No Description Entered ***
Other	KING PUBLISHING GRP				2,670.00	588100	*** No Description Entered ***
Other	KING, LOWELL				496.00	588100	STORAGE
Other	KING, LOWELL				100.00	588100	UNDERPAID INV #8838A--PD \$32 S
Other	KING, LOWELL				677.40	921003	*** No Description Entered ***
Other	KINKOS				1,183.94	935402	*** No Description Entered ***
Other	KINSER AND KINSER INC				5,395.37	935403	*** No Description Entered ***
Other	KINSER AND KINSER INC				112.55	935403	SHELBYVILLE
Other	KINSER AND KINSER INC				2,180.00	512100	REPAIR (3) BULLNOSE LINERS FOR
Other	KINTON CARBIDE INC				334.00	923100	*** No Description Entered ***
Other	KMG MARKETING				164.00	903003	*** No Description Entered ***
Other	KNIGHTS MECHANICAL				450.00	905001	*** No Description Entered ***
Other	KNIGHTS MECHANICAL				48.00	935402	*** No Description Entered ***
Other	KNIGHTS MECHANICAL				164.00	935403	*** No Description Entered ***
Other	KNIGHTS MECHANICAL				195.00	935403	ELIZABETHTOWN
Other	KNIGHTS MECHANICAL				220.00	511100	*** No Description Entered ***
Other	KONECRANES INC				1,368.00	935403	*** No Description Entered ***
Other	KONECRANES INC				330.75	935403	745 N LIMESTONE, LEXINGTON
Other	KONECRANES INC				1,458.88	566100	*** No Description Entered ***
Other	KOORSEN PROTECTION SERVICES INC				9,804.00	513100	BALANCE WORK ON HP/LP TURBINE
Other	KRO MAGNUM LTD				5,232.37	513100	BALANCING EQUIPMENT RENTAL & T
Other	KRO MAGNUM LTD				9,006.00	513100	Labor for Steam Turbine Start-
Other	KRO MAGNUM LTD				3,924.00	513100	Rental & Expenses
Other	KRO MAGNUM LTD				7,581.00	513100	U3 Steam Turbine Start Up Supp
Other	KRO MAGNUM LTD				3,900.00	513100	U3 Turbine Equipment Rental
Other	KRO MAGNUM LTD				7,593.67	513100	U3 Turbine Inspection/Balance
Other	KRO MAGNUM LTD				1,577.10	513100	U3 Turbine Travel Expenses
Other	KRO MAGNUM LTD				200.00	921003	CK TO GREG JONES BOC 3
Other	KY DEPT HOUSING BLOGS AND CONST				120.00	903003	*** No Description Entered ***
Other	L AND S ENTERPRISES				10,356.00	502100	*** No Description Entered ***
Other	LABVANTAGE SOLUTIONS INC				1,550.00	923100	*** No Description Entered ***
Other	LAFAYETTE ENGINEERING INC				15.00	513100	Created By Proration -FREIGHTR
Other	LAKE ERIE SYSTEMS				524.80	513100	REPAIR GENICOM 3410XLS PRINTER
Other	LAKE ERIE SYSTEMS				3,271.80	502002	*** No Description Entered ***
Other	LAKESHORE FINANCIAL STAFFING				344.40	502002	GREEN RIVER STA/CENTRAL CITY
Other	LAKESHORE FINANCIAL STAFFING				344.40	502002	RONALD E NALLEY
Other	LAKESHORE FINANCIAL STAFFING				3,271.80	505100	*** No Description Entered ***
Other	LAKESHORE FINANCIAL STAFFING				344.40	505100	GREEN RIVER STA/CENTRAL CITY
Other	LAKESHORE FINANCIAL STAFFING				344.40	505100	RONALD E NALLEY
Other	LAKESHORE FINANCIAL STAFFING				1,713.54	506100	*** No Description Entered ***
Other	LAKESHORE FINANCIAL STAFFING				393.86	506100	ARTHUR SAULSBERRY
Other	LAKESHORE FINANCIAL STAFFING				1,994.72	512100	TEMPORARY LABOR DURING OUTAGE
Other	LAKESHORE FINANCIAL STAFFING				3,814.72	512100	TEMPORARY LABOR DURING UNIT 2
Other	LAKESHORE FINANCIAL STAFFING				5,421.15	513100	TEMPORARY LABOR DURING UNIT 3
Other	LAKESHORE FINANCIAL STAFFING				830.25	583001	2/16 VANDERHOOF, TIMOTHY L STO
Other	LAKESHORE FINANCIAL STAFFING				1,466.78	583001	T.Vanderhoof STORM WORK
Other	LAKESHORE FINANCIAL STAFFING				6,475.95	583001	T.Vanderhoof STORM WORK

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	LAKESHORE FINANCIAL STAFFING				1,051.65	583001	WM FORD THRU 3/02/03
Other	LAKESHORE FINANCIAL STAFFING				1,347.82	588100	*** No Description Entered ***
Other	LAKESHORE FINANCIAL STAFFING				232.47	588100	01/05/03 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				267.52	588100	1/12 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				278.60	588100	1/19 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				293.36	588100	1/26 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				276.75	588100	10-NOV-2002
Other	LAKESHORE FINANCIAL STAFFING				277.00	588100	10/13 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				280.76	588100	10/20 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				265.72	588100	10/27 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				265.68	588100	11/17 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				258.30	588100	11/24 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				265.72	588100	11/3 DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				171.58	588100	12/1 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				212.17	588100	12/15 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				175.28	588100	12/22 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				191.88	588100	12/29 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				282.28	588100	12/8 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				279.72	588100	2/16 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				287.82	588100	2/2 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				289.17	588100	2/23 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				283.50	588100	2/9 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				255.15	588100	3/16 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				298.62	588100	3/2 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				302.40	588100	3/30 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				279.72	588100	3/9 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				294.84	588100	4/13 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				230.58	588100	4/20 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				260.82	588100	4/27 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				272.16	588100	4/6 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				270.27	588100	5/04 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				291.06	588100	5/11 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				260.82	588100	5/18/03 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				264.60	588100	5/25 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				230.58	588100	6/01 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				281.61	588100	6/08 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				302.40	588100	6/15 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				302.40	588100	6/22 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				272.16	588100	6/29 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				302.40	588100	7/20 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				302.40	588100	7/27 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				207.90	588100	8/10 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				245.70	588100	8/17 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				245.70	588100	8/24 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				302.40	588100	8/3 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				292.95	588100	8/31 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				196.56	588100	9/11 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				275.94	588100	9/14 HASCH, JOHN DAVID
Other	LAKESHORE FINANCIAL STAFFING				294.80	588100	9/15 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				265.72	588100	9/22 JOHN DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				529.20	588100	JOHN S MUIR
Other	LAKESHORE FINANCIAL STAFFING				967.68	588100	JOSEPH R COURTNEY
Other	LAKESHORE FINANCIAL STAFFING				280.76	588100	PE 9/1 DAVID HASCH
Other	LAKESHORE FINANCIAL STAFFING				576.63	593002	*** No Description Entered ***
Other	LAKESHORE FINANCIAL STAFFING				6,222.75	593002	2/23 CASH, FRANK ICE STORM
Other	LAKESHORE FINANCIAL STAFFING				1,586.70	593002	2/23 IRVIN, STEPHEN R
Other	LAKESHORE FINANCIAL STAFFING				6,378.22	593002	3/2 CASH, ERNIE W F - FRANK, V
Other	LAKESHORE FINANCIAL STAFFING				4,959.36	593002	3/2 EISNER, HAMPTON, PULLIAM, RAL
Other	LAKESHORE FINANCIAL STAFFING				77.49	593002	3/9 EISNER, HAMPTON, PULLIAM, RAL
Other	LAKESHORE FINANCIAL STAFFING				714.97	593002	FEB 17 THRU FEB 23
Other	LAKESHORE FINANCIAL STAFFING				100.08	593002	MILEAGE
Other	LAKESHORE FINANCIAL STAFFING				9,824.63	593002	STORM WORK R ABEL
Other	LAKESHORE FINANCIAL STAFFING				3,502.06	923100	*** No Description Entered ***
Other	LAKESHORE FINANCIAL STAFFING				599.01	923100	9/8 WAGONER, DOUGLAS J
Other	LAKESHORE FINANCIAL STAFFING				13,776.07	502002	*** No Description Entered ***
Other	LAKESHORE STAFFING GROUP				1,205.44	502002	Contract labor
Other	LAKESHORE STAFFING GROUP				344.40	502002	GREEN RIVER STA
Other	LAKESHORE STAFFING GROUP				904.08	502002	Grounds work
Other	LAKESHORE STAFFING GROUP				1,205.44	502002	PAYROLL
Other	LAKESHORE STAFFING GROUP				13,776.07	505100	*** No Description Entered ***
Other	LAKESHORE STAFFING GROUP				1,205.44	505100	Contract labor
Other	LAKESHORE STAFFING GROUP				344.40	505100	GREEN RIVER STA
Other	LAKESHORE STAFFING GROUP				904.08	505100	Grounds work
Other	LAKESHORE STAFFING GROUP				1,205.44	505100	PAYROLL
Other	LAKESHORE STAFFING GROUP				1,039.65	506100	*** No Description Entered ***
Other	LAKESHORE STAFFING GROUP				1,753.92	511100	*** No Description Entered ***
Other	LAKESHORE STAFFING GROUP				302.40	511100	Contract labor
Other	LAKESHORE STAFFING GROUP				302.40	511100	Grounds work
Other	LAKESHORE STAFFING GROUP				302.40	511100	PAYROLL
Other	LAKESHORE STAFFING GROUP				2,780.96	512100	TEMPORARY LABOR DURING OUTAGE
Other	LAKESHORE STAFFING GROUP				4,732.75	513100	TEMP. LABOR ON UNIT 3 OUTAGE
Other	LAKESHORE STAFFING GROUP				12,003.98	513100	TEMPORARY LABOR ON UNIT 3 OUTA
Other	LAKESHORE STAFFING GROUP				4,088.08	514100	TEMP. LABOR DURING UNIT 3 OUTA
Other	LAKESHORE STAFFING GROUP				2,088.80	514100	TEMPORARY LABOR DURING UNIT 3
Other	LAKESHORE STAFFING GROUP				2,587.76	588100	*** No Description Entered ***
Other	LAKESHORE STAFFING GROUP				538.02	588100	BENJAMIN D REYNOLDS
Other	LAKESHORE STAFFING GROUP				1,310.40	588100	GENE OGLESBY
Other	LAKESHORE STAFFING GROUP				696.78	588100	JMUIR
Other	LAKESHORE STAFFING GROUP				705.60	588100	JMUIR - 8/31/03
Other	LAKESHORE STAFFING GROUP				551.88	588100	JOHN DAVID HASCH
Other	LAKESHORE STAFFING GROUP				1,393.56	588100	JOHN S MUIR
Other	LAKESHORE STAFFING GROUP				3,696.84	588100	JOSEPH R COURTNEY
Other	LAKESHORE STAFFING GROUP				426.20	588100	KATHLEEN NICHOLS
Other	LAKESHORE STAFFING GROUP				685.29	588100	KATHLEEN O NICHOLS
Other	LAKESHORE STAFFING GROUP				332.64	588100	LAUREL G MYERS
Other	LAKESHORE STAFFING GROUP				1,035.72	588100	MICHAEL L SEMONES

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	LAKESHORE STAFFING GROUP				1,159.20	588100	ROSCOE FEARS
Other	LAKESHORE STAFFING GROUP				1,725.08	923100	*** No Description Entered ***
Other	LAKESHORE STAFFING GROUP				505.31	923100	1/19 DOUGLAS WAGONER
Other	LAKESHORE STAFFING GROUP				496.65	923100	1/26 WAGONER DOUGLAS
Other	LAKESHORE STAFFING GROUP				492.04	923100	1/5 WAGONER, DOUGLAS J
Other	LAKESHORE STAFFING GROUP				577.36	923100	10/27 WAGONER, DOUGLAS
Other	LAKESHORE STAFFING GROUP				620.66	923100	11/10 DOUGLAS WAGONER
Other	LAKESHORE STAFFING GROUP				627.69	923100	11/3 DOUGLAS WAGONER
Other	LAKESHORE STAFFING GROUP				696.44	923100	12/15 WAGONER, DOUGLAS
Other	LAKESHORE STAFFING GROUP				577.36	923100	12/22 WAGONER, DOUGLAS J
Other	LAKESHORE STAFFING GROUP				282.97	923100	12/29/2002
Other	LAKESHORE STAFFING GROUP				674.79	923100	12/8 WAGONER, DOUGLAS
Other	LAKESHORE STAFFING GROUP				518.31	923100	2/2 WAGONER, DOUGLAS
Other	LAKESHORE STAFFING GROUP				544.29	923100	2/9 WAGONER, DOUGLAS
Other	LAKESHORE STAFFING GROUP				469.11	923100	WAGONER, DOUGLAS
Other	LAKESHORE STAFFING GROUP				646.00	935403	*** No Description Entered ***
Other	LAMBERT GLASS CO INC				85.00	588100	DIRECT PAY SALES TAX DEDUCTED
Other	LANES MOBILE JOHN				2,650.00	583001	*** No Description Entered ***
Other	LANHAM IRON AND METAL				4,053.00	570100	*** No Description Entered ***
Other	LAPP INSULATOR CO				180.00	594001	*** No Description Entered ***
Other	LARKINS TRENCHING				108.00	511100	AIR CONDITIONER REPAIR
Other	LARRYS HEATING AND A C SERVICE INC				250.50	511100	CHECK CARRIER HEAT PUMP
Other	LARRYS HEATING AND A C SERVICE INC				332.00	511100	LABOR AND MATERIAL TO REPAIR O
Other	LARRYS HEATING AND A C SERVICE INC				144.00	511100	REPAIR AIR CONDITIONER
Other	LARRYS HEATING AND A C SERVICE INC				264.00	511100	REPAIR OF 1-1 HVAC CHILLER
Other	LARRYS HEATING AND A C SERVICE INC				238.00	511100	REPAIR OF CHILLER
Other	LARRYS HEATING AND A C SERVICE INC				9,781.00	512100	FURNISH AND INSTALL 1 DRAKE WA
Other	LEBANON POWER AND APPARATUS CO INC				26.78	511100	Created By Proration :FREIGHTR
Other	LEBANON POWER AND APPARATUS CO INC				8,679.71	511100	REPAIR OF HAZELTON MOTOR & PUM
Other	LEBANON POWER AND APPARATUS CO INC				11.05	512011	Created By Proration :FREIGHTR
Other	LEBANON POWER AND APPARATUS CO INC				652.86	512011	REPAIR SIEMENS .75 KW MOTOR 11
Other	LEBANON POWER AND APPARATUS CO INC				(23.58)	512100	*** No Description Entered ***
Other	LEBANON POWER AND APPARATUS CO INC				54.82	512100	Created By Proration :FREIGHTR
Other	LEBANON POWER AND APPARATUS CO INC				462.00	512100	RELIANCE ELECTRIC AC DRIVE SPE
Other	LEBANON POWER AND APPARATUS CO INC				(11.79)	512100	REPAIR 3-2 CONDENSATE PUMP MOT
Other	LEBANON POWER AND APPARATUS CO INC				774.30	512100	REPAIR AJAX 50HP 3PHASE MOTOR
Other	LEBANON POWER AND APPARATUS CO INC				1,488.99	512100	REPAIR BEARING JOURNAL, INSTAL
Other	LEBANON POWER AND APPARATUS CO INC				1,250.00	512100	REPAIR ELECTRA 2 HP 230/460 3
Other	LEBANON POWER AND APPARATUS CO INC				2,600.00	512100	REPAIR SLURRY MOTOR (INSPECT,
Other	LEBANON POWER AND APPARATUS CO INC				807.85	512100	REVOMD RE_OAMCE 1CA220R FRAME
Other	LEBANON POWER AND APPARATUS CO INC				371.12	513100	BALDOR 7.5 HP AM 2276-4 1170 R
Other	LEBANON POWER AND APPARATUS CO INC				42.96	513100	Created By Proration :FREIGHTR
Other	LEBANON POWER AND APPARATUS CO INC				678.10	513100	RECONDITION 30 HP WESTINGHOUSE
Other	LEBANON POWER AND APPARATUS CO INC				1,163.16	513100	REPAIR 100 HP 480 ALLIS CHALME
Other	LEBANON POWER AND APPARATUS CO INC				382.76	513100	REPAIR 3 PHASE 480 VOLT A O SM
Other	LEBANON POWER AND APPARATUS CO INC				2,400.36	513100	REPAIR OF 100 HP 444US FRAME M
Other	LEBANON POWER AND APPARATUS CO INC				2,800.00	513100	REPAIR OF 60 HP 4455 FRAME MOT
Other	LEBANON POWER AND APPARATUS CO INC				350.00	513100	REPAIR OF AMTEK 115 DCV MOTOR
Other	LEBANON POWER AND APPARATUS CO INC				(213.00)	513100	REPAIR U2 COOLING TOWER MOTOR
Other	LEBANON POWER AND APPARATUS CO INC				856.17	514100	LABOR AND MATERIALS TO REPAIR
Other	LEBANON POWER AND APPARATUS CO INC				(17.46)	514100	REPAIR PUMP DEMINERALIZER
Other	LEBANON POWER AND APPARATUS CO INC				214.20	514100	SURGE TEST CRUSHER MOTOR
Other	LEBANON POWER AND APPARATUS CO INC				844.00	553100	REPAIR COST FOR ICE PLANT EVAP
Other	LEBANON POWER AND APPARATUS CO INC				2,255.80	553100	REPAIR OF DIETZ 25 HP DC MOTOR
Other	LEBANON POWER AND APPARATUS CO INC				1,282.60	553100	REPAIR OF GE 50HP MOTOR 326TS
Other	LEBANON POWER AND APPARATUS CO INC				162.24	553100	REPAIRED SHAFT AND PLATE
Other	LEBANON POWER AND APPARATUS CO INC				2,677.02	553100	REPAIRS OF DIETZ 25 HP DC MOTO
Other	LEBANON POWER AND APPARATUS CO INC				6.94	554100	Created By Proration :FREIGHTM
Other	LEBANON POWER AND APPARATUS CO INC				631.12	554100	FABRICATION OF A STAINLESS STE
Other	LEBANON POWER AND APPARATUS CO INC				372.64	554100	MANUFACTURED INNER BEARING COV
Other	LEBANON POWER AND APPARATUS CO INC				669.78	554100	MODIFIED BEARING CAPS AND SHAF
Other	LEBANON POWER AND APPARATUS CO INC				413.78	554100	REPAIR OF APC MOTOR
Other	LEBANON POWER AND APPARATUS CO INC				580.20	501091	*** No Description Entered ***
Other	LECO CORPORATION				960.00	583001	*** No Description Entered ***
Other	LEE, PAUL D				151.00	903003	LONDON
Other	LEO JONES AND SON				110.00	923100	*** No Description Entered ***
Other	LESTER MD, WILLIAM J				50.00	593002	*** No Description Entered ***
Other	LEWIS LOCKSMITH				(30.00)	506100	REPAIR RADIO
Other	LEXINGTON CALL MOBILE INC				30.00	514100	PROGRAMMED RADIO
Other	LEXINGTON CALL MOBILE INC				510.00	514100	RADIO REPAIR
Other	LEXINGTON CALL MOBILE INC				50.00	514100	RADIO REPAIRS
Other	LEXINGTON CALL MOBILE INC				155.00	514100	REPAIR HANDHELD RADIOS
Other	LEXINGTON CALL MOBILE INC				390.00	514100	REPAIR HANDHELD RADIUS GP 300
Other	LEXINGTON CALL MOBILE INC				130.00	514100	REPAIR HANDHELD RADIUS GP 350
Other	LEXINGTON CALL MOBILE INC				180.00	514100	REPLACED DEFECTIVE PARTS ON RA
Other	LEXINGTON CALL MOBILE INC				237.50	514100	TRIP TO CHECK OUT RADIOS
Other	LIEBERT GLOBAL SERVICES				150.00	556100	Disposal
Other	LIEBERT GLOBAL SERVICES				1,050.00	556100	Replacement Labor
Other	LIGHTNING EFFECTS				470.00	593002	*** No Description Entered ***
Other	LINDYS SPORTS ANNUALS				3,175.00	923100	*** No Description Entered ***
Other	LINVILLE ELECTRIC INC				75.00	935403	PARIS
Other	LITERS INC				711.64	511100	DENSE GRADE AGGREGA
Other	LITERS INC				2,474.39	511100	GROUNDNS MAINTENANCE
Other	LITERS INC				52.02	511100	HAULING
Other	LITERS INC				181.27	511100	dense aggrega
Other	LITERS INC				84.00	512100	GROUNDNS MAINTENANCE
Other	LITERS INC				38,456.25	909002	*** No Description Entered ***
Other	LONG, GREGGORY KEITH				900.00	909002	CASSIDY ELEM
Other	LONG, GREGGORY KEITH				675.00	909002	GADDITY TOWN
Other	LONG, GREGGORY KEITH				675.00	909002	HARRISON COUNTY ELEM
Other	LONG, GREGGORY KEITH				75.00	909002	KING MIDDLE SCHOOL
Other	LONG, GREGGORY KEITH				178.75	909002	MILLCREEK ELEM
Other	LONG, GREGGORY KEITH				675.00	909002	NORTHERN ELEM
Other	LONG, GREGGORY KEITH				300.00	909002	RUSSELL CAVE ELEM
Other	LONG, GREGGORY KEITH				750.00	909002	RUSSELL ELEM
Other	LONG, GREGGORY KEITH				900.00	909002	TATES CREEK ELEM

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					245.59	903003	*** No Description Entered ***
Other	LORENE MILLER				36.00	903003	REPAIR LEAK - JULY 11, 2003
Other	LORENE MILLER				83.50	905001	*** No Description Entered ***
Other	LORENE MILLER				136.00	930207	*** No Description Entered ***
Other	LORENE MILLER				3,375.00	923100	*** No Description Entered ***
Other	LOUISVILLE BUILDER				352.47	923100	*** No Description Entered ***
Other	LOUISVILLE CAREER PLACEMENT				7.50	586100	*** No Description Entered ***
Other	LOUISVILLE LEXINGTON EXTERMINATING CO				22.50	586100	MAY SERVICE
Other	LOUISVILLE LEXINGTON EXTERMINATING CO				15.00	586100	WEST LOUDEN - JULY
Other	LOUISVILLE LEXINGTON EXTERMINATING CO				22.50	586100	WEST LOUDEN, LEX, AUGUST 03
Other	LOUISVILLE LEXINGTON EXTERMINATING CO				7.50	902002	*** No Description Entered ***
Other	LOUISVILLE LEXINGTON EXTERMINATING CO				7.50	902002	MAY SERVICE
Other	LOUISVILLE LEXINGTON EXTERMINATING CO				7.50	902002	WEST LOUDEN, LEX, AUGUST 03
Other	LOVEGREEN TURBINE SERVICES INC				10,118.21	512100	BR3 X-OVER GASKET REPLACEMENT
Other	LOVEGREEN TURBINE SERVICES INC				175,915.50	512100	MOBILIZATION AND DEMOBILIZATIO
Other	LOVEGREEN TURBINE SERVICES INC				4,985.28	512100	REPLACE GASKET ON R.S CROSSOVE
Other	LOVEGREEN TURBINE SERVICES INC				339,085.80	513100	*** No Description Entered ***
Other	LOVEGREEN TURBINE SERVICES INC				24,601.88	513100	Add' U4 HP Turbine work
Other	LOVEGREEN TURBINE SERVICES INC				160,035.17	513100	Additional work - unit #4 tur
Other	LOVEGREEN TURBINE SERVICES INC				7,509.93	513100	BR2 LP TUBINE BLADE REPAIRS
Other	LOVEGREEN TURBINE SERVICES INC				11,630.87	513100	BR2 REHEAT STOP VALVE INSPECTI
Other	LOVEGREEN TURBINE SERVICES INC				33,508.99	513100	BR3 GEN T-3 0 CONNECTION-BEAR
Other	LOVEGREEN TURBINE SERVICES INC				1,248.94	513100	BR3 GENERATOR DIS-ASSEMBLY
Other	LOVEGREEN TURBINE SERVICES INC				41,422.42	513100	BR3 GENERATOR DIS-ASSEMBLY FOR
Other	LOVEGREEN TURBINE SERVICES INC				4,289.03	513100	BR3 GENERATOR DISASSEMBLY
Other	LOVEGREEN TURBINE SERVICES INC				1,537.04	513100	BR3 GENERATOR INSUALTED BEARIN
Other	LOVEGREEN TURBINE SERVICES INC				124,598.00	513100	BR3 GENERATOR RE-ASSEMBLY
Other	LOVEGREEN TURBINE SERVICES INC				32,780.00	513100	Bore Scope Inspection on 1st r
Other	LOVEGREEN TURBINE SERVICES INC				13,420.00	513100	Bore Scope Inspection on 2nd r
Other	LOVEGREEN TURBINE SERVICES INC				(12,370.00)	513100	CREDIT TO UNIT #4 OVERHAUL WOR
Other	LOVEGREEN TURBINE SERVICES INC				10,965.76	513100	DELAY ON BR2 GENERATOR RE-ASSE
Other	LOVEGREEN TURBINE SERVICES INC				13,453.03	513100	DIS-ASSEMBLY OF BR3 GENERATOR
Other	LOVEGREEN TURBINE SERVICES INC				9,257.86	513100	INSPECTION AND REPAIR OF BR2 R
Other	LOVEGREEN TURBINE SERVICES INC				189,329.49	513100	LABOR FOR GENERATOR REASSEMBLY
Other	LOVEGREEN TURBINE SERVICES INC				6,237.35	513100	LABOR FOR REMOVAL OF BR2 GENER
Other	LOVEGREEN TURBINE SERVICES INC				6,008.10	513100	LABOR NOT INCLUDED IN FIRM PRI
Other	LOVEGREEN TURBINE SERVICES INC				15,126.10	513100	LABOR TO CLEAN & TEST LUBE OIL
Other	LOVEGREEN TURBINE SERVICES INC				9,957.34	513100	REMOVAL OF BR2 HYDROGEN COOLER
Other	LOVEGREEN TURBINE SERVICES INC				6,157.01	513100	SUPPORT LABOR FOR UNIT 3 GENER
Other	LOVEGREEN TURBINE SERVICES INC				23,403.74	513100	T/G WORK OUTSIDE SCOPE
Other	LOVEGREEN TURBINE SERVICES INC				9,800.00	513100	Two (2) bore plugs
Other	LOVEGREEN TURBINE SERVICES INC				309,753.12	513100	Unit 4 2003 Turbine Outage, Se
Other	LUHN AND OAK CONSTRUCTION CO INC				50.00	501090	TOW BILL FOR TRUCK #2747
Other	LUHN AND OAK CONSTRUCTION CO INC				1,250.00	512100	CRANE AND OPERATOR PROVIDED FO
Other	LUHN AND OAK CONSTRUCTION CO INC				9,543.00	512100	INSPECTION AND REPAIR OF BARGE
Other	LUHN AND OAK CONSTRUCTION CO INC				75.00	512100	REPAIR GLASS IN PAIR
Other	LUHN AND OAK CONSTRUCTION CO INC				1,000.00	513100	CRANE AND OPERATOR
Other	LUHN AND OAK CONSTRUCTION CO INC				1,000.00	513100	CRANE RENTAL
Other	LUHN AND OAK CONSTRUCTION CO INC				1,000.00	514100	CRANE AND OPERATOR
Other	LUHN AND OAK CONSTRUCTION CO INC				1,000.00	514100	CRANE RENTAL
Other	LUHN AND OAK CONSTRUCTION CO INC				75.00	514100	REPAIR GLASS IN BACKHOE
Other	LYNN IMAGING				714.90	506100	SERVICE AGREEMENT FOR OCE 7000
Other	LYNN IMAGING				53.23	570100	*** No Description Entered ***
Other	LYNN IMAGING				117.82	570100	METER CHARGE
Other	LYNN IMAGING				844.35	570100	SERVICE CONTRACT
Other	LYON, R.E.				649.59	566100	PE 01 AUG- 31 AUG
Other	LYON, R.E.				2,019.00	566100	PE 01 JUL - 31 JUL
Other	LYON, R.E.				712.81	566100	PE 01 JUN - 2 JUL
Other	LYON, R.E.				1,356.00	566100	PE 01 MAR 31 MAR
Other	LYON, R.E.				272.19	566100	PE 01 MAY 31 MAY
Other	LYON, R.E.				821.00	566100	PE 1 APR - 30 APR
Other	LYON, R.E.				6,948.43	566100	PE 1 AUG TO 31 AUG
Other	LYON, R.E.				3,143.29	566100	PE 1 DEC 02 31 DEC 2002
Other	LYON, R.E.				5,759.35	566100	PE 1 FEB 28 FEB
Other	LYON, R.E.				5,666.38	566100	PE 1 JAN 31 JAN 2003
Other	LYON, R.E.				4,263.67	566100	PE 1 OCT TO 31 OCT
Other	LYON, R.E.				4,396.45	566100	PE 1-SEP TO 30-SEP
Other	LYON, R.E.				3,664.79	566100	PE NOV 1 TO NOV 30
Other	M & M SANITATION INC				949.83	923100	*** No Description Entered ***
Other	M A BUELL FENCE LLC				100.00	935402	REPAIR @ HARLAN STORAGE
Other	M A BUELL FENCE LLC				200.00	935403	*** No Description Entered ***
Other	M AND H LANDSCAPING				690.00	588100	*** No Description Entered ***
Other	M AND H LANDSCAPING				600.00	588100	KU SUB STATIONS
Other	M AND H LANDSCAPING				600.00	588100	MASON/BRACKEN COS. 8/7,13,20,
Other	M AND H LANDSCAPING				750.00	588100	MOWING BRACKEN CO - MASON CO
Other	M AND H LANDSCAPING				150.00	588100	MOWING-BRACKEN CO, 7/15, 24, 3
Other	M AND H LANDSCAPING				300.00	588100	MOWING-MASON CO, 7/15, 24, 31/
Other	M AND H LANDSCAPING				290.00	588100	lawn care
Other	M AND H LANDSCAPING				480.00	903003	MAYSVILLE
Other	M AND H LANDSCAPING				150.00	903003	MAYSVILLE OFC
Other	M BOWLING INC				229.36	570100	EQUIPMENT
Other	M BOWLING INC				296.32	570100	LABOR
Other	M BOWLING INC				513.57	592100	*** No Description Entered ***
Other	M BOWLING INC				745.44	592100	EQUIPMENT
Other	M BOWLING INC				1,066.04	592100	LABOR
Other	M BOWLING INC				673.77	593002	*** No Description Entered ***
Other	M BOWLING INC				439.26	593002	EARLINGTON
Other	M BOWLING INC				444.48	593002	OIL SPILL-CLAY ELEM
Other	M S GERBER & ASSOCIATES INC				16,000.00	923100	2003-2004 MIDAS GOLD SOFTWARE
Other	M S GERBER & ASSOCIATES INC				2,325.00	923100	DIANE CROCKETT
Other	M S GERBER & ASSOCIATES INC				227.88	923100	INV. 257
Other	MACS HEATING COOLING AND ELEC INC				128.22	935402	*** No Description Entered ***
Other	MACS HEATING COOLING AND ELEC INC				345.75	935403	*** No Description Entered ***
Other	MACS HEATING COOLING AND ELEC INC				518.00	935403	EDDYVILLE
Other	MADISONVILLE STONE INC				186.00	588100	*** No Description Entered ***
Other	MADISONVILLE STONE INC				30.17	592100	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
					350.00	570100	earlington
Other	MALUGIN, DAVID L				14,997.14	923100	*** No Description Entered ***
Other	MANAGEMENT APPLICATIONS CONSULTING INC				1,134.00	923100	PROFESSIONAL SERVICES
Other	MANAGEMENT APPLICATIONS CONSULTING INC				2,352.00	923100	STUDIES
Other	MANAGEMENT APPLICATIONS CONSULTING INC				150.00	903003	*** No Description Entered ***
Other	MANN DAVENPORT				250.00	903003	MORGANFIELD
Other	MANN DAVENPORT				325.00	905001	*** No Description Entered ***
Other	MANN DAVENPORT				240.88	903003	WE 12/15 ANNA MASSEY
Other	MANPOWER				24,634.15	903003	*** No Description Entered ***
Other	MANPOWER				807.20	903003	MARY THOMPSON
Other	MANPOWER				161.44	903003	MTHOMPSON
Other	MANPOWER				484.32	903003	MTHOMPSON - W/E 08/03
Other	MANPOWER				242.16	903003	MTHOMPSON - W/E 9/7/03
Other	MANPOWER				161.44	903003	MTHOMPSON, W/E 8/24/03
Other	MANPOWER				544.86	903003	MTHOMPSON, WE 8/31/03
Other	MANPOWER				484.32	903003	Mary Thompson - Somerset
Other	MANPOWER				4,500.14	903003	SOMERSET
Other	MANPOWER				403.60	903003	SOMERSET - MARY THOMPSON
Other	MANPOWER				645.76	903003	SOMERSET-MARY THOMPSON
Other	MANPOWER				235.75	903003	WE 12 22 ANNA MASSEY
Other	MANPOWER				484.32	903003	WE 12/15 MARY THOMPSON
Other	MANPOWER				161.44	903003	WE 12/8 MARY THOMPSON
Other	MANPOWER INC KENTUCKY				1,280.03	510100	RECEPTIONIST AT TYRONE
Other	MANPOWER INC KENTUCKY				530.24	510100	RECEPTIONIST FOR TYRONE
Other	MANPOWER INC KENTUCKY				646.23	510100	TEMP. LABOR AT TYRONE
Other	MANPOWER INC KENTUCKY				530.24	510100	TEMPORARY LABOR AT EW BROWN
Other	MANPOWER INC KENTUCKY				6,793.71	510100	TEMPORARY LABOR AT TYRONE
Other	MANPOWER INC KENTUCKY				662.80	510100	TEMPORARY LABOR AT TYRONE]
Other	MANPOWER INC KENTUCKY				397.68	510100	TEMPORARY OFFICE HELP AT TYRON
Other	MANPOWER INC KENTUCKY				397.68	510100	TEMPORARY OFFICE LABOR AT TYRO
Other	MANPOWER INC KENTUCKY				1,193.04	510100	TEMPORARY RECEPTIONISH LABOR A
Other	MANPOWER INC KENTUCKY				397.68	510100	TEMPORARY RECEPTIONIST SERVICE
Other	MANPOWER TEMPORARY SERVICES				1,291.52	903003	*** No Description Entered ***
Other	MARKS ELECTRIC INC				65.00	903003	*** No Description Entered ***
Other	MARKS ELECTRIC INC				330.00	935402	*** No Description Entered ***
Other	MARKS ELECTRIC INC				523.59	903003	*** No Description Entered ***
Other	MARLIN LEASING CORP				20.00	903003	LATE CHARGE
Other	MARLIN LEASING CORP				107.50	903003	MIDDLESBORO
Other	MARLIN LEASING CORP				25.00	903003	MIDDLESBORO-DIRECT PAY NO. 045
Other	MARLIN LEASING CORP				25.00	903003	MSBRO S SYS - DIRECT PAY 04508
Other	MARLIN LEASING CORP				66.50	903003	POWDERLY
Other	MARLIN LEASING CORP				66.50	903003	SECURITY
Other	MARLIN LEASING CORP				15.95	903003	SECURITY SYS - DIRECT PAY 0450
Other	MARLIN LEASING CORP				255.50	905001	*** No Description Entered ***
Other	MARLIN LEASING CORP				26.50	905001	EDDYVILLE
Other	MARLIN LEASING CORP				73.00	905001	MIDDLESBORO
Other	MARSH ROCK AND DIRT				422.79	935403	*** No Description Entered ***
Other	MARSH ROCK AND DIRT				136.90	935403	DIRECT PAY SALES TAX DEDUCTED
Other	MARSHALLS CARPET CLEANERS				260.50	903003	STRIP AND WAX TILE
Other	MARTEL COMMUNICATIONS INC				275.00	905001	081002
Other	MARTYS REFRIGERATION				150.00	586100	SERVICE CALL-LOUDON AVENUE
Other	MARTYS REFRIGERATION				60.00	586100	SERVICE ON ICE MACHINE
Other	MARTYS REFRIGERATION				80.00	935403	REPAIR ICE MACHINE
Other	MASON AND MEFFORD INC				52.00	514100	LABOR
Other	MASON AND MEFFORD INC				125.00	514100	TOWING
Other	MATRIX SYSTEMS INC				85.00	935403	REPAIR LABOR
Other	MAXIM CRANE WORKS				9,750.00	512100	CRANE SERVICE FOR 1-2 ID FAN R
Other	MAXIM CRANE WORKS				30,400.00	512100	CRANE TO REMOVE/INSTALL U1 ID
Other	MAXIM CRANE WORKS				792.48	514100	REPAIR JIB ON P & H CRANE
Other	MAXIM CRANE WORKS				623.55	514100	REPAIR/CHECK JIB ON CRANE
Other	MAXS LOUDON SQUARE BUFFET				2,633.50	923100	*** No Description Entered ***
Other	MAYSVILLE HEATING SERVICE				175.00	588100	RETURN CHECK TO M. APPLGATE -
Other	MAZZELLA CRANE AND HOIST INC				1,362.00	514100	ANNUAL INSPECTION AND MAG PART
Other	MAZZELLA CRANE AND HOIST INC				423.00	514100	CHECK OUT AND VERIFY OPERATION
Other	MAZZELLA CRANE AND HOIST INC				1,540.00	514100	INSPECT MOBILE CRANES AND TROU
Other	MAZZELLA CRANE AND HOIST INC				1,225.91	514100	REPAIR OF GROVE CRANE
Other	MAZZELLA LIFTING TECHNOLOGIES				65.04	513100	Created By Proration FREIGHTI
Other	MAZZELLA LIFTING TECHNOLOGIES				2,075.00	513100	INSPECT WIRE ROPE SLINGS
Other	MAZZELLA LIFTING TECHNOLOGIES				2,293.37	514100	CRANE INSPECTION
Other	MAZZELLA LIFTING TECHNOLOGIES				3,763.18	514100	CRANE INSPECTIONS
Other	MAZZELLA LIFTING TECHNOLOGIES				1,006.00	514100	INSPECT 5 TON CRANE
Other	MAZZELLA LIFTING TECHNOLOGIES				504.00	514100	INSPECT CRANE
Other	MAZZELLA LIFTING TECHNOLOGIES				1,008.00	514100	LABOR AND MATERIAL TO REPAIR/I
Other	MAZZELLA LIFTING TECHNOLOGIES				5,628.83	514100	LABOR TO INSTALL WIRE ROPE ASS
Other	MAZZELLA LIFTING TECHNOLOGIES				6,667.64	514100	REMOVE HOIST FROM JIB CRANE
Other	MCCALL AND SPERO ENVIRONMENTAL INC				320.00	502100	*** No Description Entered ***
Other	MCCALL AND SPERO ENVIRONMENTAL INC				75.00	502100	INSULATON ANALYSIS
Other	MCCALL AND SPERO ENVIRONMENTAL INC				70.00	502100	SAMPLE ANALYSIS
Other	MCCALL AND SPERO ENVIRONMENTAL INC				220.00	511100	TEM BULK ASBESTOS ANALYSIS
Other	MCCALL AND SPERO ENVIRONMENTAL INC				600.00	512017	TEM BULK SAMPLE ASBESTOS ANALY
Other	MCCALL AND SPERO ENVIRONMENTAL INC				200.00	512100	TEM BULK ASBESTOS ANALYSIS
Other	MCCALL AND SPERO ENVIRONMENTAL INC				600.00	513100	BULK INSULATION ANALYSIS
Other	MCCONATHY CONSTRUCTION CO INC				2,844.92	588100	LABOR
Other	MCCONATHY CONSTRUCTION CO INC				2,451.40	588100	LABOR YARD REPAIRS
Other	MCCONATHY CONSTRUCTION CO INC				8,247.44	588100	MATERIAL/EQUIPMENT
Other	MCCONATHY CONSTRUCTION CO INC				12,785.29	588100	YARD REPAIRS
Other	MCCONATHY CONSTRUCTION CO INC				2,599.50	593002	*** No Description Entered ***
Other	MCCONATHY CONSTRUCTION CO INC				493.00	593002	LABOR
Other	MCCONATHY CONSTRUCTION CO INC				364.00	593002	REPAIR LABOR
Other	MCCONATHY CONSTRUCTION CO INC				210.00	593002	REPAIRS
Other	MCCONATHY CONSTRUCTION CO INC				212.00	594001	EQUIPMENT RENTAL
Other	MCCONATHY CONSTRUCTION CO INC				288.00	594001	POLE REPAIR
Other	MCCONATHY CONSTRUCTION CO INC				231.00	594001	YARD REPAIRS
Other	MCCOY AND MCCOY LABORATORIES INC				21,392.75	501091	*** No Description Entered ***
Other	MCCOY AND MCCOY LABORATORIES INC				2,311.32	501091	COAL SAMPLING
Other	MCCOY AND MCCOY LABORATORIES INC				2,200.00	502004	*** No Description Entered ***

(A) Type	Payee	(B) Rate Case	(C) Audit	(D) Other	(E)		Description
					Total	Account	
					25.00	502004	ANALYSIS FOR LAB
Other	MCCOY AND MCCOY LABORATORIES INC				2,000.00	502004	ASH POND SAMPLING
Other	MCCOY AND MCCOY LABORATORIES INC				2,200.00	502004	ASH POND SAMPLING AT TYRONE
Other	MCCOY AND MCCOY LABORATORIES INC				1,000.00	502004	BIO ACUTE MULTIPLE DILUTION
Other	MCCOY AND MCCOY LABORATORIES INC				175.00	502004	BIOMONITORING DMR QA STUDY 22
Other	MCCOY AND MCCOY LABORATORIES INC				1,000.00	502004	EFFLUENT, GHENT - ACUTE MULTIP
Other	MCCOY AND MCCOY LABORATORIES INC				1,000.00	502004	ENVIRONMENTAL SERVICE AT EW BR
Other	MCCOY AND MCCOY LABORATORIES INC				2,200.00	502004	LAB ANALYSIS
Other	MCCOY AND MCCOY LABORATORIES INC				1,000.00	502004	MONITORING
Other	MCCOY AND MCCOY LABORATORIES INC				1,000.00	502100	ENVIRONMENTAL TESTING AT BROWN
Other	MCCOY AND MCCOY LABORATORIES INC				1,000.00	502100	ENVIRONMENTAL TESTING AT EW BR
Other	MCCOY AND MCCOY LABORATORIES INC				1,200.00	506100	ENVIRONMENTAL TESTING AT EW BR
Other	MCCOY AND MCCOY LABORATORIES INC				200.00	593002	FRANKLIN ST/CLAY
Other	MCCOY AND MCCOY LABORATORIES INC				24,947.09	501091	*** No Description Entered ***
Other	MCCOY AND MCCOY LABS INC				1,138.20	501091	COAL SAMPLING
Other	MCCOY AND MCCOY LABS INC				1,276.60	501091	Coal sampling services
Other	MCCOY AND MCCOY LABS INC				775.76	501091	LAB ANALYSES
Other	MCCOY AND MCCOY LABS INC				1,084.41	501091	TAX ADJUSTMENT
Other	MCCOY AND MCCOY LABS INC				1,000.00	501091	effluent
Other	MCCOY AND MCCOY LABS INC				559.77	501091	lab analyses
Other	MCCOY AND MCCOY LABS INC				1,000.00	502004	LAB TEST
Other	MCCOY AND MCCOY LABS INC				1,000.00	502100	PINEVILLE
Other	MCCOY AND MCCOY LABS INC				135.00	935403	*** No Description Entered ***
Other	MCKINNEY LOCKSMITH SERVICES				215.85	588100	*** No Description Entered ***
Other	MCNUTTS P/LG INC				844.16	511100	BOILERMAKER WORK FOR THE PERIO
Other	MECHANICAL CONSTRUCTION SERVICES INC				264.06	511100	CONTRACT LABOR (WEEK ENDING 4-
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,868.60	511100	CONTRACT LABOR - EMERGENCY TUB
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,377.26	511100	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,781.49	511100	CONTRACT LABOR ENDING PERIOD 8
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,747.08	511100	CONTRACT LABOR FOR 04/06/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,583.34	511100	CONTRACT LABOR FOR 05/18/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				40.43	511100	CONTRACT LABOR FOR MILLWRIGHTS
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,840.04	511100	CONTRACT LABOR FOR PERIOD 06/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				9,607.42	511100	CONTRACT LABOR FOR PERIOD OF 0
Other	MECHANICAL CONSTRUCTION SERVICES INC				12,580.11	511100	CONTRACT LABOR FOR PERIOD OF 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				63,839.85	511100	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				51,554.25	511100	CONTRACT LABOR FOR THE WEEK EN
Other	MECHANICAL CONSTRUCTION SERVICES INC				80.86	511100	CONTRACT LABOR FOR WEEK 01/18/
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,883.85	511100	CONTRACT LABOR FOR WEEK ENDING
Other	MECHANICAL CONSTRUCTION SERVICES INC				34,378.00	511100	INSTALL FIRE MAIN AND BLOWDOWN
Other	MECHANICAL CONSTRUCTION SERVICES INC				29,199.84	511100	LABOR AND PER DIEM FOR NON OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,302.24	511100	LABOR AND PER DIEM FOR NON-OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,779.12	511100	LABOR FOR U2 OUTAGE WEEK ENDIN
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,350.45	511100	MILLWRIGHT WORK FOR THE WEEK E
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,336.32	511100	NON OUTAGE MISC. WORK AT EW BR
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,430.30	511100	PROVIDE LABOR FOR U2 AND U3 OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,836.34	511100	SUPPLEMENTAL IMM WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,125.00	511100	TRUCK RENTAL
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,229.95	511100	UNIFORM RENTAL
Other	MECHANICAL CONSTRUCTION SERVICES INC				168.50	512005	CONTRACT LABOR FOR 04/06/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				209.41	512005	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				64.86	512011	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				53.70	512011	CONTRACT LABOR FOR PERIOD 06/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				195.09	512011	CONTRACT LABOR FOR PERIOD OF 0
Other	MECHANICAL CONSTRUCTION SERVICES INC				86.92	512011	CONTRACT LABOR FOR PERIOD OF 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,009.25	512011	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				228.30	512011	LABOR AND PER DIEM FOR NON OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				808.46	512017	BOILER OUTAGE U2 FALL
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,942.95	512017	BOILER OUTAGE U3 FALL
Other	MECHANICAL CONSTRUCTION SERVICES INC				16,624.96	512017	BOILERMAKER LABOR FOR UNIT 3 O
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,051.13	512017	BOILERMAKER WORK FOR THE PERIO
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,708.09	512017	CONTRACT LABOR FOR PERIOD END
Other	MECHANICAL CONSTRUCTION SERVICES INC				910.14	512017	CONTRACT LABOR (WEEK ENDING 4-
Other	MECHANICAL CONSTRUCTION SERVICES INC				388.68	512017	CONTRACT LABOR - EMERGENCY TUB
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,977.61	512017	CONTRACT LABOR AND PERDIEM FOR
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,328.13	512017	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,007.86	512017	CONTRACT LABOR ENDING PERIOD 3
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,661.97	512017	CONTRACT LABOR ENDING PERIOD 8
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,679.22	512017	CONTRACT LABOR ENDING WEEK 3/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,548.16	512017	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,976.60	512017	CONTRACT LABOR FOR 04/06/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,266.33	512017	CONTRACT LABOR FOR 05/18/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,890.00	512017	CONTRACT LABOR FOR PERIOD 06/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,040.00	512017	CONTRACT LABOR FOR PERIOD OF 0
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,576.55	512017	CONTRACT LABOR FOR PERIOD OF 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				85,225.19	512017	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				55,135.30	512017	CONTRACT LABOR FOR THE WEEK EN
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,645.99	512017	CONTRACT LABOR FOR WE 04/05/20
Other	MECHANICAL CONSTRUCTION SERVICES INC				466.88	512017	CONTRACT LABOR FOR WE 12/14/02
Other	MECHANICAL CONSTRUCTION SERVICES INC				819.36	512017	CONTRACT LABOR FOR WE 12/21/20
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,646.45	512017	CONTRACT LABOR FOR WEEK ENDING
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,738.33	512017	CONTRACT LABOR, UNIT 4 FALL OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,212.00	512017	EQUIPMENT RENTAL FOR NON OUTAG
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,080.00	512017	EQUIPMENT RENTAL FOR WORK ON U
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,135.85	512017	LABOR AND PER DIEM DURING U3 O
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,145.13	512017	LABOR AND PER DIEM FOR MAINT
Other	MECHANICAL CONSTRUCTION SERVICES INC				15,138.15	512017	LABOR AND PER DIEM FOR NON OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				178.08	512017	LABOR AND PER DIEM FOR NON-OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				35,634.18	512017	LABOR AND PER DIEM FOR WORK ON
Other	MECHANICAL CONSTRUCTION SERVICES INC				758.10	512017	LABOR FOR U2 OUTAGE WEEK ENDIN
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,721.34	512017	LABOR, EQUIPMENT, AND PER DIEM
Other	MECHANICAL CONSTRUCTION SERVICES INC				32,678.54	512017	LABOR/PER DIEM FOR WORK DURING
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,814.98	512017	LATE CHARGES ACCRUED ON LABOR
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,125.00	512017	MARCH MCS RENTAL EQUIPMENT
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,968.52	512017	MILLWRIGHT WORK FOR THE WEEK E
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,947.00	512017	NON OUTAGE MATERIALS ASSOCIATE

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,744.99	512017	NON OUTAGE MISC. WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				48,767.50	512017	NON OUTAGE MISC. WORK AT EW BR
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,081.12	512017	NON OUTAGE MISCELLANEOUS WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				549.00	512017	OUTAGE WORK AT EW BROWN
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,528.25	512017	PROVIDE LABOR FOR U2 AND U3 OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,639.01	512017	SUPPLEMENTAL IMM WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,275.61	512017	UNIT 4 FALL OUTAGE
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,631.28	512017	WORK ON UNIT 1, 2, AND 3 ASH S
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,444.83	512017	WORK ON UNITS 1.2 AND 3 ASH SY
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,168.33	512017	contract labor ending period 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				439.71	512100	BOILER INSPECTION
Other	MECHANICAL CONSTRUCTION SERVICES INC				64,704.16	512100	BOILER OUTAGE U2 FALL
Other	MECHANICAL CONSTRUCTION SERVICES INC				34,539.09	512100	BOILER OUTAGE U3 FALL
Other	MECHANICAL CONSTRUCTION SERVICES INC				549.12	512100	BOILER PERMIT TO UNIT 3 ECONOM
Other	MECHANICAL CONSTRUCTION SERVICES INC				31,738.17	512100	BOILERMAKER LABOR FOR UNIT 3 O
Other	MECHANICAL CONSTRUCTION SERVICES INC				25,557.39	512100	BOILERMAKER WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				20,966.96	512100	BOILERMAKER WORK FOR THE PERIO
Other	MECHANICAL CONSTRUCTION SERVICES INC				22,716.23	512100	BOILERMAKER WORK FOR WEEK ENDI
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,344.40	512100	CONTRACT LABOR
Other	MECHANICAL CONSTRUCTION SERVICES INC				9,042.36	512100	CONTRACT LABOR FOR PERIOD END
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,217.83	512100	CONTRACT LABOR (BOILER MAKERS
Other	MECHANICAL CONSTRUCTION SERVICES INC				31,354.79	512100	CONTRACT LABOR (BOILERMAKERS)
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,933.36	512100	CONTRACT LABOR (WEEK ENDING 4-
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,734.94	512100	CONTRACT LABOR - EMERGENCY TUB
Other	MECHANICAL CONSTRUCTION SERVICES INC				12,562.96	512100	CONTRACT LABOR AND PERDIEM FOR
Other	MECHANICAL CONSTRUCTION SERVICES INC				23,728.91	512100	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				12,692.36	512100	CONTRACT LABOR ENDING PERIOD 3
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,020.65	512100	CONTRACT LABOR ENDING PERIOD 8
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,113.98	512100	CONTRACT LABOR ENDING PERIOD 9
Other	MECHANICAL CONSTRUCTION SERVICES INC				18,854.83	512100	CONTRACT LABOR ENDING WEEK 3/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,808.02	512100	CONTRACT LABOR ENGIND PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,998.62	512100	CONTRACT LABOR FOR 04/05/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				13,022.84	512100	CONTRACT LABOR FOR 05/18/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				33,446.95	512100	CONTRACT LABOR FOR BOILERMAKER
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,901.61	512100	CONTRACT LABOR FOR MILLWRIGHTS
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,586.26	512100	CONTRACT LABOR FOR PERIOD 06/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				33,519.79	512100	CONTRACT LABOR FOR PERIOD OF 0
Other	MECHANICAL CONSTRUCTION SERVICES INC				25,755.28	512100	CONTRACT LABOR FOR PERIOD OF 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				363,165.66	512100	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				797,510.08	512100	CONTRACT LABOR FOR THE WEEK EN
Other	MECHANICAL CONSTRUCTION SERVICES INC				25,729.41	512100	CONTRACT LABOR FOR WE 04/05/20
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,567.01	512100	CONTRACT LABOR FOR WE 12/07/02
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,049.14	512100	CONTRACT LABOR FOR WE 12/14/02
Other	MECHANICAL CONSTRUCTION SERVICES INC				256.70	512100	CONTRACT LABOR FOR WE 12/21/20
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,348.74	512100	CONTRACT LABOR FOR WE 12/7/02
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,277.98	512100	CONTRACT LABOR FOR WEEK 01/18/
Other	MECHANICAL CONSTRUCTION SERVICES INC				119,837.68	512100	CONTRACT LABOR FOR WEEK ENDING
Other	MECHANICAL CONSTRUCTION SERVICES INC				27,465.97	512100	CONTRACT LABOR UNIT 4 OUTAGE
Other	MECHANICAL CONSTRUCTION SERVICES INC				75,755.88	512100	CONTRACT LABOR, UNIT 4 FALL OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,337.95	512100	CONTRACT LABOR/PER DIEM FOR PE
Other	MECHANICAL CONSTRUCTION SERVICES INC				23,709.74	512100	CONTRACTOR MATERIAL
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,125.00	512100	CONTRACTOR RENTAL EQUIPMENT
Other	MECHANICAL CONSTRUCTION SERVICES INC				210.00	512100	Created By Proration 'KY STATE
Other	MECHANICAL CONSTRUCTION SERVICES INC				136.50	512100	EMERGENCY TUBE LEAK ON U2 FALL
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,422.95	512100	EMERGENCY TUBE LEAK ON UNIT 3
Other	MECHANICAL CONSTRUCTION SERVICES INC				26,099.38	512100	EMERGENCY TUBE LEAK ON UNIT 4
Other	MECHANICAL CONSTRUCTION SERVICES INC				502.71	512100	EMERGENCY TUBE ON U3
Other	MECHANICAL CONSTRUCTION SERVICES INC				888.98	512100	EQUIPMENT AND THIRD PARTY CHAR
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,538.00	512100	EQUIPMENT RENTAL
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,306.00	512100	EQUIPMENT RENTAL FOR MAY
Other	MECHANICAL CONSTRUCTION SERVICES INC				423.56	512100	EQUIPMENT RENTAL FOR NON OUTAG
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,125.00	512100	EQUIPMENT RENTAL/AUGUST
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,046.08	512100	FURNISH LABOR TO SUPPORT TY3 E
Other	MECHANICAL CONSTRUCTION SERVICES INC				41,178.00	512100	INSTALL FIRE MAIN AND BLOWDOWN
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,797.60	512100	LABOR & PER DIEM DURING UNIT 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				65,820.32	512100	LABOR AND PER DIEM DURING U3 O
Other	MECHANICAL CONSTRUCTION SERVICES INC				39,102.64	512100	LABOR AND PER DIEM FOR MAINT.
Other	MECHANICAL CONSTRUCTION SERVICES INC				22,952.44	512100	LABOR AND PER DIEM FOR NON OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,980.53	512100	LABOR AND PER DIEM FOR NON-OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,899.93	512100	LABOR AND PER DIEM FOR NON-SCH
Other	MECHANICAL CONSTRUCTION SERVICES INC				15,053.19	512100	LABOR AND PER DIEM FOR U2 TUBE
Other	MECHANICAL CONSTRUCTION SERVICES INC				242,677.57	512100	LABOR AND PER DIEM FOR WORK ON
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,309.65	512100	LABOR AND PER DIEM TO SUPPORT
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,662.79	512100	LABOR AND PER DIEM TO WORK ON
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,543.28	512100	LABOR DURING U3 OUTAGE AT TYRO
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,229.21	512100	LABOR FOR GHENT
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,241.15	512100	LABOR FOR NON-SCHEDULED WORK O
Other	MECHANICAL CONSTRUCTION SERVICES INC				78,099.69	512100	LABOR FOR U2 OUTAGE WEEK ENDIN
Other	MECHANICAL CONSTRUCTION SERVICES INC				30,341.63	512100	LABOR TO SUPPORT TY3 MILL WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				101,139.43	512100	LABOR, EQUIPMENT, AND PER DIEM
Other	MECHANICAL CONSTRUCTION SERVICES INC				21,862.74	512100	LABOR, PER DIEM AND EQUIPMENT
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,510.31	512100	LABOR, PER DIEM, THIRD PARTY C
Other	MECHANICAL CONSTRUCTION SERVICES INC				9,861.51	512100	LABOR/PER DIEM FOR WORK DURING
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,048.00	512100	MILEAGE REIMBURSEMENT
Other	MECHANICAL CONSTRUCTION SERVICES INC				19,550.02	512100	MILLWRIGHT WORK FOR PERIOD END
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,925.76	512100	MILLWRIGHT WORK FOR THE WEEK E
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,906.00	512100	NON OUTAGE EQUIPMENT RENTAL
Other	MECHANICAL CONSTRUCTION SERVICES INC				8,754.41	512100	NON OUTAGE MISC. WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				44,447.14	512100	NON OUTAGE MISC. WORK AT EW BR
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,083.02	512100	NON OUTAGE MISCELLANEOUS WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				11,478.28	512100	NON OUTAGE WORK AT EW BROWN
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,018.00	512100	NON-OUTAGE MISCELLANEOUS WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				18,426.49	512100	OUTAGE WORK AT EW BROWN
Other	MECHANICAL CONSTRUCTION SERVICES INC				120.00	512100	PER DIEM FOR NON-SCHEDULED MIS
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,588.26	512100	PERMITS, 3RD PARTY BILLING
Other	MECHANICAL CONSTRUCTION SERVICES INC				26,202.35	512100	PROVIDE LABOR FOR U2 AND U3 OU

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,049.36	512100	PROVIDE LABOR FOR U2 ANNUAL OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				549.12	512100	REGULAR WORK AT EW BROWN
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,115.46	512100	RENTALS & THIRD PARTY BILLING
Other	MECHANICAL CONSTRUCTION SERVICES INC				23,633.38	512100	RENTALS AND 3RD PARTY CHARGES
Other	MECHANICAL CONSTRUCTION SERVICES INC				300.00	512100	RENTALS FOR U2 BOILER WORK AT
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,850.00	512100	REPAIR "A" HEATER LEAK
Other	MECHANICAL CONSTRUCTION SERVICES INC				7,730.50	512100	REPAIR "F1" HEATER LEAK
Other	MECHANICAL CONSTRUCTION SERVICES INC				18,102.91	512100	SUPPLEMENTAL IMM WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,162.88	512100	THIRD PARTY BILLING FOR U2 BOI
Other	MECHANICAL CONSTRUCTION SERVICES INC				504.37	512100	THIRD PARTY CHARGES FOR WORK O
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,467.32	512100	TUBE LEAK REPAIRS FOR U3 BOILE
Other	MECHANICAL CONSTRUCTION SERVICES INC				38,659.26	512100	TY 3 MILL WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				37,207.49	512100	U2 BOILER EMERGENCY WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,961.59	512100	UNIFORMS
Other	MECHANICAL CONSTRUCTION SERVICES INC				122,266.46	512100	UNIT 4 FALL OUTAGE
Other	MECHANICAL CONSTRUCTION SERVICES INC				15,379.11	512100	UNIT 4 FALL OUTAGE WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,125.00	512100	UTILITY AND PICKUP TRUCK RENTA
Other	MECHANICAL CONSTRUCTION SERVICES INC				9,193.36	512100	WORK ON FALL UNIT #3 AT TYRONE
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,763.99	512100	WORK ON TY3 MILL
Other	MECHANICAL CONSTRUCTION SERVICES INC				8,872.85	512100	contract labor ending period 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,344.08	513100	BOILER OUTAGE U3 FALL
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,024.13	513100	BOILERMAKER LABOR FOR UNIT 3 O
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,197.55	513100	BOILERMAKER WORK FOR THE PERIO
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,806.69	513100	CONTRACT LABOR FOR PERIOD END
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,750.79	513100	CONTRACT LABOR (WEEK ENDING 4-
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,045.46	513100	CONTRACT LABOR AND PERDIEM FOR
Other	MECHANICAL CONSTRUCTION SERVICES INC				8,938.42	513100	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,071.31	513100	CONTRACT LABOR ENDING PERIOD 3
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,747.86	513100	CONTRACT LABOR ENDING PERIOD 8
Other	MECHANICAL CONSTRUCTION SERVICES INC				5,985.86	513100	CONTRACT LABOR ENDING PERIOD 9
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,029.50	513100	CONTRACT LABOR ENDING WEEK 3/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,271.54	513100	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,415.54	513100	CONTRACT LABOR FOR 04/06/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,016.96	513100	CONTRACT LABOR FOR 05/18/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				8,585.19	513100	CONTRACT LABOR FOR MILLWRIGHTS
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,431.16	513100	CONTRACT LABOR FOR PERIOD 06/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,666.32	513100	CONTRACT LABOR FOR PERIOD OF 0
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,859.48	513100	CONTRACT LABOR FOR PERIOD OF 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				66,294.51	513100	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				84,178.77	513100	CONTRACT LABOR FOR THE WEEK EN
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,076.08	513100	CONTRACT LABOR FOR WE 04/05/20
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,607.05	513100	CONTRACT LABOR FOR WE 12/07/02
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,721.85	513100	CONTRACT LABOR FOR WE 12/14/02
Other	MECHANICAL CONSTRUCTION SERVICES INC				8,507.17	513100	CONTRACT LABOR FOR WE 12/21/20
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,959.91	513100	CONTRACT LABOR FOR WEEK 01/18/
Other	MECHANICAL CONSTRUCTION SERVICES INC				31,560.71	513100	CONTRACT LABOR FOR WEEK ENDING
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,481.60	513100	CONTRACT LABOR UNIT 4 OUTAGE
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,094.49	513100	CONTRACT LABOR, UNIT 4 FALL OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,976.92	513100	CONTRACT LABOR/PER DIEM FOR PE
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,125.00	513100	JULY MCS EQUIPMENT RENTAL
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,647.52	513100	LABOR AND PER DIEM FOR NON OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				15,767.31	513100	LABOR AND PER DIEM FOR NON-OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				9,380.89	513100	LABOR AND PER DIEM FOR WORK ON
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,046.64	513100	MILLWRIGHT WORK FOR THE WEEK E
Other	MECHANICAL CONSTRUCTION SERVICES INC				247.11	513100	MILLWRIGHT WORK FOR WEEK ENDIN
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,573.13	513100	NON OUTAGE MISC. WORK AT EW BR
Other	MECHANICAL CONSTRUCTION SERVICES INC				3,219.76	513100	NON OUTAGE MISCELLANEOUS WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				6,204.23	513100	PROVIDE LABOR FOR U2 AND U3 OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,491.13	513100	PROVIDE LABOR FOR U2 ANNUAL OU
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,716.07	513100	SUPPLEMENTAL IMM WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				4,824.20	513100	UNIT 4 FALL OUTAGE
Other	MECHANICAL CONSTRUCTION SERVICES INC				2,430.90	513100	contract labor ending period 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				169.52	514100	CONTRACT LABOR ENDING PERIOD 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				924.10	514100	CONTRACT LABOR FOR 04/06/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				926.26	514100	CONTRACT LABOR FOR 05/18/03 TH
Other	MECHANICAL CONSTRUCTION SERVICES INC				349.91	514100	CONTRACT LABOR FOR PERIOD 06/2
Other	MECHANICAL CONSTRUCTION SERVICES INC				872.33	514100	CONTRACT LABOR FOR PERIOD OF 0
Other	MECHANICAL CONSTRUCTION SERVICES INC				651.34	514100	CONTRACT LABOR FOR PERIOD OF 1
Other	MECHANICAL CONSTRUCTION SERVICES INC				12,937.49	514100	CONTRACT LABOR FOR THE PERIOD
Other	MECHANICAL CONSTRUCTION SERVICES INC				73.93	514100	NON OUTAGE MISC. WORK AT EW BR
Other	MECHANICAL CONSTRUCTION SERVICES INC				373.49	514100	SUPPLEMENTAL IMM WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				8,088.62	514100	THIRD PARTY BILLING FOR U3 OUTA
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,069.48	514100	WORK ON FALL UNIT #3 AT TYRONE
Other	MECHANICAL CONSTRUCTION SERVICES INC				18,966.00	554100	LABOR AND PER DIEM FOR NON OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				414.09	554100	LABOR AND PER DIEM FOR NON-OUT
Other	MECHANICAL CONSTRUCTION SERVICES INC				1,329.05	554100	NON OUTAGE MISC. WORK
Other	MECHANICAL CONSTRUCTION SERVICES INC				10,480.13	554100	NON OUTAGE MISC. WORK AT EW BR
Other	MECHANICAL CONSTRUCTION SERVICES INC				866.00	554100	TOOL RENTAL FOR WORK ON DEMNIE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				10,682.00	512100	GHENT 4 OUTAGE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				180,744.18	512100	INSPECTION OF UNIT 4 TURBINE G
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				7,040.90	513100	ALIGN NOZZLE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				5,039.67	513100	BALANCE COUPLING
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				2,671.15	513100	BORE PLUG REMOVAL
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				436,494.44	513100	DIAPHRAGM REPAIRS AND OTHER ST
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				3,597.54	513100	DRILL AND REMOVE HP INNER SHEL
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				78.23	513100	DRILL OUT BROKEN CV SPRING CAN
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				419.74	513100	DRILL OUT BROKEN SCREW IN 7TH
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				3,027.73	513100	GHENT 3 WEDGE SURVEY
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				85,142.92	513100	GHENT 4 OUTAGE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				82,119.53	513100	INSPECT UNIT 4 TURBINE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				3,953.33	513100	INSPECTION OF U-4 TURBINE GENE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				822,274.65	513100	INSPECTION OF UNIT 4 TURBINE G
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				8,351.86	513100	INSTALLATION OF GENERATOR COUP
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				2,231.12	513100	LABOR COST DUE TO CRANE NOT BE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				10,416.07	513100	LUBE OIL FLUSH FOR GHENT 4
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				1,999.43	513100	REMOVE FLOOR TILE FOR SHIM CHA

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				4,637.71	513100	REMOVE HP CENTER LINE KEYS
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				839.48	513100	REMOVE HP STEAM PIPE BOLTING
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				8,413.98	513100	REMOVE HP TURBINE OUTER SHELL
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				839.48	513100	REMOVE LPA TURBINE FLOW GUIDE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				1,814.38	513100	REMOVE LPA TURBINE INNER CASIN
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				555.16	513100	REMOVE TURBINE CRV NUTS
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				3,867.03	513100	REMOVE TURBINE HP INNER SHELL
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				1,797.70	513100	REMOVE TURBINE IP SHELL BOLTIN
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				1,229.94	513100	REMOVE TURBINE LOWER HALF HP D
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				547.60	513100	REPAIR HYDROGEN COOLER WATER B
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				1,678.96	513100	REPAIR IP INNER SHELL JOINTS A
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				110,791.89	513100	ROTOR BORE INSPECTIONS, DUST B
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				34,339.60	513100	STARTUP SUPPORT FOR GHENT #4 O
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				3,772.81	513100	SUPPORT SEAL STRIP INSTALLATIO
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				2,995.37	513100	SUPPORT THE CROSSOVER EXPANSIO
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				39,279.93	513100	UNIT 4 MAIN TURBINE WORK
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				120,931.66	513100	UNIT 4 OUTAGE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				41,350.00	513100	UNIT 4 TURBINE OUTAGE
Other	MECHANICAL DYNAMICS AND ANALYSIS INC				1,011.04	513100	WELD RIVETS ON CRV BASKETS
Other	MEGA POWER INC				2,138.50	513100	Inspect #1 Service Water Pump
Other	MEGGER				1,344.87	588100	EARLINGTON
Other	MERCER COUNTY HEALTH DEPARTMENT				49.00	506100	HEPATITIS IMMUNIZATIONS FOR TA
Other	MERCER COUNTY HEALTH DEPARTMENT				200.00	508100	INFLUENZA IMMUNIZATION
Other	MERCER COUNTY HEALTH DEPARTMENT				60.00	549100	INFLUENZA IMMUNIZATION
Other	MERCER HUMAN RESOURCE CONSULTING				27,642.32	923100	*** No Description Entered ***
Other	MERCER HUMAN RESOURCE CONSULTING				264.63	923100	SURVEY
Other	MERRITT RAGS INC				82.15	905001	*** No Description Entered ***
Other	MERRITT RAGS INC				77.50	905001	direct pay sales tax deducted
Other	METEORLOGIX				651.00	566100	*** No Description Entered ***
Other	METRO TOOL AND MFG CO INC				3,425.00	512100	REPAIR EXCENTRIC DRIVE
Other	METSO AUTOMATION MAX CONTROLS INC				4.64	512017	Created By Proration :FREIGHTR
Other	METSO AUTOMATION MAX CONTROLS INC				4,182.75	512017	LABOR
Other	METSO AUTOMATION MAX CONTROLS INC				1,500.00	512017	REPAIR DPU
Other	METTLER TOLEDO INC				525.00	502100	LAB BALANCE SERVICE
Other	METTLER TOLEDO INC				16.11	502100	misc chargesLAB BALANCE SERVIC
Other	MEYER AND ASSOCIATES PSC				1,368.80	923100	*** No Description Entered ***
Other	MID AMERICA SECURITY SYSTEMS INC				455.00	554100	COST OF LABOR FOR ONSITE SVC.
Other	MID AMERICA SECURITY SYSTEMS INC				775.00	554100	REPAIR ON UNIT 9 CAMERA
Other	MID AMERICA SECURITY SYSTEMS INC				815.00	554100	SECURITY CAMERA SERVICE CALL A
Other	MID AMERICA SECURITY SYSTEMS INC				975.00	903003	*** No Description Entered ***
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	111 W MAIN ST
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	137 S 4TH STREET
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	219 W MAIN ST
Other	MID AMERICA SECURITY SYSTEMS INC				165.00	903003	242 W DIXIE HWY
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	306 N MAIN ST
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	BARLOW
Other	MID AMERICA SECURITY SYSTEMS INC				165.00	903003	CAMPBELLSVILLE
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	CARROLTON
Other	MID AMERICA SECURITY SYSTEMS INC				165.00	903003	DANVILLE
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	EARLINGTON
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	EDDYVILLE
Other	MID AMERICA SECURITY SYSTEMS INC				165.00	903003	ELIZABETHTOWN
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	GREENVILLE
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	HARLAN
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	LONDON
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	MIDDLESBORO
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	MORGANFIELD
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	SHELBYVILLE
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	SOMERSET
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	VERSAILLES
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	903003	versailles
Other	MID AMERICA SECURITY SYSTEMS INC				180.00	905001	*** No Description Entered ***
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	905001	BARLOW
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	905001	earlington
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	905001	eddyville
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	905001	greenville ofc
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	905001	morganfield
Other	MID AMERICA SECURITY SYSTEMS INC				16.49	923100	*** No Description Entered ***
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	923100	FIRE SYSTEM MONITORING
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	923100	MONITOR FIRE SYSTEM
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	923100	MONITOR FIRE SYSTEM @ KU OFFIC
Other	MID AMERICA SECURITY SYSTEMS INC				90.00	923100	ONE QUALITY STREET
Other	MID MOUNTAIN HEATING AND COOLING				52.00	935402	*** No Description Entered ***
Other	MIKE RON INCORPORATED ELECTRIC				5,255.00	511100	LABOR & MATERIAL FOR PLANT LIG
Other	MIKE RON INCORPORATED ELECTRIC				11,346.00	511100	PLANT LIGHTING & MAINTENANCE
Other	MIKE RON INCORPORATED ELECTRIC				13,892.00	511100	PLANT LIGHTING AND MAINTENANCE
Other	MIKE RON INCORPORATED ELECTRIC				1,200.00	511100	REMOVE AND INSTALL PANEL #23 A
Other	MIKE RON INCORPORATED ELECTRIC				6,898.50	511100	REPAIR LIGHTING IN PLANT
Other	MIKE RON INCORPORATED ELECTRIC				16,627.18	511100	REPLACE BAD LIGHTING FIXTURE
Other	MIKE RON INCORPORATED ELECTRIC				2,860.00	512100	INSTALL 100 AMP POWER FROM INV
Other	MIKE RON INCORPORATED ELECTRIC				1,000.00	512100	INSTALL CONDUIT AND WIRE FOR F
Other	MIKE RON INCORPORATED ELECTRIC				3,784.79	512100	LABOR AND MATERIAL TO INSTALL
Other	MIKE RON INCORPORATED ELECTRIC				3,120.00	513100	REPAIR 2300 VOLT BREAKER DAMAG
Other	MIKE RON INCORPORATED ELECTRIC				8,968.36	513100	REPLACE DC FEED TO U2 COOLING
Other	MILLER CONSTRUCTION COMPANY INC				492.64	588100	STORM WORK MEALS
Other	MILLER CONSTRUCTION COMPANY INC				(574.93)	593002	FUEL CREDIT FOR STORM WORK
Other	MILLER CONSTRUCTION COMPANY INC				210,985.35	593002	STORM WORK
Other	MILLS GARBAGE SERVICE INC				1,625.00	580100	*** No Description Entered ***
Other	MILLS GARBAGE SERVICE INC				237.50	580100	SERVICE FOR 3/03
Other	MILLS GARBAGE SERVICE INC				237.50	580100	SERVICE FOR 5/03
Other	MILLS GARBAGE SERVICE INC				92.50	580100	SERVICE FOR 9/02
Other	MILLS GARBAGE SERVICE INC				118.75	903012	*** No Description Entered ***
Other	MILLS GARBAGE SERVICE INC				118.75	903030	SERVICE FOR 3/03
Other	MILLS GARBAGE SERVICE INC				118.75	903030	SERVICE FOR 5/03
Other	MILLS GARBAGE SERVICE INC				46.25	903030	SERVICE FOR 9/02
Other	MILLS GARBAGE SERVICE INC				581.25	923100	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	MILLS GARBAGE SERVICE INC				118.75	923100	SERVICE FOR 3/03
Other	MILLS GARBAGE SERVICE INC				118.75	923100	SERVICE FOR 5/03
Other	MILLS GARBAGE SERVICE INC				46.25	923100	SERVICE FOR 9/02
Other	MINK TRUCKING LLC				100.00	903003	*** No Description Entered ***
Other	MINK TRUCKING LLC				100.00	905001	*** No Description Entered ***
Other	MOBILE TOOL INTERNATIONAL INC				35.28	512011	Created By Proration :FREIGHTR
Other	MOBILE TOOL INTERNATIONAL INC				198.00	512011	REPACK DESSICANT TOWERS (2)
Other	MOBILE TOOL INTERNATIONAL INC				396.00	512011	Refurbish media in CO2 Scrubbe
Other	MODUMEND INC				470.25	512100	LABOR
Other	MODUMEND INC				6,492.00	513100	LABOR
Other	MOHLER TECHNOLOGY INC				3,114.00	511100	MOTOR REPAIR
Other	MOHLER TECHNOLOGY INC				559.00	511100	REPAIR FOR MOTOR
Other	MOHLER TECHNOLOGY INC				2,542.00	512017	*** No Description Entered ***
Other	MOHLER TECHNOLOGY INC				3,979.00	512017	MOTOR REPAIR
Other	MOHLER TECHNOLOGY INC				1,575.00	512100	LABOR AND MATERIAL FOR REPAIR
Other	MOHLER TECHNOLOGY INC				1,300.00	512100	LABOR AND REPAIR
Other	MOHLER TECHNOLOGY INC				1,200.00	512100	LABOR TO CLEAN & INSPECT GE 20
Other	MOHLER TECHNOLOGY INC				2,530.00	512100	LABOR/REPAIR ON MOTOR
Other	MOHLER TECHNOLOGY INC				16,225.00	512100	MOTOR REPAIR
Other	MOHLER TECHNOLOGY INC				43,700.00	512100	REPAIR OF ALLIS CHALMERS 2500
Other	MOHLER TECHNOLOGY INC				28,750.00	512100	REWIND 1-1 ID FAN MOTOR GE 900
Other	MOHLER TECHNOLOGY INC				4,107.00	512100	SERVICE CALL
Other	MOHLER TECHNOLOGY INC				(25,295.00)	512100	TAX ADJUSTMENT
Other	MOHLER TECHNOLOGY INC				1,264.00	512100	UNIT 2 ON-LINE TESTING
Other	MOHLER TECHNOLOGY INC				2,089.00	513100	ALIGN UNIT #3 EXCITER
Other	MOHLER TECHNOLOGY INC				1,347.00	513100	EMAX UNIT 4
Other	MOHLER TECHNOLOGY INC				12,025.00	513100	LABOR AND MATERIAL
Other	MOHLER TECHNOLOGY INC				1,192.00	513100	LABOR AND MATERIAL FOR REPAIR
Other	MOHLER TECHNOLOGY INC				489.00	513100	LABOR AND MATERIAL ON REPAIR O
Other	MOHLER TECHNOLOGY INC				489.00	513100	LABOR AND MATERIAL ON TOSHIBA
Other	MOHLER TECHNOLOGY INC				17,120.00	513100	LABOR AND MATERIAL TO REPAIR A
Other	MOHLER TECHNOLOGY INC				8,440.00	513100	LABOR AND MATERIAL TO REPAIR U
Other	MOHLER TECHNOLOGY INC				18,252.00	513100	MOTOR REPAIR
Other	MOHLER TECHNOLOGY INC				4,418.00	513100	MOTOR REPAIRS
Other	MOHLER TECHNOLOGY INC				2,600.00	513100	REPAIR OF WESTHOUSE MOTOR
Other	MOHLER TECHNOLOGY INC				2,940.00	514100	ELECTRIC MOTOR TESTING AND ANA
Other	MONITORING SERVICES				35.00	588100	*** No Description Entered ***
Other	MONITORING SERVICES				21.00	588100	LEAK TEST
Other	MONTGOMERY'S LAWN CARE				400.00	901001	W LEXINGTON AVENUE
Other	MONTGOMERY'S LAWN CARE				550.00	903003	308 WEST LEXINGTON AVENUE
Other	MONTGOMERY'S LAWN CARE				500.00	903003	WINCHESTER
Other	MONTI INC				938.40	511100	LABOR AND MATERIAL TO MANUFACT
Other	MOON FABRICATING CORP				8,777.00	512005	LABOR
Other	MOON FABRICATING CORP				4,938.00	512005	LABOR ON 24"X 90 DE LR ELL
Other	MOON FABRICATING CORP				1,102.00	512005	LABOR ON 36"X 120" SPOOL
Other	MOON FABRICATING CORP				2,840.00	512005	LABOR ON 36"X 24"X 25-1/2" CON
Other	MOON FABRICATING CORP				455.00	512005	LABOR ON 36"X 47" SPOOL
Other	MOON FABRICATING CORP				1,002.00	512005	LABOR ON 36"X 71-1/4" SPOOL
Other	MOON FABRICATING CORP				960.00	512005	LABOR ON ELBOW
Other	MOON FABRICATING CORP				1,314.00	512005	LABOR ON REDUCERS
Other	MOORE INDUSTRIES INTERNATIONAL INC				195.00	506100	HART 275 UPGRADE
Other	MOORE SECURITY LLC				60,850.87	506100	*** No Description Entered ***
Other	MOORE SECURITY LLC				1,106.70	506100	10/26-11/01/02
Other	MOORE SECURITY LLC				148.89	506100	CHARGE FOR TRUCK 4/14 THRU 4/1
Other	MOORE SECURITY LLC				209.69	506100	CHARGE FOR VEHICLE
Other	MOORE SECURITY LLC				1,755.80	506100	CONTRACT LABOR ON SITE @ EW BR
Other	MOORE SECURITY LLC				2,522.89	506100	CONTRACT LABOR ON SITE AT EW B
Other	MOORE SECURITY LLC				1,722.90	506100	CONTRACT SECURITY @ EW BROWN,
Other	MOORE SECURITY LLC				3,574.70	506100	CONTRACT SECURITY FOR EW BROWN,
Other	MOORE SECURITY LLC				10,776.65	506100	CONTRACT SECURITY ON SITE @ EW
Other	MOORE SECURITY LLC				7,943.49	506100	CONTRACT SECURITY ON SITE AT E
Other	MOORE SECURITY LLC				916.94	506100	CONTRACT SECURITY ON SITE FOR
Other	MOORE SECURITY LLC				865.20	506100	CONTRACT SECURITY ONSITE @ EW
Other	MOORE SECURITY LLC				13,228.92	506100	CONTRACT SECURITY ONSITE AT EW
Other	MOORE SECURITY LLC				931.30	506100	CONTRACT SECURITY ONSITE FOR E
Other	MOORE SECURITY LLC				360.84	506100	PAY SHORT PAY FROM INV#450
Other	MOORE SECURITY LLC				56,639.19	506100	PLANT SECURITY
Other	MOORE SECURITY LLC				4,108.08	506100	PLANT SECURITY - GHENT STATION)
Other	MOORE SECURITY LLC				53,951.68	506100	PLANT SECURITY - GHENT STATION
Other	MOORE SECURITY LLC				3,757.44	506100	SECURITY
Other	MOORE SECURITY LLC				927.34	506100	SECURITY @ EW BROWN, DISPATCH
Other	MOORE SECURITY LLC				3,739.95	506100	SECURITY AT GHENT
Other	MOORE SECURITY LLC				3,985.90	506100	SECURITY LABOR FOR GHENT
Other	MOORE SECURITY LLC				2,246.16	506100	SECURITY SERVICE
Other	MOORE SECURITY LLC				1,106.70	506100	SECURITY SERVICE - 1/4/03 - 1
Other	MOORE SECURITY LLC				23,825.93	506100	SECURITY SERVICES
Other	MOORE SECURITY LLC				7,259.86	506100	SECURITY SERVICES AT GHENT
Other	MOORE SECURITY LLC				8,986.23	506100	SECURITY SERVICES FOR GHENT
Other	MOORE SECURITY LLC				3,759.41	506100	SECURITY SERVICES FOR WEEK END
Other	MOORE SECURITY LLC				16,640.79	506100	SECURITY SERVICES WEEK ENDING
Other	MOORE SECURITY LLC				3,661.96	506100	SECURITY SERVICES WEEKEND ENDI
Other	MOORE SECURITY LLC				3,137.17	506100	SECURITY SERVICES WEEKING 9/7/
Other	MOORE SECURITY LLC				209.69	506100	SECURITY TRUCK
Other	MOORE SECURITY LLC				1,048.45	506100	SECURITY VEHICLE
Other	MOORE SECURITY LLC				419.38	506100	SECURITY VEHICLE - GHENT
Other	MOORE SECURITY LLC				419.38	506100	SECURITY VEHICLE AT GHENT
Other	MOORE SECURITY LLC				209.69	506100	SECURITY VEHICLE FOR GHENT
Other	MOORE SECURITY LLC				360.84	506100	SHORTPAID ON INV#560
Other	MOORE SECURITY LLC				1,891.68	506100	Security Services
Other	MOORE SECURITY LLC				2,213.40	506100	Security services
Other	MOORE SECURITY LLC				209.69	506100	TRUCK
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE FOR PLANT SECURITY
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE FOR PLANT SECURITY - G
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE FOR SAFETY
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE FOR SECURITY
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE FOR SECURITY AT GHENT

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE FOR SECURITY PERSONNEL
Other	MOORE SECURITY LLC				209.69	506100	VEHICLE USED FOR PLANT SECURITY
Other	MOORE SECURITY LLC				77.65	512100	EW BROWN EXTRA COVERAGE
Other	MOORE SECURITY LLC				1,474.80	512100	EXTRA SECURITY COVERAGE FOR EW
Other	MOORE SECURITY LLC				3,392.99	512100	EXTRA SECURITY FOR UNIT 2 AND
Other	MOORE SECURITY LLC				1,360.17	513100	CONTRACT SECURITY ON SITE @ EW
Other	MOORE SECURITY LLC				77.65	513100	EW BROWN EXTRA COVERAGE
Other	MOORE SECURITY LLC				1,826.06	513100	EXTRA COVERAGE OF SECURITY @ E
Other	MOORE SECURITY LLC				1,474.80	513100	EXTRA SECURITY COVERAGE FOR EW
Other	MOORE SECURITY LLC				3,392.99	513100	EXTRA SECURITY FOR UNIT 2 AND
Other	MOORE SECURITY LLC				618.75	539100	EXTRA SECURITY FOR DIX
Other	MOORE SECURITY LLC				90.36	539100	EXTRA SECURITY FOR DIX DURING
Other	MOORE SECURITY LLC				113.75	539100	MILEAGE
Other	MOORE SECURITY LLC				1,076.99	539100	OVERTIME SECURITY
Other	MOORE SECURITY LLC				1,679.46	549100	CONTRACT LABOR ON SITE @ EW BR
Other	MOORE SECURITY LLC				2,413.20	549100	CONTRACT LABOR ON SITE AT EW B
Other	MOORE SECURITY LLC				1,648.00	549100	CONTRACT SECURITY @ EW BROWN,
Other	MOORE SECURITY LLC				3,419.30	549100	CONTRACT SECURITY FOR EW BROWN
Other	MOORE SECURITY LLC				10,308.12	549100	CONTRACT SECURITY ON SITE @ EW
Other	MOORE SECURITY LLC				9,315.77	549100	CONTRACT SECURITY ON SITE AT E
Other	MOORE SECURITY LLC				877.07	549100	CONTRACT SECURITY ON SITE FOR
Other	MOORE SECURITY LLC				827.59	549100	CONTRACT SECURITY ONSITE @ EW
Other	MOORE SECURITY LLC				12,641.63	549100	CONTRACT SECURITY ONSITE AT EW
Other	MOORE SECURITY LLC				890.81	549100	CONTRACT SECURITY ONSITE FOR E
Other	MOORE SECURITY LLC				887.02	549100	SECURITY @ EW BROWN, DISPATCH
Other	MOORE SECURITY LLC				839.73	551100	CONTRACT SECURITY ONSITE AT EW
Other	MOORE SECURITY LLC				381.70	556100	CONTRACT LABOR ON SITE @ EW BR
Other	MOORE SECURITY LLC				548.45	556100	CONTRACT LABOR ON SITE AT EW B
Other	MOORE SECURITY LLC				374.54	556100	CONTRACT SECURITY @ EW BROWN,
Other	MOORE SECURITY LLC				777.12	556100	CONTRACT SECURITY FOR EW BROWN,
Other	MOORE SECURITY LLC				2,342.77	556100	CONTRACT SECURITY ON SITE @ EW
Other	MOORE SECURITY LLC				1,917.71	556100	CONTRACT SECURITY ON SITE AT E
Other	MOORE SECURITY LLC				199.33	556100	CONTRACT SECURITY ON SITE FOR
Other	MOORE SECURITY LLC				188.09	556100	CONTRACT SECURITY ONSITE @ EW
Other	MOORE SECURITY LLC				3,053.96	556100	CONTRACT SECURITY ONSITE AT EW
Other	MOORE SECURITY LLC				202.45	556100	CONTRACT SECURITY ONSITE FOR E
Other	MOORE SECURITY LLC				201.60	556100	SECURITY @ EW BROWN, DISPATCH
Other	MOORE SECURITY LLC				316.88	588100	*** No Description Entered ***
Other	MOORE SECURITY LLC				1,498.47	588100	2/18-2/21/03 OVERTIME DUTY
Other	MOORE SECURITY LLC				120.48	588100	2/18/03 OVERTIME DUTY
Other	MOORE SECURITY LLC				34.13	588100	2/21/03 MILEAGE
Other	MOORE SECURITY LLC				316.88	588100	2/21/03 MILEAGE
Other	MOORE SECURITY LLC				1,242.45	588100	2/22-2/24/03
Other	MOORE SECURITY LLC				305.25	588100	2/24-2/25/03
Other	MOORE SECURITY LLC				221.80	923100	3/24-3/28/03
Other	MOORE SECURITY LLC				247.44	923100	3/31 thru 4/04/03
Other	MOORE SECURITY LLC				221.21	923100	4/07-4/11/03
Other	MOORE SECURITY LLC				132.70	923100	4/15-4/17/03
Other	MOORE SECURITY LLC				221.21	923100	4/21-4/25/03
Other	MOORE SECURITY LLC				221.17	923100	4/28-5/02/03
Other	MOORE SECURITY LLC				217.03	923100	5/12-5/16/03
Other	MOORE SECURITY LLC				221.17	923100	5/19-5/23/03
Other	MOORE SECURITY LLC				176.94	923100	5/27-5/30/03
Other	MOORE SECURITY LLC				221.18	923100	6/02-6/06/03
Other	MOORE SECURITY LLC				221.17	923100	6/09-6/13/03
Other	MOORE SECURITY LLC				221.17	923100	6/16-6/20/03
Other	MOORE SECURITY LLC				221.17	923100	6/23-6/27/03
Other	MOORE SECURITY LLC				168.65	923100	6/30-7/03/03
Other	MOORE SECURITY LLC				221.17	923100	7/07-7/11/03
Other	MOORE SECURITY LLC				176.94	923100	7/14-7/18/03
Other	MOORE SECURITY LLC				258.51	923100	7/21-7/25/03
Other	MOORE SECURITY LLC				221.17	923100	7/28-8/01/03 BOC
Other	MOORE SECURITY LLC				221.17	923100	8/04-8/08/03 BOC
Other	MOORE SECURITY LLC				221.17	923100	8/11-8/15/03 BOC
Other	MOORE SECURITY LLC				221.17	923100	8/18-8/22/03
Other	MOORE SECURITY LLC				176.94	923100	8/25-8/29/03
Other	MOORE SECURITY LLC				176.94	923100	9/02-9/05/03
Other	MOORE SECURITY LLC				221.17	923100	9/08-9/12/03
Other	MOORE SECURITY LLC				221.18	923100	9/15-9/19/03
Other	MOORE SECURITY LLC				221.17	923100	Admin. charge for week 5/5-5/0
Other	MORGAN, DARREL				165.00	583001	*** No Description Entered ***
Other	MORRIS COKER INC				1,069.04	511100	Created By Proration :FREIGHTR
Other	MORRIS COKER INC				1,565.00	511100	LABOR
Other	MORRIS COKER INC				6,148.59	511100	REPAIR OF PUMP HAXLETON SLB-H
Other	MORTON, JIMMY D				3,240.00	588100	*** No Description Entered ***
Other	MORTON, JIMMY D				450.00	588100	HV DEMO
Other	MORTON, JIMMY D				1,750.00	588100	HV demo
Other	MORTON, JIMMY D				1,400.00	588100	LABOR
Other	MORTON, JIMMY D				215.00	594001	LABOR
Other	MORTON, JIMMY D				2,475.00	921003	*** No Description Entered ***
Other	MORTON, JIMMY D				2,470.00	921003	GROUNDS MAINTENANCE
Other	MORTON, JIMMY D				1,925.00	921003	Lexington & Midway maintenance
Other	MORTON, JIMMY D				905.00	921003	SNOW REMOVAL
Other	MORTON, JIMMY D				297.50	921003	SNOW/ICE REMOVAL
Other	MORTON, JIMMY D				250.00	935403	*** No Description Entered ***
Other	MORTON, JIMMY D				140.00	935403	BLDG MAINTENANCE
Other	MORTON, JIMMY D				250.00	935403	LABOR
Other	MORTON, JIMMY D				2,160.00	935403	LANDSCAPING MAINTENANCE
Other	MORTON, JIMMY D				72.50	935403	TOP SOIL & GRASS SEED
Other	MORTON, JIMMY D				250.00	935403	cutting
Other	MORTON, JIMMY D				245.00	506100	BINDERS
Other	MPS PRINTING INC				289.15	506100	PROPERTY REMOVAL AUTHORIZATION
Other	MPS PRINTING INC				560.00	512005	EQUIPMENT NEEDED TO COMPLETE C
Other	MPW INDUSTRIAL SERVICES INC				1,417.00	512005	FURNISH LABOR FOR CLEANING OF
Other	MPW INDUSTRIAL SERVICES INC				814.00	512005	LABOR NECESSARY TO VACUUM AND
Other	MPW INDUSTRIAL SERVICES INC				1,006.00	512005	Vacuum services

(A)	(B)	(C)	(D)	(E)	(E)	(E)	Scott
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	MPW INDUSTRIAL SERVICES INC				16,113.50	512017	UNIT 4 OUTAGE
Other	MPW INDUSTRIAL SERVICES INC				(160.00)	512100	CREDIT FOR OVER CHARGE ON VACU
Other	MPW INDUSTRIAL SERVICES INC				7,887.75	512100	EVACUATE BR2 ECONOMIZER HOPPER
Other	MPW INDUSTRIAL SERVICES INC				399.50	512100	FURNISH NECESSARY MATERIAL & E
Other	MPW INDUSTRIAL SERVICES INC				299.50	512100	LABOR ONLY
Other	MPW INDUSTRIAL SERVICES INC				3,303.50	512100	VACUUM PENTHOUSE AIR HEATER AN
Other	MPW INDUSTRIAL SERVICES INC				3,429.00	512100	Vacuum services
Other	MPW INDUSTRIAL SERVICES INC				1,606.00	513100	HYDROTESTING UNIT AFTER MAJOR
Other	MPW INDUSTRIAL SERVICES INC				451.17	586100	*** No Description Entered ***
Other	MR ROOTER OF LEXINGTON				203.59	586100	LEXINGTON
Other	MR ROOTER OF LEXINGTON				2,176.00	588100	*** No Description Entered ***
Other	MR ROOTER OF LEXINGTON				214.11	593002	*** No Description Entered ***
Other	MR ROOTER OF LEXINGTON				203.58	902002	*** No Description Entered ***
Other	MR ROOTER OF LEXINGTON				541.40	935403	*** No Description Entered ***
Other	MR ROOTER OF LEXINGTON				35.00	588100	ACCT #000001585
Other	MS COMMUNITY HEALTH LLC				35.00	588100	DONALD SHARBER
Other	MS COMMUNITY HEALTH LLC				299.09	935403	MIDWAY
Other	MULLIS INC				226.00	506100	*** No Description Entered ***
Other	MULTICARE SPECIALISTS PSC				48.00	506100	HEARING TEST
Other	MULTICARE SPECIALISTS PSC				261.00	511100	MISC WORK
Other	MUNDAY LOCK AND SAFE				1,025.00	511100	WORK ON LOCKS
Other	MUNDAY LOCK AND SAFE				720.00	511100	ELEVATOR INSPECTION AND SERVIC
Other	MURPHY ELEVATOR CO INC				2,880.00	511100	ELEVATOR SERVICE AND INSPECTIO
Other	MURPHY ELEVATOR CO INC				1,440.00	511100	ELEVATOR SERVICE AT TYRONE
Other	MURPHY ELEVATOR CO INC				108.60	592100	*** No Description Entered ***
Other	NALLY AND HAYDON LLC				82.70	923100	*** No Description Entered ***
Other	NATIONAL ASSOCIATION OF COLLEGES				3,221.00	512005	LABOR AND MATERIAL TO REPAIR G
Other	NATIONAL BREAKER SERVICES OHIO LLC				960.00	512017	MOTOR REPAIR
Other	NATIONAL BREAKER SERVICES OHIO LLC				250.94	513100	Created By Proration :FREIGHTR
Other	NATIONAL BREAKER SERVICES OHIO LLC				3,422.00	513100	RECONDITION ITE TYPE 5HK 2000A
Other	NATIONAL BREAKER SERVICES OHIO LLC				3,500.00	513100	REPAIR 3A MAIN 4KV BREAKER
Other	NATIONAL BREAKER SERVICES OHIO LLC				2,800.00	513100	ELECTRICAL TESTING OF UNIT #4
Other	NATIONAL ELECTRIC COIL				3,800.00	513100	Perform rotor testing on Unit
Other	NATIONAL ENVIRONMENTAL CONTRACTING INC				6,903.27	512100	ABATE AREAS AROUND BFP SUCTION
Other	NATIONAL ENVIRONMENTAL CONTRACTING INC				9,700.00	512100	REMOVE ASBESTOS ON TOP LANGE O
Other	NATIONAL ENVIRONMENTAL CONTRACTING INC				542.07	513100	MISC LABOR NEEDED TO REMOVE GA
Other	NATIONAL LINEN SERVICE				102.15	921003	*** No Description Entered ***
Other	NATIONAL LINEN SERVICE				1,201.78	935403	*** No Description Entered ***
Other	NATIONAL LINEN SERVICE				841.27	935403	MIDWAY
Other	NATIONS RENT				25.25	514100	DELIVERY CHARGE
Other	NATUR CHEM WEST INC				15,945.00	511100	WEED CONTROL FOR BROWN PLANT
Other	NATUR CHEM WEST INC				2,450.00	553100	WEED CONTROL FOR CT SITE
Other	NEACE LUKENS INC				26.39	580100	*** No Description Entered ***
Other	NEACE LUKENS INC				49,000.00	930250	*** No Description Entered ***
Other	NEACE LUKENS INC				24,500.00	930250	3RD Q. CONSULTING FEE
Other	NEACE LUKENS INC				24,500.00	930250	QUARTERLY CONSULTING
Other	NELSON INDUSTRIAL SERVICES INC				3,795.00	511100	#1 & #2 VACUUM OILY WASTE SEPE
Other	NELSON INDUSTRIAL SERVICES INC				3,850.00	511100	#1 & 2 VACUUM OILY WASTE SEPAR
Other	NELSON INDUSTRIAL SERVICES INC				558.00	511100	#1 BATHROOM LINE MOLE DRAIN
Other	NELSON INDUSTRIAL SERVICES INC				795.00	511100	#1 VACUUM BOILER ROOM SUMP
Other	NELSON INDUSTRIAL SERVICES INC				2,014.50	511100	#1 VACUUM OILY WASTE SEPERATOR
Other	NELSON INDUSTRIAL SERVICES INC				3,986.50	511100	#2 LIME MOLE OILY WASTE SEPERA
Other	NELSON INDUSTRIAL SERVICES INC				1,005.00	511100	#2 TEAR DOWN ASH PIT & CLEAN U
Other	NELSON INDUSTRIAL SERVICES INC				4,198.50	511100	#2 VACUUM BOILER ROOM SUMP
Other	NELSON INDUSTRIAL SERVICES INC				2,407.00	511100	#2 WASH DOWN AROUND MILLS
Other	NELSON INDUSTRIAL SERVICES INC				3,816.00	511100	#3 & #4 VACUUM ASH SUMP
Other	NELSON INDUSTRIAL SERVICES INC				1,152.00	511100	#3 & 4 VACUUM BOILER ROOM SUMP
Other	NELSON INDUSTRIAL SERVICES INC				864.50	511100	#3 DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				2,752.50	511100	#3 LINE MOLE & VACUUM RED WATE
Other	NELSON INDUSTRIAL SERVICES INC				1,507.50	511100	#3 VACUUM BOILER ROOM SUMP
Other	NELSON INDUSTRIAL SERVICES INC				8,805.00	511100	#3 VACUUM OILY WASTE SEPARATOR
Other	NELSON INDUSTRIAL SERVICES INC				11,412.50	511100	#3 VACUUM OILY WASTE SEPERATOR
Other	NELSON INDUSTRIAL SERVICES INC				3,861.50	511100	#4 VACUUM BOILER LANDINGS
Other	NELSON INDUSTRIAL SERVICES INC				5,786.00	511100	*** No Description Entered ***
Other	NELSON INDUSTRIAL SERVICES INC				1,897.50	511100	ASH BOOSTER BLDG. VACCUM FLOOR
Other	NELSON INDUSTRIAL SERVICES INC				1,578.00	511100	COAL YARD - VACUUM SUMPS
Other	NELSON INDUSTRIAL SERVICES INC				852.00	511100	COAL YARD CLEAN UNDER TRANSFER
Other	NELSON INDUSTRIAL SERVICES INC				493.50	511100	LABOR TO VACUUM COAL SUMPS
Other	NELSON INDUSTRIAL SERVICES INC				2,887.50	511100	LINE MOLE DRAINS
Other	NELSON INDUSTRIAL SERVICES INC				1,076.00	511100	LINE MOLE DRAINS IN COAL YARD
Other	NELSON INDUSTRIAL SERVICES INC				420.00	511100	MATERIAL NEEDED TO COMPLETE VA
Other	NELSON INDUSTRIAL SERVICES INC				5,705.50	511100	VACUUM #3 OILY WASTE SEPARATOR
Other	NELSON INDUSTRIAL SERVICES INC				6,643.50	511100	VACUUM #3 OILY WASTE SEPERATOR
Other	NELSON INDUSTRIAL SERVICES INC				452.50	511100	VACUUM ASH PIT
Other	NELSON INDUSTRIAL SERVICES INC				2,175.00	511100	VACUUM OILY WASTE SEPERATOR @
Other	NELSON INDUSTRIAL SERVICES INC				4,665.00	511100	WASH COAL OFF BELTS & STACKER
Other	NELSON INDUSTRIAL SERVICES INC				1,791.00	511100	WASH ROAD & VACUUM DRAINS
Other	NELSON INDUSTRIAL SERVICES INC				1,850.00	511100	labor
Other	NELSON INDUSTRIAL SERVICES INC				930.00	511100	matenal/equipment
Other	NELSON INDUSTRIAL SERVICES INC				3,173.50	512005	#1 ASH & VACUUM TOWER AND TREN
Other	NELSON INDUSTRIAL SERVICES INC				4,041.00	512005	#1 CLEAN SPURGER PIPING IN SCR
Other	NELSON INDUSTRIAL SERVICES INC				3,159.00	512005	#1 LINE MOLE & DESLAG
Other	NELSON INDUSTRIAL SERVICES INC				1,578.00	512005	#1 VACUUM AROUND US STACK
Other	NELSON INDUSTRIAL SERVICES INC				3,277.00	512005	#1 VACUUM DUCT WORK
Other	NELSON INDUSTRIAL SERVICES INC				4,492.13	512005	#1 VACUUM EXPANSION JOINTS & D
Other	NELSON INDUSTRIAL SERVICES INC				909.00	512005	#1 VACUUM GYPSUM TANK
Other	NELSON INDUSTRIAL SERVICES INC				16,675.50	512005	#1 VACUUM SCRUBBER INLET DUCT
Other	NELSON INDUSTRIAL SERVICES INC				866.50	512005	#1 WASH ABSORBER TOWER
Other	NELSON INDUSTRIAL SERVICES INC				1,566.00	512005	#5-3 LINEMOLE SPARGER LINE
Other	NELSON INDUSTRIAL SERVICES INC				3,063.00	512011	#1 VACUUM PRECIP HOPPERS
Other	NELSON INDUSTRIAL SERVICES INC				24,730.75	512011	#2 LINE MOLE & VACUUM PRECIPIT
Other	NELSON INDUSTRIAL SERVICES INC				18,638.50	512011	*** No Description Entered ***
Other	NELSON INDUSTRIAL SERVICES INC				(660.00)	512011	CHANGE OF DISTRIBUTION
Other	NELSON INDUSTRIAL SERVICES INC				2,508.00	512011	LABOR AND EQUIPMENT TO VACUUM
Other	NELSON INDUSTRIAL SERVICES INC				1,338.50	512011	LABOR AND MATERIAL TO VACUUM #
Other	NELSON INDUSTRIAL SERVICES INC				6,348.00	512011	LABOR NECESSARY TO WASH UNIT #

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	NELSON INDUSTRIAL SERVICES INC				115.00	512011	MATERIAL AND EQUIPMENT NEEDED
Other	NELSON INDUSTRIAL SERVICES INC				2,514.68	512011	VACUUM PIPE
Other	NELSON INDUSTRIAL SERVICES INC				660.00	512011	equipment rental
Other	NELSON INDUSTRIAL SERVICES INC				426.00	512017	#1 VACUUM BOTTOM ASH HOPPERS
Other	NELSON INDUSTRIAL SERVICES INC				5,694.00	512017	#1 VACUUM TRENCH IN PARKING LO
Other	NELSON INDUSTRIAL SERVICES INC				4,391.00	512017	#1 VACUUM U1 ASH TRENCH
Other	NELSON INDUSTRIAL SERVICES INC				2,272.00	512017	#1 WASH SEAL TROUGH & ASH PIT
Other	NELSON INDUSTRIAL SERVICES INC				1,930.00	512017	#2 VACUUM ASH HOPPERS
Other	NELSON INDUSTRIAL SERVICES INC				2,625.50	512017	#2 WASH SEAL TROUGH & SET UP F
Other	NELSON INDUSTRIAL SERVICES INC				3,273.00	512017	#3 LINE MOLE TRUNK LINES UNDER
Other	NELSON INDUSTRIAL SERVICES INC				3,088.50	512017	#3 VACUUM FLOOR AROUND ECON TA
Other	NELSON INDUSTRIAL SERVICES INC				1,991.00	512017	#3 VACUUM PRECIPITATOR ROOM
Other	NELSON INDUSTRIAL SERVICES INC				2,698.50	512017	#3 VACUUM TRENCHES & BOILER RO
Other	NELSON INDUSTRIAL SERVICES INC				1,273.00	512017	#3 WASH SEAL TROUGH
Other	NELSON INDUSTRIAL SERVICES INC				4,536.00	512017	*** No Description Entered ***
Other	NELSON INDUSTRIAL SERVICES INC				124.00	512017	Created By Proration : FUEL SER
Other	NELSON INDUSTRIAL SERVICES INC				930.00	512017	FURNISH MATERIAL NEEDED TO VAC
Other	NELSON INDUSTRIAL SERVICES INC				1,548.00	512017	FURNISH NECESSARY LABOR TO VAC
Other	NELSON INDUSTRIAL SERVICES INC				2,577.00	512017	GENERAL CLEAN UP
Other	NELSON INDUSTRIAL SERVICES INC				1,176.00	512017	LABOR NECESSARY TO VACUUM DUST
Other	NELSON INDUSTRIAL SERVICES INC				864.00	512017	MATERIAL AND EQUIPMENT NEEDED
Other	NELSON INDUSTRIAL SERVICES INC				2,460.75	512017	VACUUM #2 WET ASH HOPPERS PIT
Other	NELSON INDUSTRIAL SERVICES INC				507.00	512017	VACUUM ASH PIT ON #2
Other	NELSON INDUSTRIAL SERVICES INC				852.00	512017	VACUUM TRENCH IN PARKING LOT
Other	NELSON INDUSTRIAL SERVICES INC				1,886.00	512100	#1 & 2 VACUUM OIL FROM SEPERAT
Other	NELSON INDUSTRIAL SERVICES INC				2,433.00	512100	#1 DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				6,057.50	512100	#1 DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				2,962.50	512100	#1 VACUUM FLOOR
Other	NELSON INDUSTRIAL SERVICES INC				3,708.00	512100	#1 WASH & VACUUM id FAN
Other	NELSON INDUSTRIAL SERVICES INC				17,676.00	512100	#1 WASH AIR HEATER
Other	NELSON INDUSTRIAL SERVICES INC				4,904.13	512100	#1 WASH SLOPE & 3 RD LANDING
Other	NELSON INDUSTRIAL SERVICES INC				848.00	512100	#1 WASH STEAM COILS & FD FAN
Other	NELSON INDUSTRIAL SERVICES INC				10,002.50	512100	#2 DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				1,595.50	512100	#2 VACUUM AIR HEATER BASKETS
Other	NELSON INDUSTRIAL SERVICES INC				6,365.25	512100	#2 VACUUM, #2 AUX. SUMP
Other	NELSON INDUSTRIAL SERVICES INC				11,830.25	512100	#2 WASH BOILER & VACUUM ASH HO
Other	NELSON INDUSTRIAL SERVICES INC				1,408.13	512100	#3 & 4 VACUUM COAL FEEDER PIPE
Other	NELSON INDUSTRIAL SERVICES INC				2,072.00	512100	#3 DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				3,072.50	512100	#3 VACUUM AIR HEATER DUCT & HO
Other	NELSON INDUSTRIAL SERVICES INC				2,430.00	512100	#3 VACUUM BOILER LANDINGS & WA
Other	NELSON INDUSTRIAL SERVICES INC				5,280.75	512100	#3 VACUUM BOTTOM ASH HOPPERS
Other	NELSON INDUSTRIAL SERVICES INC				7,358.50	512100	#3 VACUUM ECON OUTLET DUCT
Other	NELSON INDUSTRIAL SERVICES INC				2,268.00	512100	#3 VACUUM HOT AIR DUCT AND WIN
Other	NELSON INDUSTRIAL SERVICES INC				4,741.25	512100	#3 VACUUM INSULATION ON 8 1/2
Other	NELSON INDUSTRIAL SERVICES INC				9,618.63	512100	#3 VACUUM PENTHOUSE
Other	NELSON INDUSTRIAL SERVICES INC				1,759.50	512100	#3 VACUUM PRECIP BLDG & SUMP
Other	NELSON INDUSTRIAL SERVICES INC				928.00	512100	#3 VACUUM SUMP
Other	NELSON INDUSTRIAL SERVICES INC				9,211.25	512100	#3 VACUUM WIND BOX DUCT
Other	NELSON INDUSTRIAL SERVICES INC				22,416.75	512100	#3 VACUUM WIND BOXES, AIR HEAT
Other	NELSON INDUSTRIAL SERVICES INC				2,773.00	512100	#3 WASH FANS
Other	NELSON INDUSTRIAL SERVICES INC				4,188.00	512100	#3 WASH FD FAN
Other	NELSON INDUSTRIAL SERVICES INC				787.50	512100	#3 WASH PA FAN
Other	NELSON INDUSTRIAL SERVICES INC				397.00	512100	#3 WASH SLOPE
Other	NELSON INDUSTRIAL SERVICES INC				11,212.50	512100	#3VACUUM PENTHOUSE
Other	NELSON INDUSTRIAL SERVICES INC				1,575.00	512100	#4 LINE MOLE AIR HEATER LINES
Other	NELSON INDUSTRIAL SERVICES INC				4,812.00	512100	#4 VACUUM BOILER LANDINGS & WA
Other	NELSON INDUSTRIAL SERVICES INC				2,408.50	512100	#4 VACUUM COAL MILL
Other	NELSON INDUSTRIAL SERVICES INC				7,290.00	512100	#4 VACUUM WIND BOX
Other	NELSON INDUSTRIAL SERVICES INC				2,152.00	512100	#4 WASH & VACUUM F.D. FAN
Other	NELSON INDUSTRIAL SERVICES INC				1,458.50	512100	#4 WASH AND VACUUM ASH PIT
Other	NELSON INDUSTRIAL SERVICES INC				2,226.00	512100	#4 WASH AND VACUUM I.D. FAN
Other	NELSON INDUSTRIAL SERVICES INC				2,156.50	512100	#4 WASH AND VACUUM PA FANS
Other	NELSON INDUSTRIAL SERVICES INC				3,597.50	512100	#4 WASH BACKPASS & SEAL TROUGH
Other	NELSON INDUSTRIAL SERVICES INC				14,171.50	512100	#VACUUM PREC FLOOR
Other	NELSON INDUSTRIAL SERVICES INC				31,820.50	512100	*** No Description Entered ***
Other	NELSON INDUSTRIAL SERVICES INC				2,090.00	512100	DESLAG BOILER AT TYRONE
Other	NELSON INDUSTRIAL SERVICES INC				1,738.50	512100	DESLAG # 1 & #2 BOILER
Other	NELSON INDUSTRIAL SERVICES INC				3,196.50	512100	DESLAG # 1 BOILER AT TYRONE
Other	NELSON INDUSTRIAL SERVICES INC				7,115.00	512100	DESLAG # 3 BOILER
Other	NELSON INDUSTRIAL SERVICES INC				4,577.50	512100	DESLAG #1 BOILER
Other	NELSON INDUSTRIAL SERVICES INC				1,806.00	512100	DESLAG #3 BOILER AT TYRONE
Other	NELSON INDUSTRIAL SERVICES INC				2,976.00	512100	EQUIPMENT
Other	NELSON INDUSTRIAL SERVICES INC				815.00	512100	FURNISH LABOR TO VACUUM CHARCO
Other	NELSON INDUSTRIAL SERVICES INC				1,620.00	512100	FURNISH LABOR TO VACUUM COAL Y
Other	NELSON INDUSTRIAL SERVICES INC				2,655.00	512100	FURNISH LABOR TO VACUUM DEAD A
Other	NELSON INDUSTRIAL SERVICES INC				1,620.00	512100	FURNISH LABOR TO VACUUM PYRITE
Other	NELSON INDUSTRIAL SERVICES INC				240.00	512100	FURNISH MATERIAL & EQUIPMENT N
Other	NELSON INDUSTRIAL SERVICES INC				300.00	512100	FURNISH MATERIAL AND EQUIPMENT
Other	NELSON INDUSTRIAL SERVICES INC				1,481.00	512100	FURNISH NECESSARY LABOR TO VAC
Other	NELSON INDUSTRIAL SERVICES INC				11,332.00	512100	FURNISH NECESSARY LABOR TO WAS
Other	NELSON INDUSTRIAL SERVICES INC				6,930.00	512100	FURNISH NECESSARY MATERIAL NEE
Other	NELSON INDUSTRIAL SERVICES INC				4,096.00	512100	LABOR
Other	NELSON INDUSTRIAL SERVICES INC				1,273.50	512100	LABOR AND EQUIPMENT TO DESLAG
Other	NELSON INDUSTRIAL SERVICES INC				1,157.50	512100	LABOR AND MATEIAL TO VACUUM CO
Other	NELSON INDUSTRIAL SERVICES INC				2,139.50	512100	LABOR AND MATERIAL TO DESLAG #
Other	NELSON INDUSTRIAL SERVICES INC				1,176.00	512100	LABOR NECESSARY TO WASH & CLEA
Other	NELSON INDUSTRIAL SERVICES INC				4,035.00	512100	LABOR NECESSARY TO WASH AIR HE
Other	NELSON INDUSTRIAL SERVICES INC				1,260.00	512100	MATERIAL & EQUIPMENT NEEDED TO
Other	NELSON INDUSTRIAL SERVICES INC				4,482.00	512100	MATERIAL AND EQUIPMENT NEEDED T
Other	NELSON INDUSTRIAL SERVICES INC				2,280.00	512100	MATERIAL AND EQUIPMENT NEEDED
Other	NELSON INDUSTRIAL SERVICES INC				1,680.00	512100	MATERIAL NEEDED TO WASH AND CL
Other	NELSON INDUSTRIAL SERVICES INC				3,454.63	512100	MATERIAL/EQUIPMENT
Other	NELSON INDUSTRIAL SERVICES INC				2,592.00	512100	MATERIALS AND EQUIPMENT NEEDED
Other	NELSON INDUSTRIAL SERVICES INC				2,739.00	512100	PERFORM INDUSTRIAL BOILER CLEA
Other	NELSON INDUSTRIAL SERVICES INC				(436.00)	512100	TAX ADJUSTMENT
Other	NELSON INDUSTRIAL SERVICES INC				(240.00)	512100	TAX ADJUSTMETN

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	NELSON INDUSTRIAL SERVICES INC				4,716.00	512100	VACUUM DEAD AIR SPACE AT SUPER
Other	NELSON INDUSTRIAL SERVICES INC				543.00	512100	VACUUM PRECIP HOPPER ROOM FLOO
Other	NELSON INDUSTRIAL SERVICES INC				(240.00)	512100	Vacuum #1 boiler
Other	NELSON INDUSTRIAL SERVICES INC				2,032.25	512100	Vacuum #1 boiler, labor & mate
Other	NELSON INDUSTRIAL SERVICES INC				5,421.00	512100	WASH BARGE UNLOADER CONVEYOR
Other	NELSON INDUSTRIAL SERVICES INC				249.00	512100	labor
Other	NELSON INDUSTRIAL SERVICES INC				216.00	512100	material/equipment
Other	NELSON INDUSTRIAL SERVICES INC				240.00	512100	subsistence
Other	NELSON INDUSTRIAL SERVICES INC				4,424.00	512101	*** No Description Entered ***
Other	NELSON INDUSTRIAL SERVICES INC				4,458.00	512101	EQUIPMENT
Other	NELSON INDUSTRIAL SERVICES INC				1,200.00	512101	LABOR
Other	NELSON INDUSTRIAL SERVICES INC				1,335.00	513100	#3 VACUUM TURBINE PIPES
Other	NELSON INDUSTRIAL SERVICES INC				6,642.00	513100	*** No Description Entered ***
Other	NELSON INDUSTRIAL SERVICES INC				1,200.00	513100	DELSAG BOILER AT TYRONE
Other	NELSON INDUSTRIAL SERVICES INC				1,785.00	513100	Labor to vacuum U4 inlet turni
Other	NELSON INDUSTRIAL SERVICES INC				294.00	513100	Materials & equipment to vacuum
Other	NELSON INDUSTRIAL SERVICES INC				5,501.50	514100	#3 DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				2,442.50	514100	DESLAG BOILER
Other	NELSON INDUSTRIAL SERVICES INC				3,906.00	514100	LABOR, MATERIAL, AND PER DIEM
Other	NELSON INDUSTRIAL SERVICES INC				2,145.50	514100	VACUUM COAL IN UPPER & LOWER C
Other	NELSON INDUSTRIAL SERVICES INC				485.00	542100	VACUUM COAL FROM CLUBHOUSE
Other	NELSON INDUSTRIAL SERVICES INC				485.00	553100	VACUUM WASTE WATER STORAGE TAN
Other	NELSON INDUSTRIAL SERVICES INC				452.50	554100	VACUUM CLEAR WELL TANK
Other	NELSON TREE SERVICE INC				13,586.43	593004	EQUIPMENT
Other	NELSON TREE SERVICE INC				151,073.08	593004	LABOR
Other	NELSON TREE SERVICE INC				342.02	593004	PHONE
Other	NETGAIN TECHNOLOGIES INC				99.88	510100	PC HARDWARE 2002-1710
Other	NETGAIN TECHNOLOGIES INC				468.00	512011	Cabling
Other	NETGAIN TECHNOLOGIES INC				1,182.00	512011	GHENT
Other	NETGAIN TECHNOLOGIES INC				20,215.51	500100	*** No Description Entered ***
Other	NEW ENERGY ASSOCIATES LLC				3,000.00	512100	ADDITIONAL REPAIRS TO COOLING
Other	NEWPORT NEWS INDUSTRIAL CORP				3,650.00	512100	DISASSEMBLE AND INSPECT PUMP
Other	NEWPORT NEWS INDUSTRIAL CORP				3,295.00	512100	DISASSEMBLE AND INSPECT WESTIN
Other	NEWPORT NEWS INDUSTRIAL CORP				22,997.00	512100	REPAIR PUMP PER PROPOSAL DATED
Other	NEWPORT NEWS INDUSTRIAL CORP				35,270.00	512100	REPAIR SPARE UNIT 3 WESTINGHOU
Other	NICKS TERMITE AND PEST CONTROL				258.00	588100	*** No Description Entered ***
Other	NICKS TERMITE AND PEST CONTROL				129.00	588100	earlington
Other	NICKS TERMITE AND PEST CONTROL				45.00	905001	*** No Description Entered ***
Other	NICKS TERMITE AND PEST CONTROL				110.00	935402	*** No Description Entered ***
Other	NORTH AMERICAN SAFETY AND SECURITY INC				75.00	588100	EARLINGTON
Other	NORTH AMERICAN SAFETY AND SECURITY INC				75.00	588100	MONITORING
Other	NORTH COAST INSTRUMENTS				6.17	512100	Created By Proration :FREIGHTR
Other	NORTH COAST INSTRUMENTS				1,729.00	512100	REPAIR LIMITORQUE ACTUATOR
Other	NORTH COAST INSTRUMENTS				389.00	512100	REPAIR OF STEAM NUT QUOTE # 12
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	APRIL 2003 CLEANING SERVICE
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	AUGUST CLEANING SERVICES
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	CLEANING SERVICE JUNE 2003
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	CLEANING SERVICES SEPT 2003
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	FEB 2003 CLEANING SERVICE
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	JAN 2003 CLEANING SERVICE
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	JULY 2003 CLEANING SERVICES
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	MARCH 2003 CLEANING SERVICES
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	903003	MAY 2003 CLEANING SERVICES
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	905001	CLEANING SERVICE
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	905001	CLEANING SERVICES
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	905001	NOV 2002 CLEANING SERVICE
Other	NORTH MIDDLETOWN MAID SERVICE				400.00	905001	OCT 2002 CLEANING SERVICE
Other	NORTHEAST INSPECTION SERVICES				22,320.80	513100	NDE INSPECTION OF U3 TURBINE
Other	NSI SOLUTIONS INC				43.80	502100	DEMAND
Other	NSI SOLUTIONS INC				43.80	502100	MERCURY
Other	NSI SOLUTIONS INC				37.80	502100	OIL & GREASE
Other	NSI SOLUTIONS INC				53.10	502100	RESIDUE, TSS
Other	NSI SOLUTIONS INC				186.00	502100	TOTAL RESIDUAL CHLORINE
Other	NSI SOLUTIONS INC				62.40	502100	TRACE METALS
Other	NSI SOLUTIONS INC				214.50	502100	pH
Other	NUGENT SAND CO				177.36	511100	FILL SAND AND DELIVERY
Other	NUGENT SAND CO				160.78	511100	GROUND MAINTENANCE
Other	NUGENT SAND CO				345.29	511100	HAULING
Other	NUGENT SAND CO				88.66	511100	HAULING CHARGES
Other	NUGENT SAND CO				(88.66)	511100	TAX ADJUSTMENT
Other	NUGENT SAND CO				88.66	511100	TRUCKING
Other	OCCUMED HEALTH CTR				1,163.50	588100	*** No Description Entered ***
Other	OCCUMED HEALTH CTR				129.00	588100	INV #9023
Other	OCCUMED HEALTH CTR				1,352.00	923100	KU NORTON HEALTH FAIR
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				84.00	500100	MEDICAL TESTING
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				26.00	500100	MEDICAL TESTING JUNE 2003
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				26.00	500100	medical testing
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				26.00	501090	MEDICAL TESTING JUNE 2003
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				75.00	506100	EVALUATION/CONSULTATION
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				59.92	580100	MEDICAL TESTING
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				41.00	580100	MEDICAL TESTING JUNE 2003
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				61.00	580100	medical testing
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				46.99	923100	April 2003 Medical testing
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				176.63	923100	MEDICAL TESTING
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				13.67	923100	MEDICAL TESTING JUNE 2003
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				80.80	923100	medical testing
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				23.40	923900	MEDICAL TESTING
Other	OCCUPATIONAL PHYSICIAN SERVICES OF LOUISVILLE PSC				6.76	923900	MEDICAL TESTING JUNE 2003
Other	OFF DUTY POLICE SERVICES INC				20,160.00	588100	2/18/03 STORM TRAFFIC CONTROL
Other	OFFICE COFFEE SYSTEMS INC				27.97	912005	*** No Description Entered ***
Other	OFFICEWARE INC				161.52	923100	*** No Description Entered ***
Other	OFFICEWARE INC				28.76	923100	RENT - SER #16275420
Other	OFFICEWARE INC				28.77	923100	SER #16275420
Other	OFFICEWARE INC				307.32	923100	SERVICE
Other	OFFICEWARE INC				32.00	923900	*** No Description Entered ***
Other	OHIO CAT				82.96	512100	Created By Proration :ENVIRONM

(A)	(B)	(C)	(D)	(E)			(F)
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	OHIO CAT				2,883.00	512100	L180 FRONT END LOADER BRAKES M
Other	OHIO CAT				139.00	512100	REPAIR AIR CONDITIONER
Other	OHIO CAT				1,162.00	512100	REPAIR CUSHION HITCH
Other	OHIO CAT				6,230.25	512100	REPAIR OF 637E SCRAPER ENGINE
Other	OHIO CAT				15,193.24	512100	REPAIR TRANSMISSION OF 657E
Other	OHIO CAT				2,192.50	512100	SERVICE ON AIR CONDITIONER
Other	OHIO CAT				103.04	573100	*** No Description Entered ***
Other	OHIO COUNTY BALEFILL INC				261.00	573100	EARLINGTON
Other	OHIO COUNTY BALEFILL INC				84.83	588100	EARLINGTON
Other	OHIO COUNTY BALEFILL INC				673.22	592100	*** No Description Entered ***
Other	OHIO COUNTY BALEFILL INC				126.38	593002	EARLINGTON
Other	OHIO COUNTY BALEFILL INC				273.80	593002	SW-SOIL
Other	OHIO COUNTY BALEFILL INC				93.45	512100	Created By Proration :FREIGHTR
Other	OHIO TRANSMISSION AND PUMP CO				2,316.20	512100	REPAIR OF 2 WORTHING GEAR PUMP
Other	OHIO TRANSMISSION AND PUMP CO				1,680.00	513100	REPAIR LABOR FOR A DENNISON PU
Other	OHIO TRANSMISSION AND PUMP CO				7,700.00	511100	ASPHALT PAVING
Other	OHIO VALLEY ASPHALT LLC				39,790.00	512100	REPAIR OF VALVES
Other	OHIO VALLEY VALVE SERVICES				8,419.95	512100	REPAIR U3 VALVES DURING 2003 S
Other	OHIO VALLEY VALVE SERVICES				4,755.00	512100	REPAIR UNIT 3 VALVES DURING SP
Other	OHIO VALLEY VALVE SERVICES				5,053.25	512100	repair valve
Other	OHIO VALLEY VALVE SERVICES				5,053.25	513100	repair valve
Other	OHIO VALLEY VALVE SERVICES				2,515.05	514100	REPAIR U3 VALVES DURING 2003 S
Other	OHIO VALLEY VULCANIZING INC				7,696.50	512100	"C" CONVEYOR REPAIR
Other	OHIO VALLEY VULCANIZING INC				3,666.75	512100	1L1 SADDLE
Other	OHIO VALLEY VULCANIZING INC				1,950.00	512100	1L5 CONVEYOR
Other	OHIO VALLEY VULCANIZING INC				3,626.00	512100	2N7 REPAIR
Other	OHIO VALLEY VULCANIZING INC				1,455.00	512100	3J CONVEYOR REPAIR
Other	OHIO VALLEY VULCANIZING INC				3,556.69	512100	3M CONVEYOR WORK
Other	OHIO VALLEY VULCANIZING INC				4,685.00	512100	7G CONVEYOR REPAIR
Other	OHIO VALLEY VULCANIZING INC				1,204.25	512100	BELT ON 2H
Other	OHIO VALLEY VULCANIZING INC				2,453.50	512100	BELT REPAIR
Other	OHIO VALLEY VULCANIZING INC				2,699.50	512100	BELT REPAIRS
Other	OHIO VALLEY VULCANIZING INC				1,480.50	512100	CONVEYOR BELT REPAIRS
Other	OHIO VALLEY VULCANIZING INC				4,325.00	512100	CONVEYOR REPAIR
Other	OHIO VALLEY VULCANIZING INC				2,112.14	512100	HEAD DRIVE PULLEY REPAIR
Other	OHIO VALLEY VULCANIZING INC				4,436.00	512100	HOT VULCANIZE SPLICE
Other	OHIO VALLEY VULCANIZING INC				3,394.00	512100	HOT VULCANIZE SPLICE ON "B" CO
Other	OHIO VALLEY VULCANIZING INC				1,733.00	512100	INSTALL AND MAKE 1 HOT VULCANI
Other	OHIO VALLEY VULCANIZING INC				2,142.77	512100	L1L SNUB PULLEY
Other	OHIO VALLEY VULCANIZING INC				2,339.00	512100	LABOR
Other	OHIO VALLEY VULCANIZING INC				1,366.75	512100	MAKE 1 HOT VULCANIZED REPAIR T
Other	OHIO VALLEY VULCANIZING INC				1,168.00	512100	MAKE COLD REPAIRS TO COVER DAM
Other	OHIO VALLEY VULCANIZING INC				913.50	512100	MAKE COLD VULCANIZED REPAIRS T
Other	OHIO VALLEY VULCANIZING INC				2,856.00	512100	MAKE REPAIRS TO D BELT HEAD SN
Other	OHIO VALLEY VULCANIZING INC				1,486.00	512100	MATERIAL
Other	OHIO VALLEY VULCANIZING INC				4,635.00	512100	MATERIALS
Other	OHIO VALLEY VULCANIZING INC				2,350.95	512100	REPAIR 2-H0CONVEYOR
Other	OHIO VALLEY VULCANIZING INC				1,440.60	512100	REPAIR 2H CONVEYOR
Other	OHIO VALLEY VULCANIZING INC				1,712.00	512100	REPAIR SPLIT IN A-1 CONVEYOR B
Other	OHIO VALLEY VULCANIZING INC				1,433.40	512100	REPAIRS TO 1-E
Other	OHIO VALLEY VULCANIZING INC				1,494.00	512100	REPAIRS TO 3-J CONVEYOR SLICE
Other	OHIO VALLEY VULCANIZING INC				2,031.25	512100	REPLACE COAL SAMPLE AUGER REJE
Other	OHIO VALLEY VULCANIZING INC				2,043.00	512100	SAMPLER BELT REPAIR
Other	OHIO VALLEY VULCANIZING INC				1,763.25	512100	STRIP AND RELAGG BEND PULLEY O
Other	OHIO VALLEY VULCANIZING INC				1,519.31	512100	STRIP AND RELAGG PULLEY ON 2H
Other	OHIO VALLEY VULCANIZING INC				3,662.00	512100	STRIP AND RELAGG UPPER & LOWER
Other	OHIO VALLEY VULCANIZING INC				2,760.00	512100	STRIPP AND RELAGG D BELT HEAD
Other	OHMART VEGA CORP				7.38	506100	Created By Proration :FREIGHTS
Other	OHMART VEGA CORP				4,690.50	506100	LEAK TEST AND SHUTTER CHECKS
Other	OHMART VEGA CORP				400.00	506100	SURVEY METER CALIBRATION
Other	OHMART VEGA CORP				4,866.00	506100	WIPE & SHUTTER TEST
Other	OMNI PERSONNEL				18,171.41	583001	*** No Description Entered ***
Other	OMNI PERSONNEL				754.00	583001	B.GREER W/E 1/18/03
Other	OMNI PERSONNEL				3,431.10	583001	BARBARA GREER
Other	OMNI PERSONNEL				1,357.20	583001	BARBARA GREER - ELIZABETHTOWN
Other	OMNI PERSONNEL				527.80	583001	BARBARA GREER W/E 8-9-03
Other	OMNI PERSONNEL				150.00	583001	BARBARA P GREER
Other	OMNI PERSONNEL				603.20	583001	BGREER
Other	OMNI PERSONNEL				301.60	583001	BGREER - 8/30/03
Other	OMNI PERSONNEL				452.40	583001	BGREER W/E 8/23/03
Other	OMNI PERSONNEL				3,750.95	583001	ELIZABETHTOWN
Other	OMNI PERSONNEL				754.00	583001	ELIZABETHTOWN - BARBARA GREER
Other	OMNI PERSONNEL				4,702.71	903003	*** No Description Entered ***
Other	OMNI PERSONNEL				1,451.46	903003	BARBARA GREER
Other	OMNI PERSONNEL				150.80	903003	BARBARA GREER - ELIZABETHTOWN
Other	OMNI PERSONNEL				226.20	903003	BARBARA GREER W/E 8-9-03
Other	OMNI PERSONNEL				632.28	903003	BARBARA P GREER
Other	OMNI PERSONNEL				150.80	903003	BGREER
Other	OMNI PERSONNEL				508.96	903003	BGREER - 8/30/03
Other	OMNI PERSONNEL				301.60	903003	BGREER W/E 8/23/03
Other	OMNI PERSONNEL				1,102.94	903003	ELIZABETHTOWN
Other	OMNI PERSONNEL				1,049.13	905001	*** No Description Entered ***
Other	ONAN GLASS AND WINDOW CO INC				225.00	935403	LEXINGTON
Other	OPEN ACCESS TECHNOLOGY INTERNATIONAL INC				497.50	556100	*** No Description Entered ***
Other	OPS PLUS INC				476.00	513100	9/30 - 10/13/02
Other	OPS PLUS INC				2,235.38	562100	*** No Description Entered ***
Other	OPS PLUS INC				1,532.35	562100	1/06-1/19/03
Other	OPS PLUS INC				2,546.79	562100	1/20-2/02/03 substation labor
Other	OPS PLUS INC				2,669.20	562100	10/14-10/27/02
Other	OPS PLUS INC				1,921.81	562100	11/1/02 - 11/24/02
Other	OPS PLUS INC				438.13	562100	11/25 THRU 12/08/02
Other	OPS PLUS INC				310.00	582100	12/09-12/22/02
Other	OPS PLUS INC				954.06	562100	2/03-2/16/03
Other	OPS PLUS INC				291.07	562100	2/17-3/02/03
Other	OPS PLUS INC				2,412.99	562100	3/03 thru 3/16/03
Other	OPS PLUS INC				739.20	562100	3/17-3/30/03 ED BEVILL

(A)	(B)	(C)	(D)	(E)	Scott		
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	OPS PLUS INC				1,132.74	562100	3/17-3/30/03 SUBSTATION LABOR
Other	OPS PLUS INC				519.83	562100	4/14 thru 4/27/03
Other	OPS PLUS INC				1,168.44	562100	5/12-5/25/03 SUBSTATION LABOR
Other	OPS PLUS INC				994.17	562100	6/23-7/06/03
Other	OPS PLUS INC				930.74	562100	7/07-7/20/03
Other	OPS PLUS INC				517.44	562100	7/07-7/20/03 Ed Bevill
Other	OPS PLUS INC				147.84	562100	7/21-8/03/03 Ed Bevill
Other	OPS PLUS INC				1,193.94	562100	7/21-8/03/03 SUBSTATION LABOR
Other	OPS PLUS INC				1,892.93	562100	8/04-8/17/03
Other	OPS PLUS INC				1,668.64	562100	8/18-8/31/03
Other	OPS PLUS INC				1,654.33	562100	9/01-9/14/03
Other	OPS PLUS INC				2,512.86	562100	9/16 THRU 9/29/02
Other	OPS PLUS INC				655.83	562100	9/30-10/13/02 substation labor
Other	OPS PLUS INC				147.84	562100	Ed Bevill 12/08-12/22/02
Other	OPS PLUS INC				212.52	562100	Ed Bevill 3/03-3/16/03
Other	OPS PLUS INC				295.68	562100	FED BEVILL 12/23/02-1/05/03
Other	OPS PLUS INC				1,246.13	562100	Substation labor 6/09-6/22/03
Other	OPS PLUS INC				1,736.70	570100	*** No Description Entered ***
Other	OPS PLUS INC				1,441.44	570100	1/20 - 2/02/03
Other	OPS PLUS INC				147.84	570100	11/11-11/24/02
Other	OPS PLUS INC				772.87	570100	11/25 THRU 12/08/02
Other	OPS PLUS INC				672.56	570100	2/03-2/16/03
Other	OPS PLUS INC				406.56	570100	2/17-3/02/03
Other	OPS PLUS INC				147.84	570100	3/17-3/30/03 ED BEVILL
Other	OPS PLUS INC				277.20	570100	5/12-5/25/03 Ed Bevill
Other	OPS PLUS INC				979.44	570100	7/07-7/20/03 Ed Bevill
Other	OPS PLUS INC				924.00	570100	7/21-8/03/03 Ed Bevill
Other	OPS PLUS INC				234.88	570100	7/21-8/03/03 SUBSTATION LABOR
Other	OPS PLUS INC				244.20	570100	8/04-8/17/03
Other	OPS PLUS INC				147.84	570100	8/04-8/17/03 Ed Bevill
Other	OPS PLUS INC				480.48	570100	8/18-8/31/03
Other	OPS PLUS INC				857.39	570100	9/01-9/14/03
Other	OPS PLUS INC				1,904.79	570100	9/02 THRU 9/15/02
Other	OPS PLUS INC				372.37	570100	9/16 THRU 9/29/02
Other	OPS PLUS INC				683.08	570100	9/16 thru 9/29/02
Other	OPS PLUS INC				221.76	570100	ED BEVILL 1/06-1/19/03
Other	OPS PLUS INC				1,792.56	570100	ED BEVILL 3/31-4/13/03
Other	OPS PLUS INC				665.28	570100	Ed Bevill 12/08-12/22/02
Other	OPS PLUS INC				896.28	570100	Ed Bevill 3/03-3/16/03
Other	OPS PLUS INC				702.24	570100	Ed Bevill 4/14-4/27/03
Other	OPS PLUS INC				720.72	570100	Ed Bevill 5/26-6/08/03
Other	OPS PLUS INC				1,737.12	570100	Ed Bevill 6/09-6/22/03
Other	OPS PLUS INC				92.40	570100	FED BEVILL 12/23/02-1/05/03
Other	OPS PLUS INC				1,275.12	573100	6/23-7/06/03 Ed Bevill
Other	OPS PLUS INC				443.52	573100	7/21-8/03/03 Ed Bevill
Other	OPS PLUS INC				73.92	573100	8/04-8/17/03 Ed Bevill
Other	OPS PLUS INC				221.76	573100	8/18-8/31/03
Other	OPS PLUS INC				55.44	573100	Ed Bevill 3/03-3/16/03
Other	OPS PLUS INC				535.92	573100	Ed Bevill 4/14-4/27/03
Other	OPS PLUS INC				221.76	573100	Ed Bevill 6/09-6/22/03
Other	OPS PLUS INC				304.64	580100	1/01-1/05/03
Other	OPS PLUS INC				1,846.24	580100	1/20-2/02/03
Other	OPS PLUS INC				1,218.56	580100	2/03-2/16/03
Other	OPS PLUS INC				1,485.12	580100	J.JOHNSON 1/06-1/19/03
Other	OPS PLUS INC				1,827.84	580100	J.JOHNSON 2/17-3/02/03
Other	OPS PLUS INC				12.10	580100	MILEAGE
Other	OPS PLUS INC				1,750.63	582100	*** No Description Entered ***
Other	OPS PLUS INC				220.47	582100	1/06-1/19/03
Other	OPS PLUS INC				2,291.52	582100	1/20 - 2/02/03
Other	OPS PLUS INC				221.89	582100	1/20-2/02/03 substation labor
Other	OPS PLUS INC				393.20	582100	10/14-10/27/02
Other	OPS PLUS INC				1,191.96	582100	11/11-11/24/02
Other	OPS PLUS INC				366.04	582100	11/11/02 - 11/24/02
Other	OPS PLUS INC				1,892.70	582100	11/25 THRU 12/08/02
Other	OPS PLUS INC				2,160.84	582100	12/09-12/22/02
Other	OPS PLUS INC				3,831.27	582100	2/03-2/16/03
Other	OPS PLUS INC				1,954.24	582100	2/17-3/02/03
Other	OPS PLUS INC				81.92	582100	3/03 thru 3/16/03
Other	OPS PLUS INC				1,506.12	582100	3/17-3/30/03 ED BEVILL
Other	OPS PLUS INC				1,270.89	582100	3/17-3/30/03 SUBSTATION LABOR
Other	OPS PLUS INC				2,155.69	582100	4/14 thru 4/27/03
Other	OPS PLUS INC				221.76	582100	5/12-5/25/03 Ed Bevill
Other	OPS PLUS INC				513.64	582100	5/12-5/25/03 SUBSTATION LABOR
Other	OPS PLUS INC				6,225.00	582100	5/2-5/04/03
Other	OPS PLUS INC				1,368.40	582100	5/26-6/08/03 Substation labor
Other	OPS PLUS INC				1,593.44	582100	6/23-7/06/03
Other	OPS PLUS INC				364.98	582100	6/23-7/06/03 Ed Bevill
Other	OPS PLUS INC				633.70	582100	7/07-7/20/03
Other	OPS PLUS INC				1,293.60	582100	7/07-7/20/03 Ed Bevill
Other	OPS PLUS INC				1,034.88	582100	7/21-8/03/03 Ed Bevill
Other	OPS PLUS INC				2,055.18	582100	7/21-8/03/03 SUBSTATION LABOR
Other	OPS PLUS INC				2,555.79	582100	8/04-8/17/03
Other	OPS PLUS INC				110.88	582100	8/04-8/17/03 Ed Bevill
Other	OPS PLUS INC				2,999.71	582100	8/18-8/31/03
Other	OPS PLUS INC				243.69	582100	9/01-9/14/03
Other	OPS PLUS INC				2,857.17	582100	9/02 THRU 9/15/02
Other	OPS PLUS INC				1,845.46	582100	9/16 thru 9/29/02
Other	OPS PLUS INC				1,803.53	582100	9/30-10/13/02 substation labor
Other	OPS PLUS INC				1,811.04	582100	ED BEVILL 1/06-1/19/03
Other	OPS PLUS INC				813.12	582100	Ed Bevill 12/08-12/22/02
Other	OPS PLUS INC				2,017.04	582100	Ed Bevill 3/03-3/16/03
Other	OPS PLUS INC				55.44	582100	Ed Bevill 4/14-4/27/03
Other	OPS PLUS INC				258.72	582100	Ed Bevill 6/09-6/22/03
Other	OPS PLUS INC				591.36	582100	FED BEVILL 12/23/02-1/05/03
Other	OPS PLUS INC				933.41	582100	Substation labor 3/31-4/13/03
Other	OPS PLUS INC				1,943.73	582100	Substation labor 6/09-6/22/03

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	OPS PLUS INC				44,111.81	583001	2/17-3/02/03
Other	OPS PLUS INC				5,400.62	583001	2/17-3/02/03 STORM RESTORATIO
Other	OPS PLUS INC				73.92	588100	*** No Description Entered ***
Other	OPS PLUS INC				147.84	588100	1/20 - 2/02/03
Other	OPS PLUS INC				36.96	588100	11/11-11/24/02
Other	OPS PLUS INC				36.96	588100	11/25 THRU 12/08/02
Other	OPS PLUS INC				147.84	588100	2/03-2/16/03
Other	OPS PLUS INC				55.44	588100	2/17-3/02/03
Other	OPS PLUS INC				163.85	588100	3/03 thru 3/16/03
Other	OPS PLUS INC				55.44	588100	3/17-3/30/03 ED BEVILL
Other	OPS PLUS INC				36.96	588100	5/12-5/25/03 Ed Bevill
Other	OPS PLUS INC				67.00	588100	5/12-5/25/03 SUBSTATION LABOR
Other	OPS PLUS INC				67.20	588100	5/26-6/08/03 Substation labor
Other	OPS PLUS INC				702.24	588100	6/23-7/06/03 Ed Bevill
Other	OPS PLUS INC				138.68	588100	7/07-7/20/03
Other	OPS PLUS INC				73.92	588100	7/21-8/03/03 Ed Bevill
Other	OPS PLUS INC				19.57	588100	7/21-8/03/03 SUBSTATION LABOR
Other	OPS PLUS INC				963.92	588100	8/04-8/17/03
Other	OPS PLUS INC				36.96	588100	8/04-8/17/03 Ed Bevill
Other	OPS PLUS INC				365.42	588100	8/18-8/31/03
Other	OPS PLUS INC				73.92	588100	9/01-9/14/03
Other	OPS PLUS INC				110.88	588100	ED BEVILL 1/06-1/19/03
Other	OPS PLUS INC				36.96	588100	ED BEVILL 12/23/02-1/05/03
Other	OPS PLUS INC				36.96	588100	ED BEVILL 3/31-4/13/03
Other	OPS PLUS INC				73.92	588100	Ed Bevill 12/08-12/22/02
Other	OPS PLUS INC				36.96	588100	Ed Bevill 3/03-3/16/03
Other	OPS PLUS INC				36.96	588100	Ed Bevill 4/14-4/27/03
Other	OPS PLUS INC				36.96	588100	Ed Bevill 5/26-6/08/03
Other	OPS PLUS INC				36.96	588100	Ed Bevill 6/09-6/22/03
Other	OPS PLUS INC				217.58	588100	Substation labor 6/09-6/22/03
Other	OPS PLUS INC				1,883.17	592100	*** No Description Entered ***
Other	OPS PLUS INC				109.46	592100	1/06-1/19/03
Other	OPS PLUS INC				240.24	592100	1/20 - 2/02/03
Other	OPS PLUS INC				157.08	592100	11/11-11/24/02
Other	OPS PLUS INC				596.26	592100	11/25 THRU 12/08/02
Other	OPS PLUS INC				77.50	592100	12/09-12/22/02
Other	OPS PLUS INC				184.80	592100	2/03-2/16/03
Other	OPS PLUS INC				369.60	592100	2/17-3/02/03
Other	OPS PLUS INC				221.76	592100	3/17-3/30/03 ED BEVILL
Other	OPS PLUS INC				201.59	592100	5/26-6/08/03 Substation labor
Other	OPS PLUS INC				124.27	592100	6/23-7/06/03
Other	OPS PLUS INC				808.50	592100	6/23-7/06/03 Ed Bevill
Other	OPS PLUS INC				673.24	592100	7/07-7/20/03
Other	OPS PLUS INC				184.80	592100	7/07-7/20/03 Ed Bevill
Other	OPS PLUS INC				813.12	592100	7/21-8/03/03 Ed Bevill
Other	OPS PLUS INC				247.27	592100	8/04-8/17/03
Other	OPS PLUS INC				887.04	592100	8/04-8/17/03 Ed Bevill
Other	OPS PLUS INC				1,527.94	592100	8/18-8/31/03
Other	OPS PLUS INC				1,251.06	592100	9/01-9/14/03
Other	OPS PLUS INC				166.32	592100	ED BEVILL 1/06-1/19/03
Other	OPS PLUS INC				221.76	592100	ED BEVILL 3/31-4/13/03
Other	OPS PLUS INC				73.92	592100	Ed Bevill 12/08-12/22/02
Other	OPS PLUS INC				194.04	592100	Ed Bevill 3/03-3/16/03
Other	OPS PLUS INC				951.72	592100	Ed Bevill 4/14-4/27/03
Other	OPS PLUS INC				517.44	592100	Ed Bevill 6/09-6/22/03
Other	OPS PLUS INC				166.32	593001	ED BEVILL 1/06-1/19/03
Other	OPS PLUS INC				92.40	593001	ED BEVILL 3/31-4/13/03
Other	OPS PLUS INC				295.68	593001	Ed Bevill 4/14-4/27/03
Other	OPS PLUS INC				184.80	593002	*** No Description Entered ***
Other	OPS PLUS INC				23,787.33	593002	2/17-3/03/03 STORM RESTORATION
Other	OPS PLUS INC				248.16	594001	2/03-2/16/03
Other	OPS PLUS INC				345.67	595100	10/28-11/10/02
Other	OPS PLUS INC				375.09	595100	12/23/02 thru 1/05/03
Other	OPS PLUS INC				553.95	595100	3/17-3/30/03 SUBSTATION LABOR
Other	OPS PLUS INC				366.27	595100	6/23-7/06/03
Other	OPS PLUS INC				682.03	595100	Substation labor 3/31-4/13/03
Other	OPS PLUS INC				1,147.50	923100	*** No Description Entered ***
Other	OPS PLUS INC				949.99	923100	1/20-2/02/03 D O'Keefe
Other	OPS PLUS INC				1,286.25	923100	12/09-12/22/02
Other	OPS PLUS INC				791.17	923100	12/23/02 - 1/05/03
Other	OPS PLUS INC				590.24	923100	3/31-4/13/03
Other	OPS PLUS INC				1,154.72	923100	9/30 - 10/13/02
Other	OPS PLUS INC				1,050.00	923100	D O'KEEFE 11/25-12/08/02
Other	OPS PLUS INC				1,129.47	923100	D O'KEEFE 10/14-10/27/02
Other	OPS PLUS INC				903.79	923100	D O'Keefe 1/06-1/19/03
Other	OPS PLUS INC				1,137.50	923100	D O'Keefe 10/28-11/10/02
Other	OPS PLUS INC				1,154.72	923100	DAVID O'KEEFE 9/16-9/29/02
Other	OPS PLUS INC				147.84	935402	Ed Bevill 6/09-6/22/03
Other	ORBITAL TOOL TECHNOLOGIES CORP				19,525.00	513100	OCN SITE GENERATOR JOURNAL MAC
Other	ORKIN EXTERMINATING COMPANY INC				280.50	506100	*** No Description Entered ***
Other	ORKIN EXTERMINATING COMPANY INC				170.44	593001	*** No Description Entered ***
Other	ORKIN EXTERMINATING COMPANY INC				171.60	593001	HARLAN
Other	ORKIN EXTERMINATING COMPANY INC				42.90	593001	SERVICE - 8/4/03
Other	ORKIN EXTERMINATING COMPANY INC				137.70	903003	*** No Description Entered ***
Other	ORKIN EXTERMINATING COMPANY INC				57.14	903003	LONDON
Other	ORKIN EXTERMINATING COMPANY INC				47.70	903003	LONDON - SERVICE
Other	ORKIN EXTERMINATING COMPANY INC				47.70	903003	LONDON - STANDARD SERV
Other	ORKIN EXTERMINATING COMPANY INC				57.14	903003	LONDON ACCT #D-4560366
Other	ORKIN EXTERMINATING COMPANY INC				45.00	903003	LONDON OFC
Other	ORKIN EXTERMINATING COMPANY INC				364.92	905001	*** No Description Entered ***
Other	ORKIN EXTERMINATING COMPANY INC				80.96	905001	LONDON OFC
Other	ORKIN PEST CONTROL				99.04	903003	LONDON
Other	ORKIN PEST CONTROL				47.70	903003	LONDON OFC
Other	ORR PROTECTION SYSTEMS INC				960.00	506100	INSPECT & TEST UNIT 3 CONVEYOR
Other	ORR PROTECTION SYSTEMS INC				6,800.00	549100	ANNUAL INSPECTION & TESTING OF
Other	ORR PROTECTION SYSTEMS INC				1,068.00	553100	FIRE SYSTEM TECHNICIAN SERVICE

(A) Type	Payee	(B) Rate Case	(C) Audit	(D) Other	(E) Total	Account	Description
Other	ORR SAFETY CORP				889.05	506100	LABOR
Other	ORR SAFETY CORP				110.00	514100	LABOR NECESSARY TO REPAIR 5-ST
Other	OVERHEAD DOOR CO				1,126.00	511100	INSTALL OPERATOR & SEALS
Other	OVERHEAD DOOR CO OF LOUISVILLE				1,023.00	511100	BOTTOM RAILS
Other	OVERHEAD DOOR CO OF LOUISVILLE				37.21	511100	Created By Proration :ENVIRONM
Other	OVERHEAD DOOR CO OF LOUISVILLE				1,813.11	511100	DOOR REPAIRS
Other	OVERHEAD DOOR CO OF LOUISVILLE				1,158.76	511100	MISC PARTS
Other	OVERHEAD DOOR CO OF LOUISVILLE				465.43	511100	OVERHEAD DOOR AND INSTALLATION
Other	OVERHEAD DOOR CO OF LOUISVILLE				6,930.00	511100	OVERHEAD DOOR REPAIR
Other	OVERHEAD DOOR CO OF LOUISVILLE				814.00	511100	ROLLING DOOR REPAIR
Other	OVERHEAD DOOR CO OF LOUISVILLE				1,317.00	511100	ROLLING DOOR REPAIRS
Other	OVERHEAD DOOR COMPANY OF LEXINGTON				944.00	506100	INSPECTION OF DOORS
Other	OVERHEAD DOOR COMPANY OF LEXINGTON				353.20	506100	LABOR TO INSTALL SEAL
Other	OVERHEAD DOOR COMPANY OF LEXINGTON				1,004.04	553100	LABOR FOR MAINTENANCE OF CT SI
Other	OVERHEAD DOOR COMPANY OF LEXINGTON				198.50	935403	S LIMESTONE
Other	OWENS				193.50	566100	*** No Description Entered ***
Other	OWENSBORO MERCY CLINICAL LABORATORY INC				670.00	923100	KU GREEN RIVER HEALTH FAIR
Other	P A C E FIELD SERVICES				380.00	511100	SAMPLE AIR DURING LIGHT REPLAC
Other	P A C E FIELD SERVICES				400.00	512100	AIR MONITORING & SAMPLING - BO
Other	P A C E FIELD SERVICES				1,275.00	512100	ASBESTOS AIR MONITORING AND SA
Other	P A C E FIELD SERVICES				1,500.00	512100	LABOR NECESSARY FOR AIR MONITO
Other	P A C E FIELD SERVICES				425.00	512100	LABOR NECESSARY TO VACUUM AND
Other	P A C E FIELD SERVICES				1,992.50	513100	*** No Description Entered ***
Other	PACE FIRE PROTECTION				5,482.50	514100	*** No Description Entered ***
Other	PACE FIRE PROTECTION				(3.00)	514100	FIRE EXTINGUISHERS RECHARGED
Other	PACE FIRE PROTECTION				477.50	514100	INSPECT FIRE EXTINGUISHERS
Other	PACE FIRE PROTECTION				475.00	514100	fire extinguisher inspection
Other	PACE FIRE PROTECTION				62.50	514100	fire extinguisher inspections
Other	PACE FIRE PROTECTION				470.00	514100	fire extinguishers inspected
Other	PACE FIRE PROTECTION				497.00	514100	inspect/recharge fire extingui
Other	PACE FIRE PROTECTION				635.50	588100	*** No Description Entered ***
Other	PACE TIRE CENTER INC				16.00	506100	FARM TRACTOR TIRE REPAIRS
Other	PACE TIRE CENTER INC				180.00	514100	*** No Description Entered ***
Other	PALMER, JOHN M				975.00	593002	RETURN CHECK TO M.A.FPLEGATE-MA
Other	PAR ELECTRICAL CONTRACTORS INC				4,537.39	588100	KU STORM WORK 2-16 THRU 2-26
Other	PAR ELECTRICAL CONTRACTORS INC				150,563.28	593002	KU STORM WORK 2-16 THRU 2-26
Other	PATRICK ENGINEERING INC				500.00	506100	LABOR AND MATERIAL TO REPAIR W
Other	PATRICK ENGINEERING INC				200.00	511100	LABOR AND MATERIAL TO REPAIR F
Other	PATRICK ENGINEERING INC				850.00	512011	LABOR AND MATERIAL TO REPAIR 2
Other	PATRICK ENGINEERING INC				200.00	512017	LABOR AND MATERIAL TO REPAIR S
Other	PATRICK ENGINEERING INC				625.00	513100	LABOR
Other	PATRICK ENGINEERING INC				400.00	513100	LABOR AND MATERIAL TO REPAIR 2
Other	PATRICK ENGINEERING INC				565.00	513100	LABOR AND MATERIAL TO REPAIR 5
Other	PATRICK ENGINEERING INC				495.00	513100	LABOR AND MATERIAL TO REPAIR B
Other	PATRICK ENGINEERING INC				690.00	513100	LABOR AND MATERIAL TO REPAIR I
Other	PATRICK ENGINEERING INC				200.00	513100	LABOR AND MATERIAL TO REPAIR S
Other	PATRICK ENGINEERING INC				(440.00)	513100	TAX ADJUSTMENT
Other	PATRICK ENTERPRISES				200.00	513100	LABOR
Other	PATRICK ENTERPRISES				1,000.00	513100	LABOR AND MATERIAL TO REPAIR 2
Other	PATRICK ENTERPRISES				770.00	513100	LABOR AND MATERIAL TO REPAIR 4
Other	PATRICK ENTERPRISES				200.00	513100	LABOR AND MATERIAL TO REPAIR W
Other	PATTON HTG AND AIR COND CO INC				387.53	903003	MORGANFIELD
Other	PAYTON & ASSOCIATES				15,300.00	923100	*** No Description Entered ***
Other	PDE PLLC				400.00	580100	12/06
Other	PDE PLLC				2,000.00	580100	12/09-12/13/02
Other	PDE PLLC				1,600.00	588100	1/20-1/23/03
Other	PDE PLLC				1,600.00	923100	2/10-2/13/03
Other	PDE PLLC				1,600.00	923100	2/24 THRU 2/27/03
Other	PDE PLLC				1,600.00	923100	Rudy DeWitt 2/03-2/06/03
Other	PDE, PLLC				1,600.00	923100	3/17-3/20/03
Other	PDE, PLLC				1,600.00	923100	3/31-4/03/03
Other	PDE, PLLC				1,600.00	923100	4/07-4/10/03
Other	PDE, PLLC				1,600.00	923100	5/12-5/15/03
Other	PDE, PLLC				1,600.00	923100	5/27-5/30/03
Other	PDE, PLLC				1,600.00	923100	6/09-6/12/03
Other	PDE, PLLC				400.00	923100	6/20/03
Other	PDE, PLLC				1,600.00	923100	6/23-6/26/03
Other	PDE, PLLC				1,300.00	923100	7/08-7/10/03
Other	PDE, PLLC				400.00	923100	7/18/03
Other	PDE, PLLC				1,200.00	923100	7/21-7/23/03
Other	PDE, PLLC				1,800.00	923100	7/28-7/31/03
Other	PDE, PLLC				1,600.00	923100	8/18-8/21/03
Other	PDE, PLLC				1,600.00	923100	9/01-9/05/03
Other	PDE, PLLC				1,600.00	923100	9/15-9/18/03
Other	PECCO INC				404.00	549100	EQUIPMENT DEPLOYMENT EXERCISE
Other	PECCO INC				5,175.00	593002	FRANKLIN ST/CLAY
Other	PECO				1,305.46	512100	INSPECTION OF UNIT 2 PRECIPITA
Other	PEELS JANITORIAL SERVICE				213.75	586100	*** No Description Entered ***
Other	PEELS JANITORIAL SERVICE				641.25	586100	104 LOUDEN AVE - 08/03
Other	PEELS JANITORIAL SERVICE				641.25	586100	LEXINGTON - JULY 2003
Other	PEELS JANITORIAL SERVICE				427.50	586100	LOUDON AVE, LEXINGTON
Other	PEELS JANITORIAL SERVICE				4,337.50	588100	*** No Description Entered ***
Other	PEELS JANITORIAL SERVICE				345.00	588100	745 NORTH LIMESTONE - AUGUST 0
Other	PEELS JANITORIAL SERVICE				345.00	588100	JULY 2003
Other	PEELS JANITORIAL SERVICE				345.00	588100	LEXINGTON
Other	PEELS JANITORIAL SERVICE				213.75	902002	*** No Description Entered ***
Other	PEELS JANITORIAL SERVICE				213.75	902002	104 LOUDEN AVE - 08/03
Other	PEELS JANITORIAL SERVICE				213.75	902002	LEXINGTON - JULY 2003
Other	PEELS JANITORIAL SERVICE				522.50	935101	*** No Description Entered ***
Other	PENNINGTON AND SON				60.00	935403	*** No Description Entered ***
Other	PENNINGTON AND SON				90.00	935403	DRIVE WAY REPAIRS
Other	PENNSYLVANIA CRUSHER CORP				5,100.00	512017	REBUILD OF A PENNSYLVANIA CRUS
Other	PENTON MEDIA INC				4,998.00	923100	*** No Description Entered ***
Other	PERKIN ELMER LLC				5,132.74	502100	MAINTENANCE PLAN FOR AA SPECTR
Other	PERKIN ELMER LLC				9,076.68	502100	MAINTENANCE PLAN FOR ICP SPECT
Other	PERKINS SCALE CORP				630.00	512100	COAL SCALE CALIBRATION

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	PERKINS SCALE CORP				520.00	512100	PERFORMED REGULAR INSPECTION A
Other	PERKINS SCALE CORP				437.50	512100	REGULAR INSPECTION AND CALIBRA
Other	PETROCHEM INSULATION INC				169.74	512100	EQUIPMENT FOR UNIT 3 HOT REHEA
Other	PETROCHEM INSULATION INC				2,491.73	512100	U-4 PRECIP ROOF
Other	PETROCHEM INSULATION INC				21,034.32	512100	UNIT 1 BOILER WALL SCAFFOLDING
Other	PETROCHEM INSULATION INC				28,193.05	512100	UNIT 1 SLOPE/THROAT SCAFFOLDIN
Other	PETROCHEM INSULATION INC				7,427.87	512100	UNIT 3 HOT REHEAT SCAFFOLDING
Other	PHILADELPHIA GEAR CORP				146.36	512100	Created By Proration :FREIGHTL
Other	PHILADELPHIA GEAR CORP				3,240.00	512100	LABOR REBUILD SPARE B/U TROLLE
Other	PHILADELPHIA GEAR CORP				4,658.00	512100	labor for allen gear box
Other	PHILADELPHIA GEAR CORP				8,172.00	513100	LABOR REPAIR MARLEY 34 C/T GEA
Other	PHILADELPHIA GEAR CORP				6,305.00	513100	LABOR REPAIR MARLEY 34.3T GEAR
Other	PHILLIPS TREE EXPERTS INC				1,811.37	563100	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				7,190.25	563100	LABOR
Other	PHILLIPS TREE EXPERTS INC				3,838.92	570100	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				15,133.35	570100	LABOR
Other	PHILLIPS TREE EXPERTS INC				3,473.50	570100	MATERIAL/EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				300.00	571100	*** No Description Entered ***
Other	PHILLIPS TREE EXPERTS INC				2,478.54	571100	9/1-12/31/02 RIGHT-OF-WAY MAIN
Other	PHILLIPS TREE EXPERTS INC				3,843.91	571100	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				79,837.17	571100	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				767,352.09	571100	LABOR
Other	PHILLIPS TREE EXPERTS INC				132,347.24	571100	labor to spray transmission ri
Other	PHILLIPS TREE EXPERTS INC				26,631.79	571100	MATERIAL
Other	PHILLIPS TREE EXPERTS INC				47,565.94	571100	MATERIAL/EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				118,311.50	571100	Material to spray transmission
Other	PHILLIPS TREE EXPERTS INC				200.00	571100	OWNER PAYMENT FOR TREE REMOVAL
Other	PHILLIPS TREE EXPERTS INC				815.00	571100	REMOVE TREES FROM RIGHT OF WAY
Other	PHILLIPS TREE EXPERTS INC				1,548.00	571100	TRANSMISSION GROUND CONTROL
Other	PHILLIPS TREE EXPERTS INC				4,795.20	571100	labor
Other	PHILLIPS TREE EXPERTS INC				2,825.44	571100	material/equipment
Other	PHILLIPS TREE EXPERTS INC				7,113.68	582100	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				28,240.24	582100	LABOR
Other	PHILLIPS TREE EXPERTS INC				6,443.83	582100	MATERIAL/EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				16,047.72	593002	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				241.40	593002	EQUIPMENT Pine Mountain distr
Other	PHILLIPS TREE EXPERTS INC				122,567.45	593002	LABOR
Other	PHILLIPS TREE EXPERTS INC				2,049.60	593002	LABOR Pine Mountain di
Other	PHILLIPS TREE EXPERTS INC				4,783.28	593004	1ST QUARTER EVALUATION
Other	PHILLIPS TREE EXPERTS INC				4,806.17	593004	1ST QUARTER EVALUATION
Other	PHILLIPS TREE EXPERTS INC				2,049.13	593004	2ND QUARTER 2003 EVALUATION
Other	PHILLIPS TREE EXPERTS INC				8,212.91	593004	4TH QUARTER 2002 EVALUATION
Other	PHILLIPS TREE EXPERTS INC				43,176.58	593004	EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				14,449.39	593004	EQUIPMENT ICE STORM WORK
Other	PHILLIPS TREE EXPERTS INC				(621.85)	593004	EQUIPMENT CREDIT
Other	PHILLIPS TREE EXPERTS INC				1,258.11	593004	EQUIPMENT RENTAL
Other	PHILLIPS TREE EXPERTS INC				2,347.92	593004	EXPENSES ICE STORM WORK
Other	PHILLIPS TREE EXPERTS INC				8,087.88	593004	HS WORK OLD DOMINION DISTRICT
Other	PHILLIPS TREE EXPERTS INC				993,981.96	593004	LABOR
Other	PHILLIPS TREE EXPERTS INC				136,680.47	593004	LABOR ICE STORM WORK
Other	PHILLIPS TREE EXPERTS INC				32.94	593004	MATERIAL
Other	PHILLIPS TREE EXPERTS INC				129,053.94	593004	MATERIAL/EQUIPMENT
Other	PHILLIPS TREE EXPERTS INC				95.61	593004	PER DIEM
Other	PHILLIPS TREE EXPERTS INC				405.77	593004	Share cost below target - 3rd
Other	PHILLIPS TREE EXPERTS INC				2,929.14	593004	Share cost below target- 3rd q
Other	PHILLIPS TREE EXPERTS INC				1,773.60	593004	equipment
Other	PHILLIPS TREE EXPERTS INC				14,930.40	593004	labor
Other	PHILLIPS TREE EXPERTS INC				185.05	593004	material/equipment
Other	PIC ENERGY SERVICES INC				322.03	553100	2002 CT OUTAGE
Other	PIC ENERGY SERVICES INC				1,092.94	553100	2002 CT OUTAGE EQUIPMENT RENTA
Other	PIC ENERGY SERVICES INC				31,311.10	553100	CRAFT LABOR FOR CT OUTAGE, UNI
Other	PIC ENERGY SERVICES INC				17,693.85	553100	CT 11 "A" INSPECTION
Other	PIC ENERGY SERVICES INC				35,114.98	553100	CT 6 OUTAGE
Other	PIC ENERGY SERVICES INC				16,958.79	553100	CT 7 OUTAGE
Other	PIC ENERGY SERVICES INC				1,052.53	553100	CT 8 "A" INSPECTION
Other	PIC ENERGY SERVICES INC				135.54	553100	MATERIAL FOR UNIT 5 "A" INSPEC
Other	PIC ENERGY SERVICES INC				322.03	553100	MATERIALS FOR LCI REPLACEMENT,
Other	PIC ENERGY SERVICES INC				18,080.01	554100	ANTI-ICING FSI, CT5
Other	PIC ENERGY SERVICES INC				6,902.04	554100	CT6 ANTI-ICING
Other	PIC ENERGY SERVICES INC				5,056.17	554100	CT6 ANTI-ICING
Other	PIC ENERGY SERVICES INC				15,955.54	554100	CT7 ANTI-ICING
Other	PIKE ELECTRIC INC				235.19	583001	W/E 10/13/02
Other	PIKE ELECTRIC INC				288.12	583001	W/E 11/03/02
Other	PIKE ELECTRIC INC				275.69	583001	W/E 11/10/02
Other	PIKE ELECTRIC INC				322.07	583001	W/E 11/17/02
Other	PIKE ELECTRIC INC				115.36	583001	W/E 9/22/02
Other	PIKE ELECTRIC INC				142.00	583001	W/E 9/29/02
Other	PIKE ELECTRIC INC				986.79	583001	w/e 9/08/02
Other	PIKE ELECTRIC INC				197.28	588100	3/02/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				767.35	588100	STORM WORK MEALS W/E 3/09/03
Other	PIKE ELECTRIC INC				34.65	588100	STORM WORK TOLL CHARGES
Other	PIKE ELECTRIC INC				1,760.22	588100	STORM WORK MEALS W/E 2/23/03
Other	PIKE ELECTRIC INC				389.95	588100	STORM WORK MEALS W/E 3/02/03
Other	PIKE ELECTRIC INC				1,216.03	588100	STORM WORK MEALS W/E 3/09/03
Other	PIKE ELECTRIC INC				158.89	588100	STORM WORK MEALS W/E 2/23/03
Other	PIKE ELECTRIC INC				297.00	588100	STORM WORK MEALS W/E 3/09/03
Other	PIKE ELECTRIC INC				1,174.39	588100	STORM WORK MOTEL W/E 3/09/03
Other	PIKE ELECTRIC INC				158.58	588100	W/E 2/16/03
Other	PIKE ELECTRIC INC				1,652.64	588100	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				103.55	588100	W/E 2/23/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				81.93	588100	W/E 2/23/03 MEALS
Other	PIKE ELECTRIC INC				1,169.03	588100	W/E 2/23/03 MOTEL EXPENSE
Other	PIKE ELECTRIC INC				5,233.19	588100	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				253.97	588100	W/E 2/23/03 STORM WORK LODGIN
Other	PIKE ELECTRIC INC				2,340.23	588100	W/E 2/23/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				1,882.05	588100	W/E 2/23/03 STORM WORK MEALS

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	PIKE ELECTRIC INC				3,461.38	588100	W/E 3/02/03 EXPENSES
Other	PIKE ELECTRIC INC				5,169.87	588100	W/E 3/02/03 EXPENSES
Other	PIKE ELECTRIC INC				345.69	588100	W/E 3/02/03 MEALS
Other	PIKE ELECTRIC INC				772.78	588100	W/E 3/02/03 MOTEL EXPENSE
Other	PIKE ELECTRIC INC				6,989.64	588100	W/E 3/02/03 STORM WORK
Other	PIKE ELECTRIC INC				627.99	588100	W/E 3/02/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				60.83	588100	W/E 3/02/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				144.12	588100	W/E 3/09/03 HOTEL EXPENSES
Other	PIKE ELECTRIC INC				108.64	588100	W/E 3/09/03 MEALS
Other	PIKE ELECTRIC INC				317.46	588100	W/E 3/09/03 STORM WORK MOTEL C
Other	PIKE ELECTRIC INC				255.05	588100	W/E 3/16/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				2,056.65	588100	w/e 3/02/03 EXPENSES
Other	PIKE ELECTRIC INC				8.80	593002	3/02/03 TOLL FEES
Other	PIKE ELECTRIC INC				(5,764.11)	593002	FUEL CREDIT FOR STORM WORK
Other	PIKE ELECTRIC INC				1,701.05	593002	STORM WORK W/E 2/16/03
Other	PIKE ELECTRIC INC				38,122.69	593002	STORM WORK W/E 2/16/03
Other	PIKE ELECTRIC INC				16,245.66	593002	STORM WORK W/E 2/23/03
Other	PIKE ELECTRIC INC				1,822.62	593002	STORM WORK MEALS W/E 2/23/03
Other	PIKE ELECTRIC INC				548.66	593002	STORM WORK MEALS W/E 3/09/03
Other	PIKE ELECTRIC INC				19.80	593002	STORM WORK TOLL CHARGES
Other	PIKE ELECTRIC INC				65.08	593002	STORM WORK TOLL CHARGES W/E 3/
Other	PIKE ELECTRIC INC				15.95	593002	STORM WORK TOLL FEES W/E 2/23
Other	PIKE ELECTRIC INC				12.93	593002	STORM WORK TOLL FEES W/E 2/23/
Other	PIKE ELECTRIC INC				8.25	593002	STORM WORK TOLLS W/E 2/23/03
Other	PIKE ELECTRIC INC				6,486.46	593002	STORM WORK W/E 2/16/03
Other	PIKE ELECTRIC INC				905.64	593002	W/E 2/16/03
Other	PIKE ELECTRIC INC				3,656.57	593002	W/E 2/16/03 STORM WORK
Other	PIKE ELECTRIC INC				21,261.15	593002	W/E 2/23/02 STORM WORK
Other	PIKE ELECTRIC INC				17,518.81	593002	W/E 2/23/03
Other	PIKE ELECTRIC INC				140,612.66	593002	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				1,122.95	593002	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				2,371,205.89	593002	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				138.55	593002	W/E 2/23/03 STORM WORK MEALS
Other	PIKE ELECTRIC INC				4.95	593002	W/E 2/23/03 STORM WORK TOLLS
Other	PIKE ELECTRIC INC				18.70	593002	W/E 2/23/03 TOLL CHARGES
Other	PIKE ELECTRIC INC				2.75	593002	W/E 2/23/03 TOLL FEES
Other	PIKE ELECTRIC INC				10,336.73	593002	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				13,079.25	593002	W/E 2/23/03 STORM WORK
Other	PIKE ELECTRIC INC				5,840.19	593002	W/E 3/02/03 STORM WORK
Other	PIKE ELECTRIC INC				81.31	593002	W/E 3/02/03 EXPENSES
Other	PIKE ELECTRIC INC				1,432,853.81	593002	W/E 3/02/03 STORM WORK
Other	PIKE ELECTRIC INC				96.52	593002	W/E 3/02/03 TOLL CHARGES
Other	PIKE ELECTRIC INC				11.55	593002	W/E 3/02/03 TOLL FEES
Other	PIKE ELECTRIC INC				5,320.36	593002	W/E 3/02/03 STORM WORK
Other	PIKE ELECTRIC INC				14,870.26	593002	W/E 3/02/03 STORM WORK
Other	PIKE ELECTRIC INC				15.95	593002	W/E 3/09/03 TOLL CHARGES
Other	PIKE ELECTRIC INC				173.04	593002	W/E 6/01/03
Other	PIKE ELECTRIC INC				495.38	593002	W/E 6/08/03
Other	PIKE ELECTRIC INC				547.65	593002	W/E 8/03/03
Other	PINGEL EXCHANGER SERVICE INC				2,303.00	513100	REPAIR (4) U-1 GEN EXCITER CO
Other	Pinnacle Actuation				3,178.00	512100	REBUILD AN SMB-SXT W/BUNA-N SE
Other	PITNEY BOWES INC				209.00	506100	POSTAGE MACHINE PROTECTION PLA
Other	PITNEY BOWES INC				9.50	923100	reset charges 11/14/02
Other	PLANT MASTERS				340.00	935403	PLANT TREE
Other	PME OF OHIO INC				98.17	512017	Created By Proration :FREIGHTR
Other	PME OF OHIO INC				225.00	512017	REBABBIT 2-2 ASP MOTOR BEARING
Other	PME OF OHIO INC				936.00	512017	REBABBIT 3" X 6" MOTOR BEARING
Other	PME OF OHIO INC				610.00	512100	2-1/2"X 3" MOTOR BRG. REBABBIT
Other	PME OF OHIO INC				16.49	512100	Created By Proration :FREIGHTI
Other	PME OF OHIO INC				204.49	512100	Created By Proration :FREIGHTR
Other	PME OF OHIO INC				280.00	512100	INSPECT AND REPAIR PIPE FITTING
Other	PME OF OHIO INC				1,365.00	512100	REBABBIT BEARINGS
Other	PME OF OHIO INC				720.00	512100	REBABBIT SHOES SAME AS ONES ON
Other	PME OF OHIO INC				7,680.00	512100	REPAIR U4 MAIN TURBINE OIL REF
Other	PME OF OHIO INC				2,120.00	512100	REPOUR BEARING
Other	PME OF OHIO INC				46.18	513100	Created By Proration :FREIGHTL
Other	PME OF OHIO INC				1,220.00	513100	LABOR TO REBABBITT & FINISH MA
Other	PME OF OHIO INC				4,560.00	513100	REPAIR U4 MAIN TURBINE OIL REF
Other	PMR CONSTRUCTION				450.00	502100	APRIL 2003 WATER SAMPLES
Other	PMR CONSTRUCTION				400.00	502100	AUG 2003 WATER SAMPLES
Other	PMR CONSTRUCTION				400.00	502100	JULY 2003 WATER SAMPLES
Other	PMR CONSTRUCTION				300.00	502100	JUNE 2003 WATER SAMPLES
Other	PMR CONSTRUCTION				300.00	502100	MAY 2003 WATER SAMPLES
Other	PMR CONSTRUCTION				3,395.00	514100	REMOVE TWO PINION ASSEMBLIES F
Other	POLE MAINTENANCE CO LLC				152,269.00	571100	*** No Description Entered ***
Other	POLE MAINTENANCE CO LLC				213,667.50	571100	LABOR
Other	POLE MAINTENANCE CO LLC				35,300.50	571100	MATERIAL
Other	POLE MAINTENANCE CO LLC				56,063.00	571100	POLE MAINTENANCE
Other	PORTMAN EQUIPMENT CO				8.00	501090	Created By Proration :ENVR DI
Other	PORTMAN EQUIPMENT CO				142.88	501090	REPAIR OF MANLIFT
Other	PORTMAN EQUIPMENT CO				76.50	514100	*** No Description Entered ***
Other	PORTMAN EQUIPMENT CO				597.40	514100	CRANE REPAIRS
Other	PORTMAN EQUIPMENT CO				198.00	514100	Created By Proration :MISC CHG
Other	PORTMAN EQUIPMENT CO				2,688.10	514100	FORKLIFT MAINTENANCE
Other	PORTMAN EQUIPMENT CO				637.55	514100	FORKLIFT REPAIR
Other	PORTMAN EQUIPMENT CO				5,053.20	514100	FORKLIFT REPAIRS
Other	PORTMAN EQUIPMENT CO				806.05	514100	FORKLIFT SERVICE
Other	PORTMAN EQUIPMENT CO				213.00	514100	HYDRAULIC CONTROL VALVE
Other	PORTMAN EQUIPMENT CO				274.40	514100	LABOR
Other	PORTMAN EQUIPMENT CO				53.50	514100	LIFT TRUCK REPAIR
Other	PORTMAN EQUIPMENT CO				301.80	514100	MAINTENANCE ON LIFT TRUCK
Other	PORTMAN EQUIPMENT CO				171.50	514100	MISC REPAIRS ON CLARK FORK LIF
Other	PORTMAN EQUIPMENT CO				274.40	514100	MISC REPAIRS ON CLARK FORKLIFT
Other	PORTMAN EQUIPMENT CO				480.20	514100	MISC REPAIRS ON FORKLIFT (CLAR
Other	PORTMAN EQUIPMENT CO				355.00	514100	PARKING BRAKE
Other	PORTMAN EQUIPMENT CO				212.20	514100	PM ON GENIE

(A) Type	(B) Payee	(C) Rate Case	(D) Audit	(E) Other	Total	Account	Description
Other	PORTMAN EQUIPMENT CO				43.50	514100	PM ON MAN LIFT
Other	PORTMAN EQUIPMENT CO				130.50	514100	PM ON ONE MAN LIFT
Other	PORTMAN EQUIPMENT CO				43.50	514100	PM SERVICE ON GENIE
Other	PORTMAN EQUIPMENT CO				350.90	514100	PM LABOR AND MATERIAL ON SNORK
Other	PORTMAN EQUIPMENT CO				267.00	514100	REPAIR FORKLIFT
Other	PORTMAN EQUIPMENT CO				68.60	514100	REPAIR OF CAB HEATER
Other	PORTMAN EQUIPMENT CO				177.50	514100	REPAIR OF SNORKELIFT
Other	PORTMAN EQUIPMENT CO				437.85	514100	REPAIR ON CLARK FORKLIFT
Other	PORTMAN EQUIPMENT CO				317.68	514100	REPAIRED STARTER FOR FORKLIFT
Other	PORTMAN EQUIPMENT CO				146.40	514100	SERVICE & REPAIR ON GENIE
Other	PORTMAN EQUIPMENT CO				102.90	514100	SERVICE ON FORK TRUCK
Other	PORTMAN EQUIPMENT CO				411.60	514100	SERVICE ON FORKLIFT
Other	PORTMAN EQUIPMENT CO				105.50	514100	TOWMOTOR REPAIR
Other	PORTMAN EQUIPMENT CO				43.50	586100	*** No Description Entered ***
Other	PORTMAN EQUIPMENT CO				802.65	588100	*** No Description Entered ***
Other	PORTMAN EQUIPMENT CO				68.73	588100	LEX - MAINTENANCE ON LIFT TRUC
Other	PORTMAN EQUIPMENT CO				1,446.41	935403	*** No Description Entered ***
Other	POWER FLOW ENGINEERING INC				2,882.50	512100	EXPENSES FOR TECH ASSISTANCE -
Other	POWER FLOW ENGINEERING INC				7,280.00	512100	PROVIDE TECH ASSISTANCE TO OVE
Other	POWER FLOW ENGINEERING INC				(10,162.50)	512100	TAX ADJUSTMENT
Other	POWER FLOW ENGINEERING INC				9,440.00	512100	TECH ASSISTANCE LABOR/PER DIEM
Other	POWER FLOW ENGINEERING INC				722.50	512100	TECH ASSISTANCE MILEAGE
Other	POWER ONE TSD				12.03	553100	Created By Proration :FREIGHTR
Other	POWER ONE TSD				75.00	553100	REPAIR POWER SUPPLY FOR MOD 30
Other	POWER ONE TSD				350.00	553100	REPAIRS TO HC POWER SUPPLY MOD
Other	POWER PLANT SERVICES INC 1				48.25	513100	Created By Proration :FREIGHTM
Other	POWER PLANT SERVICES INC 1				300.00	513100	MACHINE (2) GOVERNOR VALVE BUS
Other	POWER TECHNOLOGIES				1,147.08	566100	*** No Description Entered ***
Other	POWER TECHNOLOGY				20,385.00	513100	*** No Description Entered ***
Other	POWER TECHNOLOGY				4,840.00	513100	DX010880
Other	POWER TECHNOLOGY				78,481.00	546100	*** No Description Entered ***
Other	POWER TECHNOLOGY				2,100.00	546100	DX010880
Other	POWER TECHNOLOGY				21,396.50	923100	508510
Other	POWER TECHNOLOGY				9,396.00	923100	508693
Other	POWERCREATIVE				3,746.82	923100	*** No Description Entered ***
Other	POWERGEN UK PLC				1,160.00	513100	508482
Other	POWERGEN UK PLC				1,050.00	513100	GHEUT U3
Other	POWERGEN UK PLC				12,105.00	513100	GHEUT ULTRASONICS
Other	POWERGEN UK PLC				2,632.00	546100	*** No Description Entered ***
Other	POWERGEN UK PLC				76,447.00	546100	DX010880
Other	POWERGEN UK PLC				4,660.00	923100	508476
Other	POWERGEN UK PLC				17,846.70	923100	LAWSUIT REBUTTAL REVIEW
Other	POWERGENICS				1,200.00	553100	ADVANT ANAGOL INPUT CARD REPAI
Other	POWERGENICS				30.00	553100	Created By Proration :FREIGHTA
Other	POWERGENICS				48.96	935403	*** No Description Entered ***
Other	POWR LITE ELECTRIC SUPPLIES INC				128.33	935403	DANVILLE
Other	POWR LITE ELECTRIC SUPPLIES INC				1,655.50	903003	*** No Description Entered ***
Other	PRATTS LAWN AND LANDSCAPE INC				130.00	903003	SNOW REMOVAL
Other	PRATTS LAWN AND LANDSCAPE INC				390.50	905001	*** No Description Entered ***
Other	PRECIPITATOR SERVICES GROUP INC				4,613.92	512011	PRECIP WORK
Other	PRECIPITATOR SERVICES GROUP INC				24,702.84	512011	PRECIPITATOR WORK
Other	PRECIPITATOR SERVICES GROUP INC				4,640.98	512011	REPAIR 2-2A PRECIPITATOR
Other	PRECIPITATOR SERVICES GROUP INC				2,293.19	512011	REPAIR OF UNIT PRECIP. ROOF AN
Other	PRECIPITATOR SERVICES GROUP INC				79,602.19	512011	UNIT 1 OUTAGE PRECIP WORK
Other	PRECIPITATOR SERVICES GROUP INC				74,528.63	512011	WASH AND REPAIR U-2
Other	PRECIPITATOR SERVICES GROUP INC				50,634.65	512017	PRECIPITATOR WORK
Other	PRECIPITATOR SERVICES GROUP INC				59,618.16	512017	UNIT #3 OUTAGE PRECIPITATOR WO
Other	PRECIPITATOR SERVICES GROUP INC				32,884.71	512017	WASH U-4 PRECIPITATOR
Other	PRECIPITATOR SERVICES GROUP INC				37,800.00	514100	PRECIPITATOR WASH FOR U3
Other	PRECIPITATOR SERVICES GROUP INC				16,790.47	514100	UNIT 3 PRECIP REPAIR
Other	PRECISION PIPING AND MECHANICAL INC				255.00	506100	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				610.70	506100	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				5,758.00	510100	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				2,519.90	510100	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				270.00	510100	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				1,147.50	510100	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				540.00	510100	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				270.00	510100	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				282.00	510100	labor
Other	PRECISION PIPING AND MECHANICAL INC				40,071.49	511100	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				20,364.80	511100	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				3,305.45	511100	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				12,188.77	511100	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				1,672.86	511100	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				3,313.01	511100	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				2,368.34	511100	labor
Other	PRECISION PIPING AND MECHANICAL INC				10,584.23	512005	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				8,423.79	512005	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				3,031.81	512005	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				3,534.66	512005	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				2,326.98	512005	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				652.28	512005	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				3,801.61	512011	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				945.38	512011	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				80.98	512011	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				242.94	512011	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				80.98	512011	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				80.98	512011	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				128.52	512011	labor
Other	PRECISION PIPING AND MECHANICAL INC				14,715.63	512017	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				9,385.51	512017	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				1,139.12	512017	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				7,554.14	512017	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				4,362.28	512017	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				3,448.31	512017	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				753.06	512017	labor

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	PRECISION PIPING AND MECHANICAL INC				138,197.14	512100	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				76,314.84	512100	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				1,743.05	512100	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				48,278.54	512100	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				17,556.55	512100	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				9,151.24	512100	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				4,563.13	512100	Repairs to Unit #5 Boiler Pnm
Other	PRECISION PIPING AND MECHANICAL INC				4,309.24	512100	labor
Other	PRECISION PIPING AND MECHANICAL INC				483.21	512101	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				66,221.29	513100	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				26,968.69	513100	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				2,288.10	513100	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				9,949.66	513100	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				3,964.21	513100	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				640.36	513100	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				2,495.74	513100	labor
Other	PRECISION PIPING AND MECHANICAL INC				7,947.58	514100	*** No Description Entered ***
Other	PRECISION PIPING AND MECHANICAL INC				7,263.31	514100	LABOR
Other	PRECISION PIPING AND MECHANICAL INC				1,295.68	514100	LABOR CHARGES
Other	PRECISION PIPING AND MECHANICAL INC				1,527.44	514100	MAINTENANCE SERVICES
Other	PRECISION PIPING AND MECHANICAL INC				1,943.52	514100	Maintenance services
Other	PRECISION PIPING AND MECHANICAL INC				364.41	514100	Maintenance services @ Green R
Other	PRECISION PIPING AND MECHANICAL INC				502.18	514100	labor
Other	PREFERRED MACHINE AND TOOL INC				44.76	513100	Created By Proration :FREIGHTC
Other	PREFERRED MACHINE AND TOOL INC				97.72	513100	Created By Proration :FREIGHTH
Other	PREFERRED MACHINE AND TOOL INC				145.42	513100	Created By Proration :FREIGHTR
Other	PREFERRED MACHINE AND TOOL INC				143.35	513100	Created By Proration :FREIGHTW
Other	PREFERRED MACHINE AND TOOL INC				5,620.00	513100	Curtis Ring Work
Other	PREFERRED MACHINE AND TOOL INC				12,270.00	513100	HP Case & Nozzle Work
Other	PREFERRED MACHINE AND TOOL INC				18,260.00	513100	Rotor work
Other	PREFERRED MACHINE AND TOOL INC				18,000.00	513100	Work on nine (9) Oil Deflector
Other	PREMIER SCALES AND SYSTEMS				3,104.70	512100	*** No Description Entered ***
Other	PREMIER SCALES AND SYSTEMS				59.09	512100	Created By Proration :FREIGHT
Other	PREMIER SCALES AND SYSTEMS				250.00	514100	INSPECTION OF COAL SCALES
Other	PREMIER SCALES AND SYSTEMS				250.00	514100	SCALE INSPECTION
Other	PREMIER SCALES AND SYSTEMS				130.00	935402	*** No Description Entered ***
Other	PREMIER SCALES AND SYSTEMS				65.00	935402	EARLINGTON
Other	PRESTIGE DELIVERY SYSTEMS INC				5.85	501091	3% SURCHARGEDELIVERY SERVICE A
Other	PRESTIGE DELIVERY SYSTEMS INC				7.20	501091	3% SURCHARGEDELIVERY SERVICES
Other	PRESTIGE DELIVERY SYSTEMS INC				77.25	501091	COURIER MAIL SERVICE
Other	PRESTIGE DELIVERY SYSTEMS INC				88.20	501091	Created By Proration :3% SURCH
Other	PRESTIGE DELIVERY SYSTEMS INC				86.85	501091	Created By Proration :SURCHARG
Other	PRESTIGE DELIVERY SYSTEMS INC				370.00	501091	DELIVERY SERVICE @ EW BRONW
Other	PRESTIGE DELIVERY SYSTEMS INC				3,258.35	501091	DELIVERY SERVICE @ EW BROWN
Other	PRESTIGE DELIVERY SYSTEMS INC				240.00	501091	DELIVERY SERVICE @ TYRONE
Other	PRESTIGE DELIVERY SYSTEMS INC				345.00	501091	DELIVERY SERVICE AT EW BRONW
Other	PRESTIGE DELIVERY SYSTEMS INC				585.00	501091	DELIVERY SERVICE AT EW BRONW
Other	PRESTIGE DELIVERY SYSTEMS INC				1,680.00	501091	DELIVERY SERVICE AT TYRONE
Other	PRESTIGE DELIVERY SYSTEMS INC				765.00	501091	DELIVERY SERVICES AT TYRONE
Other	PRESTIGE DELIVERY SYSTEMS INC				2.70	502004	3% SURCHARGEDELIVERY SERVICE A
Other	PRESTIGE DELIVERY SYSTEMS INC				1.80	502004	3% SURCHARGEDELIVERY SERVICES
Other	PRESTIGE DELIVERY SYSTEMS INC				19.35	502004	Created By Proration :3% SURCH
Other	PRESTIGE DELIVERY SYSTEMS INC				1.80	502004	Created By Proration :SURCHARG
Other	PRESTIGE DELIVERY SYSTEMS INC				60.00	502004	DELIVERY SERVICE @ TYRONE
Other	PRESTIGE DELIVERY SYSTEMS INC				75.00	502004	DELIVERY SERVICE AT EW BROWN
Other	PRESTIGE DELIVERY SYSTEMS INC				540.00	502004	DELIVERY SERVICE AT TYRONE
Other	PRESTIGE DELIVERY SYSTEMS INC				180.00	502004	DELIVERY SERVICES AT TYRONE
Other	PRESTIGE DELIVERY SYSTEMS INC				1,950.57	502100	*** No Description Entered ***
Other	PRESTIGE DELIVERY SYSTEMS INC				398.61	502100	DELIVERY SERVICE
Other	PRESTIGE DELIVERY SYSTEMS INC				185.40	502100	delivery services
Other	PRESTIGE DELIVERY SYSTEMS INC				301.28	580100	*** No Description Entered ***
Other	PRESTIGE DELIVERY SYSTEMS INC				150.63	923100	*** No Description Entered ***
Other	PROAUDIO INC				182.50	912001	*** No Description Entered ***
Other	PROCESS EQUIPMENT INC				480.70	512100	Created By Proration :FREIGHTP
Other	PROCESS EQUIPMENT INC				14,650.00	512100	LABOR TO INSTALL 2 WINDBOX EXP
Other	PROCESS EQUIPMENT INC				42,897.80	512100	PROVIDE INSPECTION, REPAIR & I
Other	PROCESS EQUIPMENT INC				19,895.00	512100	REPLACE AIR HEATER GAS SIDE EX
Other	PROCESS EQUIPMENT INC				19,910.00	514100	REPLACE U3 ID FAN EXPANSION JO
Other	PROFESSIONAL HEALTH SERVICES INC				447.56	500100	MEDICAL TESTING
Other	PROFESSIONAL HEALTH SERVICES INC				50.79	500100	medical testing
Other	PROFESSIONAL HEALTH SERVICES INC				16,344.00	506100	MEDICAL TESTING
Other	PROFESSIONAL HEALTH SERVICES INC				100.00	506100	STEVEN W. MCKAY
Other	PROFESSIONAL HEALTH SERVICES INC				2,425.80	506100	medical testing
Other	PROFESSIONAL HEALTH SERVICES INC				12,784.96	513100	MEDICAL TESTING
Other	PROFESSIONAL HEALTH SERVICES INC				85.20	588100	medical testing
Other	PROFESSIONAL HEALTH SERVICES INC				41.34	923100	MEDICAL TESTING
Other	PROFESSIONAL PRINTING				632.50	921003	110 BOOKS-DIRECT PAY SALES TAX
Other	PROLIFT INDUSTRIAL EQUIPMENT CO LLC				299.96	506100	REPAIR TOYOTA 5000 LB FORKLIFT
Other	PROLIFT INDUSTRIAL EQUIPMENT CO LLC				304.44	506100	REPAIR TOYOTA FORKLIFT
Other	PROLIFT INDUSTRIAL EQUIPMENT CO LLC				55.86	588100	LEXINGTON
Other	PROW BROTHERS PLUMBING HEATING& AC				193.70	903003	*** No Description Entered ***
Other	PUMP PROS INC				168.00	512100	REPAIR OF U-2 AIR PREHEATER CO
Other	PUMPMEISTERS INC				38.52	512017	Created By Proration :freighTL
Other	PUMPMEISTERS INC				365.00	512017	LABOR
Other	PUMPMEISTERS INC				334.00	512017	REPAIR OF MECHANICAL SEAL
Other	PUMPMEISTERS INC				25.38	512100	Created By Proration :FREIGHTR
Other	PUMPMEISTERS INC				563.00	512100	LABOR
Other	PUMPMEISTERS INC				300.00	512100	LABOR FOR REPAIR OF THREE R85
Other	PUMPMEISTERS INC				614.00	512100	REPAIR ISCW, 1-3/4" MECHANICAL
Other	PUMPMEISTERS INC				300.00	512100	REPAIR OF A D-4500-5N4A CARTRI
Other	PUMPMEISTERS INC				216.00	512100	REPAIR OF R85-18SAF MECHANICAL
Other	PUMPMEISTERS INC				300.00	512100	REPAIR OF THREE R85-18SAF FIVE
Other	PUMPMEISTERS INC				25.37	513100	Created By Proration :FREIGHTR
Other	PUMPMEISTERS INC				614.00	513100	REPAIR ISCW, 1-3/4" MECHANICAL
Other	PURCELLS BUSINESS PRODUCTS				798.25	935402	CAMPBELLSVILLE
Other	PUREGAS LLC				7.18	513100	Created By Proration :FREIGHTR

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	PURVIS, MARYBETH				2,281.98	923100	*** No Description Entered ***
Other	PURVIS, MARYBETH				792.87	923100	FEBRUARY 2003 CONTRACT WORK
Other	PURVIS, MARYBETH				1,488.09	923100	NOVEMBER 2002 WORK
Other	PYCO INC				1,134.00	512100	APPLICATION OF RESISTWEAR COAT
Other	PYCO INC				76.28	512100	Created By Proration -FREIGHTA
Other	QDRO CONSULTANTS COMPANY				1,244.70	923100	*** No Description Entered ***
Other	QDRO CONSULTANTS COMPANY				844.37	923100	LEGAL WORK
Other	QDRO CONSULTANTS COMPANY				800.72	923100	LEGAL WORK-DOMESTIC RELATIONS
Other	QDRO CONSULTANTS COMPANY				850.00	923100	Legal Work
Other	QDRO CONSULTANTS COMPANY				(37.59)	923100	Legal work on Domestic Relatio
Other	QDRO CONSULTANTS COMPANY				275.18	923100	SERVICE
Other	QDRO CONSULTANTS COMPANY				187.59	923100	legal work
Other	QSC PAINTING INC				291,597.05	562100	SUBSTATION PAINTING
Other	QUALITY CLEANING				8,000.00	506100	*** No Description Entered ***
Other	QUALITY CLEANING				2,000.00	506100	AUGUST JANITORIAL SERVICE
Other	QUALITY CLEANING				2,000.00	506100	JANITORIAL SERVICE - MAY
Other	QUALITY CLEANING				1,400.00	506100	JANITORIAL SERVICE - OCTOBER
Other	QUALITY CLEANING				2,000.00	506100	JANITORIAL SERVICE FOR DECEMBE
Other	QUALITY CLEANING				2,000.00	506100	JANITORIAL SERVICE FOR JANUARY
Other	QUALITY CLEANING				2,000.00	506100	JANITORIAL SERVICES - JUNE
Other	QUALITY CLEANING				1,400.00	506100	JANITORIAL SERVICES - SEPT.
Other	QUALITY CLEANING				2,000.00	506100	JULY JANITORIAL SERVICE
Other	QUALITY FABRICATION INC				947.50	512100	LABOR NECESSARY TO MACHINE PUL
Other	QUALITY FABRICATION INC				2,566.98	513100	FABRICATE (2) CENTER SHAFT BUS
Other	QUALITY FABRICATION INC				(2,106.98)	513100	TAX ADJUSTMENT
Other	QUALITY FABRICATION INC				471.50	513100	Unit 4 turbine thrust cages fa
Other	QUALITY GARBAGE SERVICE INC				73.50	588100	NORTON - AUGUST 2003
Other	QUALITY GARBAGE SERVICE INC				95.70	588100	NORTON, VA
Other	QUALITY LAWN SERVICES				50.00	903003	*** No Description Entered ***
Other	QUALITY SEALING & STRIPING LLC				1,000.00	935403	*** No Description Entered ***
Other	QUEST DIAGNOSTICS				38.64	513100	DAVID BECK
Other	QUEST DIAGNOSTICS				28.80	513100	DAVID TUMMONDS
Other	QUEST DIAGNOSTICS				6.13	923100	*** No Description Entered ***
Other	R & R TRANSPORTATION				70.62	923100	*** No Description Entered ***
Other	R & R TRANSPORTATION				221.88	923900	*** No Description Entered ***
Other	R & R TRANSPORTATION				43.00	923900	TRANSPORTATION - CINCINNATI
Other	R AND P INDUSTRIAL CHIMNEY CO INC				7,700.00	512100	CLEAN UNIT 3 STACK PLATFORMS
Other	R AND P INDUSTRIAL CHIMNEY CO INC				2,900.00	512100	Exterior and Interior Inspecti
Other	R AND P INDUSTRIAL CHIMNEY CO INC				900.00	512100	FABRICATE 2-21" LADDER SAFETY
Other	R AND P INDUSTRIAL CHIMNEY CO INC				19,853.00	512100	REPAIR WORK ON TYRONE 3 STACK
Other	R AND P INDUSTRIAL CHIMNEY CO INC				3,000.00	512100	UNIT 2 AND 3 STACK INSPECTION
Other	R AND P INDUSTRIAL CHIMNEY CO INC				1,878.00	513100	INSPECTION OF UNIT 3 STACK FOR
Other	R AND R ELECTRIC CO				3,624.00	583001	*** No Description Entered ***
Other	R AND R ELECTRIC CO				369.96	593002	*** No Description Entered ***
Other	R AND R SALES PLUMBING CO				354.00	903003	DIRECT PAY SALES TAX DEDUCTED
Other	R AND W PEST CONTROL SERVICE				175.00	903003	*** No Description Entered ***
Other	R AND W PEST CONTROL SERVICE				150.00	905001	*** No Description Entered ***
Other	R HOUSTON AND SON SANDBLASTING SPECIALISTS INC				21,707.25	512100	LABOR AND EQUIPMENT TO CLEAN TU
Other	R HOUSTON AND SON SANDBLASTING SPECIALISTS INC				3,715.13	514100	SANDBLAST BOILER TUBES FOR INS
Other	RACO INTERNATIONAL INC				27.88	512100	Created By Proration -FREIGHTR
Other	RACO INTERNATIONAL INC				1,091.72	512100	REPAIR RACO ACTUATOR A4/1265
Other	RACO INTERNATIONAL INC				432.50	512100	TYPE LBK1ARKDDFAB1 #AR/1266
Other	RADIO COMMUNICATIONS SYSTEMS				166.80	500100	*** No Description Entered ***
Other	RADIO COMMUNICATIONS SYSTEMS				42.50	588100	*** No Description Entered ***
Other	RAINBOW CLEANING SERVICE INC				(125.00)	905001	*** No Description Entered ***
Other	RANDY WALKER ELECTRICAL CONTRACTOR INC				166.30	935403	STONE ROAD
Other	RAYMOND L GILMORE				56.39	923100	GRAPHIC WORK
Other	READY ELECTRIC CO INC				746.40	512005	LABOR AND MATERIAL FOR CONDUIT
Other	READY ELECTRIC CO INC				472.72	512100	CHECK GROUNDING ON UNIT 1 & 2
Other	READY ELECTRIC CO INC				5,547.70	512100	COAL CRUSHER SYSTEM DUST SUPPR
Other	READY ELECTRIC CO INC				1,263.20	513100	INSTALL PH PROBE CABLE TO UNIT
Other	RECALL SECURED DESTRUCTION SERVICES INC				244.00	923100	*** No Description Entered ***
Other	RECALL SECURED DESTRUCTION SERVICES INC				35.00	923100	TRANSPORTATION CHARGE
Other	RECIRCULATION TECHNOLOGIES INC				11,000.00	512100	Clean resin at Green River
Other	RECIRCULATION TECHNOLOGIES INC				15,000.00	554100	LABOR, EQUIPMENT, AND MATERIAL
Other	REED UTILITIES				426.14	583001	*** No Description Entered ***
Other	REED UTILITIES				9,736.83	588100	*** No Description Entered ***
Other	REED UTILITIES				6,595.43	593002	*** No Description Entered ***
Other	REED UTILITIES				459.00	594001	*** No Description Entered ***
Other	REGENCO LLC				397,323.55	513100	COD ON INVOICE
Other	REGENCO LLC				74,908.00	513100	TYRONE 3 TURBINE GEN. INSP.
Other	REGENCO LLC				394,296.00	513100	TYRONE 3 TURBINE GEN. INSPECTI
Other	RELIABLE HOT SHOT DELIVERY				205.00	506100	TYRONE POWER
Other	RELIABLE HOT SHOT DELIVERY				4,907.50	925004	*** No Description Entered ***
Other	RELIABLE HOT SHOT DELIVERY				375.00	925004	AUBURNDALE - RHEA ST. MORGANFI
Other	RELIABLE HOT SHOT DELIVERY				375.00	925004	AUBURNDALE TO 137 4TH ST. BARL
Other	RELIABLE HOT SHOT DELIVERY				175.00	925004	AUBURNDALE TO KU - GHENT
Other	RELIABLE HOT SHOT DELIVERY				325.00	925004	AUBURNDALE TO SOMERSET
Other	RELIABLE HOT SHOT DELIVERY				225.00	925004	AUBURNDALE TO STONE RD. LEXING
Other	RELIABLE HOT SHOT DELIVERY				270.00	925004	AUBURNDALE TO WINCHESTER
Other	RELIABLE HOT SHOT DELIVERY				375.00	925004	BARLOW
Other	RELIABLE HOT SHOT DELIVERY				275.00	925004	BURGIN
Other	RELIABLE HOT SHOT DELIVERY				195.00	925004	CAMPBELLSVILLE
Other	RELIABLE HOT SHOT DELIVERY				175.00	925004	CARROLLTON
Other	RELIABLE HOT SHOT DELIVERY				270.00	925004	DANVILLE
Other	RELIABLE HOT SHOT DELIVERY				275.00	925004	E W BROWN
Other	RELIABLE HOT SHOT DELIVERY				104.00	925004	E-TOWN
Other	RELIABLE HOT SHOT DELIVERY				325.00	925004	EDDYVILLE
Other	RELIABLE HOT SHOT DELIVERY				104.50	925004	ELIZABETHTOWN
Other	RELIABLE HOT SHOT DELIVERY				375.00	925004	HARLAN
Other	RELIABLE HOT SHOT DELIVERY				725.00	925004	LEXINGTON
Other	RELIABLE HOT SHOT DELIVERY				375.00	925004	MAYSVILLE
Other	RELIABLE HOT SHOT DELIVERY				175.00	925004	MIDWAY
Other	RELIABLE HOT SHOT DELIVERY				225.00	925004	MT STERLING
Other	RELIABLE HOT SHOT DELIVERY				195.00	925004	PARIS
Other	RELIABLE HOT SHOT DELIVERY				275.00	925004	RICHMOND

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	RELIABLE HOT SHOT DELIVERY				205.00	925004	STONE STREET LEXINGTON
Other	RELIABLE HOT SHOT DELIVERY				205.00	925004	Stone Road-Lexington
Other	RELIABLE HOT SHOT DELIVERY				185.00	925004	WINCHESTER
Other	RELIABLE HOT SHOT DELIVERY				325.00	925004	eddyville
Other	RELIABLE HOT SHOT DELIVERY				248.00	925004	richmond
Other	REMEDY STAFFING				127.34	588100	*** No Description Entered ***
Other	REMEDY STAFFING				31,493.44	903003	*** No Description Entered ***
Other	REMEDY STAFFING				942.02	903003	GIFFORD, TODD
Other	REMEDY STAFFING				622.00	903003	LEX - MELISSA GIFFORD W/E 8-10
Other	REMEDY STAFFING				6,528.25	903003	LEXINGTON
Other	REMEDY STAFFING				657.00	903003	MELISSA GIFFORD
Other	REMEDY STAFFING				1,018.34	903003	MGIFFORD & STODD
Other	REMEDY STAFFING				1,186.78	903003	MGIFFORD & STODD W/E 8/24/03
Other	REMEDY STAFFING				1,176.09	903003	MGIFFORD AND STODD
Other	REMEDY STAFFING				627.83	903003	MGIFFORD, W/E 8/31/03
Other	REMEDY STAFFING				1,850.49	903003	STEPHANIE TODD
Other	REMEDY STAFFING				423.46	903003	STODD, W/E 8/13/013
Other	REMEDY STAFFING				524.40	903003	VERSAILLES
Other	REMEDY STAFFING				485.07	903003	WE 12/22/02 WARREN, KASHEENA L
Other	RENEWAL PARTS MAINTENANCE INC				610.70	513100	Created By Proration :FREIGHTP
Other	RENEWAL PARTS MAINTENANCE INC				3,335.81	513100	Created By Proration :FREIGHTP
Other	RENEWAL PARTS MAINTENANCE INC				7,000.00	513100	HYDROGEN SEAL HOUSINGS
Other	RENEWAL PARTS MAINTENANCE INC				300.00	513100	INSPECTION AND REPORT
Other	RENEWAL PARTS MAINTENANCE INC				5,000.00	513100	PERFORMED INSPECTION, MINOR RE
Other	RENEWAL PARTS MAINTENANCE INC				7,850.00	513100	REPAIR JOURNAL BEARINGS
Other	RENEWAL PARTS MAINTENANCE INC				7,650.00	513100	REPAIR JOURNAL BEARINGS
Other	RENEWAL PARTS MAINTENANCE INC				11,150.00	513100	REPAIR OF HYDROGEN SEAL HOUSIN
Other	RENEWAL PARTS MAINTENANCE INC				4,950.00	513100	REPAIR OVERSPEED TRIP
Other	RENEWAL PARTS MAINTENANCE INC				16,400.00	513100	REPAIR UNIT 4 TURBINE BEARINGS
Other	RENEWAL PARTS MAINTENANCE INC				801.97	593001	*** No Description Entered ***
Other	RENTAL UNIFORM SERVICE INC				25.87	593001	HARLAN
Other	RENTAL UNIFORM SERVICE INC				25.87	593001	mats
Other	RENTAL UNIFORM SERVICE INC				355.30	903003	*** No Description Entered ***
Other	RENTAL UNIFORM SERVICE INC				355.30	905001	*** No Description Entered ***
Other	RENTAL UNIFORM SERVICE INC				1,268.54	512100	ku#4375 labor on 12" hydraulic
Other	REPUBLIC INDUSTRIES				827.18	512100	labor 1B CONVEYOR SPARE HYDRAU
Other	REPUBLIC INDUSTRIES				150.00	553100	BATTERY PART #0809-000-9
Other	REXEL SOUTHLAND				7,760.00	511100	CLEAN WELL 1-1
Other	REYNOLDS INC				13,455.00	511100	REBUILD 3-2 WELL WATER PUMP AS
Other	REYNOLDS INC				8,632.50	511100	REMOVE PUMP PARTS AND INSPECT
Other	REYNOLDS INC				19,734.00	513100	LABOR AND MATERIAL TO MODIFY E
Other	REYNOLDS INC				434.26	935403	*** No Description Entered ***
Other	RICHARDS QUALITY PLUMBING INC				500.65	570100	*** No Description Entered ***
Other	RICHARDSON ELECTRIC SUPPLY CO				291.72	570100	FANS
Other	RICHARDSON ELECTRIC SUPPLY CO				38.10	570100	direct pay sales tax deducted
Other	RICHARDSON ELECTRIC SUPPLY CO				10.00	511100	REPAIR OF CROSSOVER WINDOW
Other	RICHARDSON ELECTRIC SUPPLY CO				260.00	586100	FENCE REPAIR
Other	RICKS GLASS CO				130.00	902002	FENCE REPAIR
Other	RIO GRANDE FENCE CO INC				623.79	903022	CK TO RUTH ANN GIFFORD - KU 5
Other	RIO GRANDE FENCE CO INC				1,889.63	903013	CK TO RUTH ANN GIFFORD KU 5TH
Other	RISK MANAGEMENT ALTERNATIVES INC				1,885.59	903013	ck to ruth ann gifford ku 5th
Other	RISK MANAGEMENT ALTERNATIVES INCORPORATED				5,465.28	903022	CK TO RUTH ANN GIFFORD - KU 5
Other	RISK MANAGEMENT ALTERNATIVES INCORPORATED				649.15	903022	CK TO RUTH ANN GIFFORD - KU -
Other	RISK MANAGEMENT ALTERNATIVES INCORPORATED				880.27	903022	ck to ruth ann gifford ku 5th
Other	RIVERA, RAYMOND L				275.00	903030	TRANSLATION
Other	RKS RESEARCH AND CONSULTING				228.54	923100	*** No Description Entered ***
Other	RMB CONSULTING AND RESEARCH INC				8,493.42	502100	*** No Description Entered ***
Other	ROBERT E ELLIS MD				4,655.42	923100	*** No Description Entered ***
Other	ROCKWELL AUTOMATION INC				2,680.00	512100	LABOR AND MATERIAL TO REPAIR G
Other	ROCKY MOUNTAIN FABRICATION				35,386.00	512017	REMOVAL AND REPLACEMENT OF UNI
Other	RONAN ENGINEERING COMPANY				9.35	514100	Created By Proration :FREIGHTL
Other	RONAN ENGINEERING COMPANY				181.00	514100	Labor to calibrate Ronan X88 C
Other	ROOFS INC				220.00	935403	*** No Description Entered ***
Other	ROTATING EQUIPMENT REPAIR INC				16.56	512100	Created By Proration :FREIGHTP
Other	ROTATING EQUIPMENT REPAIR INC				16,087.50	512100	EMERGENCY REPAIR OF 2-1 BCWP
Other	ROTATING EQUIPMENT REPAIR INC				1,500.00	512100	PUMP REPAIR
Other	ROTATING EQUIPMENT REPAIR INC				9,244.90	512100	REPAIR OF CONDENSATE PUMP,
Other	ROTATING EQUIPMENT REPAIR INC				15,927.00	513100	BCWP REPAIR
Other	ROTATING EQUIPMENT REPAIR INC				24,003.00	513100	CIRCULATING WATER PUMP REPAIRS
Other	ROTATING EQUIPMENT REPAIR INC				3,844.50	513100	LABOR
Other	ROTATING TECHNOLOGY SERVICES				85,752.67	512100	REBUILD UNIT 2 BOILER FEED PUM
Other	ROTO ROOTER SEWER AND DRAIN SERVICE				630.00	511100	CLEAN COMMERCIAL MAIN LINE
Other	ROTO ROOTER SEWER AND DRAIN SERVICE				930.00	511100	CLEAN COMMERCIAL MAIN LINE WIT
Other	ROTO ROOTER SEWER AND DRAIN SERVICE				320.00	511100	RAN CABLE THROUGH COMMODO
Other	RPM INC				232.00	512017	2 spacers
Other	RPM INC				1,850.00	512017	Impeller and 2 spacer sleeves
Other	RPM INC				240.00	512017	Labor to repair sleeves
Other	RPM INC				585.00	512100	ASSEMBLE 2GT ELEMENT
Other	RPM INC				800.00	512100	LABOR @ SHOP TO REPAIR 2A HEAT
Other	RPM INC				8,246.76	513100	Circulating pump repair with i
Other	RPM INC				12,952.24	513100	Material necessary to complete
Other	RTW REFRACTORY INC				15,262.00	512100	FURNISH NECESSARY SUPERVISION,
Other	RUBY CONTRACTING LLC				2,100.00	923100	KU REBATE PROGRAM
Other	RUDD EQUIPMENT CO				454.20	512100	*** No Description Entered ***
Other	RUMFORD INDUSTRIAL GROUP INC				320.00	513100	Labor to rebuild division bar
Other	RUMFORD INDUSTRIAL GROUP INC				1,983.00	513100	Materials to rebuild division
Other	RUMPKE OF KENTUCKY INC				69.17	562100	*** No Description Entered ***
Other	RUMPKE OF KENTUCKY INC				103.75	562100	CARROLLTON
Other	RUMPKE OF KENTUCKY INC				299.00	588100	*** No Description Entered ***
Other	RUMPKE OF KENTUCKY INC				35.28	588100	209 W LOCUST MT STERLING
Other	RUMPKE OF KENTUCKY INC				35.70	588100	MAYSVILLE
Other	RUMPKE OF KENTUCKY INC				178.50	588100	MAYSVILLE, KY
Other	RUMPKE OF KENTUCKY INC				108.12	903003	*** No Description Entered ***
Other	RUMPKE OF KENTUCKY INC				36.04	903003	209 W LOCUST MT STERLING
Other	RUMPKE OF KENTUCKY INC				36.04	903003	40 22411 3
Other	RUMPKE OF KENTUCKY INC				36.04	903003	LEASE

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	RUMPKE OF KENTUCKY INC				36.04	903003	MT STERLING
Other	RUMPKE OF KENTUCKY INC				36.04	903003	MT. STERLING - AUGUST 2003
Other	RUMPKE OF KENTUCKY INC				72.08	905001	*** No Description Entered ***
Other	RUMPKE OF KENTUCKY INC				36.04	905001	MT STERLING
Other	RYAN CO LLC				375.00	901001	*** No Description Entered ***
Other	RYAN CO LLC				250.00	902001	*** No Description Entered ***
Other	RYAN CO LLC				4,375.00	923100	*** No Description Entered ***
Other	S & J LIGHTING AND LENSE SUPPLY				698.90	923100	*** No Description Entered ***
Other	S & K AIR POWER TOOL AND SUPPLY CORP				82.50	506100	LABOR AND PARTS
Other	S & K AIR POWER TOOL AND SUPPLY CORP				35.00	506100	LABOR AND PARTS FOR COAL YARD
Other	S & K AIR POWER TOOL AND SUPPLY CORP				105.00	506100	MISC PARTS
Other	S & K AIR POWER TOOL AND SUPPLY CORP				291.96	506100	REPAIR AND LABOR
Other	S & K AIR POWER TOOL AND SUPPLY CORP				149.80	506100	REPAIR LABOR FOR TOOLS
Other	S & K AIR POWER TOOL AND SUPPLY CORP				908.40	506100	REPAIR PARTS AND LABOR FOR TOO
Other	S & K AIR POWER TOOL AND SUPPLY CORP				447.50	506100	REPAIR PARTS/LABOR
Other	S & K AIR POWER TOOL AND SUPPLY CORP				267.50	506100	REPAIR/LABOR
Other	S & K AIR POWER TOOL AND SUPPLY CORP				(50.00)	506100	REPAIRED/CERTIFIED COME-ALONG
Other	S & K AIR POWER TOOL AND SUPPLY CORP				3,145.00	506100	TOOL REPAIR
Other	S & S TIRE AND AUTO SERVICE CENTERS				412.75	514100	REPAIR TIRE ON FORKLIFT/PH CRA
Other	S AND K AIR POWER TOOL AND SUPPLY CORP				1,652.07	501090	REPAIR TOOLS AT TYRONE
Other	S AND K AIR POWER TOOL AND SUPPLY CORP				221.00	506100	LABOR AND PARTS TO REPAIR TOOL
Other	S AND K AIR POWER TOOL AND SUPPLY CORP				187.13	506100	REPAIR LABOR FOR TOOLS
Other	S AND K AIR POWER TOOL AND SUPPLY CORP				528.98	506100	REPAIR PARTS & LABOR FOR TOOLS
Other	S AND K AIR POWER TOOL AND SUPPLY CORP				963.03	506100	REPAIR TOOLS
Other	S AND K AIR POWER TOOL AND SUPPLY CORP				400.00	506100	TOOL REPAIR
Other	S AND S GIANT TIRE INC				1,017.20	512100	LABOR FOR TYRONE
Other	SAFWAY SERVICES INC				19,598.00	512100	BOILER SCAFFOLDING
Other	SAFWAY SERVICES INC				(1,285.00)	512100	COD
Other	SAFWAY SERVICES INC				2,480.00	512100	Created By Proration :FREIGHTB
Other	SANBORN, KIMBALL				125.00	566100	*** No Description Entered ***
Other	SANITARY RENTAL SERVICE INC				1,080.00	506100	*** No Description Entered ***
Other	SANITARY RENTAL SERVICE INC				62.00	506100	JULY PORTABLE TOILET SERVICE
Other	SANITARY RENTAL SERVICE INC				372.00	506100	PORTABLE TOILET SERVICE
Other	SANITARY RENTAL SERVICE INC				62.00	506100	PORTABLE TOILET SERVICE - AUGU
Other	SANITARY RENTAL SERVICE INC				310.00	506100	PORTABLE TOILET SERVICE - JUNE
Other	SANITARY RENTAL SERVICE INC				180.00	506100	PUMP SEWER PLANT
Other	SANITARY RENTAL SERVICE INC				220.00	511100	*** No Description Entered ***
Other	SARATOGA SYSTEMS INC				11,111.50	908002	ANNUAL MAINTENANCE 11/1-10/31/
Other	SARGENT AND LUNDY LLC				975.00	512100	DESIGN NECESSARY RE-INFORMCEME
Other	SCARBOROUGH MECHANICAL SERVICE INC				3,500.00	553100	ICE PLANT REPAIRS
Other	SCEPTRE MECHANICAL INC				1,950.00	512017	REPAIR 6 INTAKE VALVE ASSEMBLI
Other	SCEPTRE MECHANICAL INC				2,600.00	512017	REPAIR INTAKE ASSEMBLIES
Other	SCEPTRE MECHANICAL INC				217.50	512100	Created By Proration :FREIGHTR
Other	SCEPTRE MECHANICAL INC				5,974.88	512100	LABOR
Other	SCEPTRE MECHANICAL INC				975.00	512100	REPAIR 6 INTAKE VALVE ASSEMBLI
Other	SCEPTRE MECHANICAL INC				761.26	512100	REPAIR BONNET
Other	SCEPTRE MECHANICAL INC				752.34	512100	REPAIR CAGE/RETAINER
Other	SCEPTRE MECHANICAL INC				140.00	512100	REPAIR OF (4) 10" X 25-1/2" AI
Other	SCEPTRE MECHANICAL INC				245.00	512100	REPAIR OF 60 SERIES HYDRAULIC
Other	SCEPTRE MECHANICAL INC				173.00	512100	REPAIR OF ASH INTAKE VALVE ASS
Other	SCEPTRE MECHANICAL INC				1,292.66	512100	REPAIR PLUG/STEM ASSEMBLY
Other	SCEPTRE MECHANICAL INC				364.26	512100	REPAIR SEAT RING
Other	SCHILLER HARDWARE				60.00	511100	DRILL OUT HINGE REINF. AND FIL
Other	SCHMIDT CONSULTING SERVICES INC				189,100.00	908002	*** No Description Entered ***
Other	SCIENTIFIC TECHNOLOGIES INC				13.74	512011	Created By Proration :FREIGHTR
Other	SCIENTIFIC TECHNOLOGIES INC				1,120.00	512011	LABOR AND MATERIAL TO REPAIR S
Other	SCIENTIFIC TECHNOLOGIES INC				500.00	512011	REPAIR STI ENVIRONICS#P370-301
Other	SCOTT GROSS COMPANY INC				18.00	582100	*** No Description Entered ***
Other	SCOTT GROSS COMPANY INC				18.00	588100	STONE DRIVE
Other	SCOTT SPECIALTY GASES INC				4,104.75	512011	CYLINDER DEMURRAGE
Other	SCOTT SPECIALTY GASES INC				435.00	512011	CYLINDER DEMURRAGE
Other	SCRUB A DUB				612.50	589100	*** No Description Entered ***
Other	SCRUB A DUB				5,253.40	903003	*** No Description Entered ***
Other	SCRUB A DUB				13,287.50	921003	*** No Description Entered ***
Other	SEA INC				11,990.89	923100	*** No Description Entered ***
Other	SELECT LAB SERVICES				45.00	588100	*** No Description Entered ***
Other	SENSIDYNE INC				132.00	502100	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				68,269.41	511100	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				1,211.50	512005	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				522.00	512011	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				5,149.00	512017	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				20,459.05	512100	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				1,743.00	512101	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				38,831.00	513100	*** No Description Entered ***
Other	SENSMEIER CONSTRUCTION				3,982.50	514100	*** No Description Entered ***
Other	SERCO MANAGEMENT SERVICES INC				855.29	506100	*** No Description Entered ***
Other	SERCO MANAGEMENT SERVICES INC				152.46	580100	*** No Description Entered ***
Other	SERCO MANAGEMENT SERVICES INC				1,020.00	586100	*** No Description Entered ***
Other	SERCO MANAGEMENT SERVICES INC				82,495.87	588100	*** No Description Entered ***
Other	SERCO MANAGEMENT SERVICES INC				5,117.86	593001	*** No Description Entered ***
Other	SERCO MANAGEMENT SERVICES INC				6,402.58	593002	*** No Description Entered ***
Other	SERVICE AND NETWORK SUPPORT				8,213.70	903007	*** No Description Entered ***
Other	SERVICE AND NETWORK SUPPORT				2,737.90	923100	*** No Description Entered ***
Other	SERVICE OF MOREHEAD INC				45.00	935403	DIRECT PAY SALES TAX DEDUCTEDE
Other	SERVICE OF MOREHEAD INC				45.00	935403	direct pay sales tax deducted
Other	SERVO CON ALPHA				2,599.80	513100	LABOR
Other	SEWELL INDUSTL ELECTRONICS INC				480.00	512100	TECHNICAL SUPPORT FOR #1 DEMIN
Other	SEWELL INDUSTL ELECTRONICS INC				480.00	513100	SIX HOURS OF PLC SUPPORT BY ST
Other	SHARPS APPAREL MASTER				590.68	580100	*** No Description Entered ***
Other	SHARPS APPAREL MASTER				11.26	580100	FOUR MILE
Other	SHARPS APPAREL MASTER				67.54	580100	FOURMILE
Other	SHARPS APPAREL MASTER				11.26	580100	Fourmile
Other	SHARPS APPAREL MASTER				11.26	580100	MATS
Other	SHARPS APPAREL MASTER				61.91	903012	*** No Description Entered ***
Other	SHARPS APPAREL MASTER				5.63	903012	FOUR MILE
Other	SHARPS APPAREL MASTER				33.75	903012	FOURMILE

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	SHARPS APPAREL MASTER				5.63	903012	Foumle
Other	SHARPS APPAREL MASTER				11.26	903030	*** No Description Entered ***
Other	SHARPS APPAREL MASTER				253.06	923100	*** No Description Entered ***
Other	SHARPS APPAREL MASTER				5.63	923100	MATS
Other	SHAW'S HEATING AND COOLING				195.00	935403	*** No Description Entered ***
Other	SHAW'S HEATING AND COOLING				130.00	935403	PARIS
Other	SHEWMAKER ELECTRONICS				857.36	592100	*** No Description Entered ***
Other	SHEWMAKER ELECTRONICS				476.29	592100	DANVILLE
Other	SHEWMAKER ELECTRONICS				1,831.51	592100	EARLINGTON
Other	SHEWMAKER ELECTRONICS				645.42	592100	N LIMESTONE
Other	SHEWMAKER ELECTRONICS				203.37	592100	REPAIR
Other	SHEWMAKER ELECTRONICS				180.00	592100	REPAIR TO GREEN BOARD
Other	SHRABERG MD PSC, DAVID				600.00	923100	*** No Description Entered ***
Other	SHRED IT				33.98	923900	*** No Description Entered ***
Other	SIEMENS WESTINGHOUSE POWER CORP				2,277.08	512100	BR2 GEN. STATOR REPAIRS AND RO
Other	SIEMENS WESTINGHOUSE POWER CORP				88,200.73	512100	BR2 GENERATOR STATOR CORE TORQ
Other	SIEMENS WESTINGHOUSE POWER CORP				103,417.32	512100	BR2 GENERATOR STATOR REPAIRS A
Other	SIEMENS WESTINGHOUSE POWER CORP				47,200.00	512100	PERFORM FSP370 ON BR2 GENERATO
Other	SIEMENS WESTINGHOUSE POWER CORP				2,142.00	512100	SERVICE ENGINEER TO REPAIR THE
Other	SIEMENS WESTINGHOUSE POWER CORP				44,067.16	512100	TECH. SUPPORT FOR UNIT 2 TURBI
Other	SIEMENS WESTINGHOUSE POWER CORP				33,232.12	512100	TECHNICAL SUPPORT FOR U2 TURBI
Other	SIEMENS WESTINGHOUSE POWER CORP				21,808.00	512100	TFA ENGINEER FOR FALL OUTAGE O
Other	SIEMENS WESTINGHOUSE POWER CORP				26,496.00	512100	TFA ENGINEER FOR THE FALL OUTA
Other	SIEMENS WESTINGHOUSE POWER CORP				8,505.78	512100	VOLTAGE REGULATOR ENGINEER TO
Other	SIEMENS WESTINGHOUSE POWER CORP				7,931.81	513100	BALANCE ENGINEER FOR U3 OUTAGE
Other	SIEMENS WESTINGHOUSE POWER CORP				9,881.05	513100	BALANCE ENGINEER FOR UNIT 1
Other	SIEMENS WESTINGHOUSE POWER CORP				10,048.00	513100	BR3 GEN REPAIR
Other	SIEMENS WESTINGHOUSE POWER CORP				6,208.00	513100	BR3 GEN. REP. TFA ELECTRICAL
Other	SIEMENS WESTINGHOUSE POWER CORP				10,883.23	513100	BR3 GEN. REPAIR
Other	SIEMENS WESTINGHOUSE POWER CORP				59,416.33	513100	BR3 GEN. REPAIR TFA ELECTRICA
Other	SIEMENS WESTINGHOUSE POWER CORP				346.15	513100	BR3 GEN. REPAIR-WINDINGS, TOO
Other	SIEMENS WESTINGHOUSE POWER CORP				172,091.42	513100	BR3 GEN. REPAIR-TFA ELECTRICAL
Other	SIEMENS WESTINGHOUSE POWER CORP				121,527.38	513100	BR3 GEN. REPAIR-WINDERS, TOOLI
Other	SIEMENS WESTINGHOUSE POWER CORP				148,398.48	513100	BR3 GEN. REPAIRS WINDERS, TOOL
Other	SIEMENS WESTINGHOUSE POWER CORP				39,282.32	513100	BR3 GEN. REPAIRS-MECH. TFA
Other	SIEMENS WESTINGHOUSE POWER CORP				85,372.57	513100	BR3 GEN. REPAIRS-TFA ELECTRICA
Other	SIEMENS WESTINGHOUSE POWER CORP				501,845.91	513100	BR3 GEN. REPAIRS-WINDERS, TOOL
Other	SIEMENS WESTINGHOUSE POWER CORP				98,504.00	513100	BR3 GENERATOR-MATERIAL FOR WIN
Other	SIEMENS WESTINGHOUSE POWER CORP				1,895.00	513100	ENGINEERING SUPPORT FOR GHENT
Other	SIEMENS WESTINGHOUSE POWER CORP				7,521.82	513100	FIELD SERVICE TO EVALUATE UNIT
Other	SIEMENS WESTINGHOUSE POWER CORP				22,063.67	513100	NDE OF BR3 GEN. PHASE CONNECTI
Other	SIEMENS WESTINGHOUSE POWER CORP				1,137.00	513100	PROVIDE A BALANCE SPECIALIST F
Other	SIEMENS WESTINGHOUSE POWER CORP				3,104.00	513100	REPORT WRITING AFTER JOB
Other	SIEMENS WESTINGHOUSE POWER CORP				6,317.88	513100	TFA TO SUPPORT DISASSEMBLY/REA
Other	SIEMENS WESTINGHOUSE POWER CORP				758.00	513100	TURBOTEST RENTAL
Other	SIEMENS WESTINGHOUSE POWER CORP				26,830.00	923100	IN FACTORY GAP SOFTWARE TRAINI
Other	SIGMA INC				1,167.00	512100	RELOCATE & MODIFY BYPASS
Other	SILVER CLIFF LANDSCAPING				55.00	588100	*** No Description Entered ***
Other	SILVER CLIFF LANDSCAPING				165.00	588100	416 CLAY DR, 7/8, 16, & 24/ 20
Other	SILVER CLIFF LANDSCAPING				220.00	588100	416 CLAY DRIVE, RICHMOND, AUG
Other	SILVER CLIFF LANDSCAPING				220.00	588100	416 CLAY DRIVE-LAWN CARE
Other	SILVER CLIFF LANDSCAPING				440.00	588100	RICHMOND
Other	SILVER CLIFF LANDSCAPING				225.00	903003	*** No Description Entered ***
Other	SILVER CLIFF LANDSCAPING				90.00	903003	JULY 11 & 22, 2003
Other	SILVER CLIFF LANDSCAPING				315.00	903003	RICHMOND
Other	SILVER CLIFF LANDSCAPING				90.00	903003	WATER STREET
Other	SILVER CLIFF LANDSCAPING				225.00	905001	*** No Description Entered ***
Other	SIMCO CONTROLS				35.99	512100	Created By Proration :FREIGHTR
Other	SIMCO CONTROLS				2,134.00	512100	REPAIR AND CHECKOUT TWO (2) BA
Other	SIMCO CONTROLS				1,067.00	512100	REPAIR OF BAILEY SLC21 STRATEG
Other	SIMCO CONTROLS				2,515.00	512100	REPAIR OF INNIS01
Other	SIMCO CONTROLS				2,830.00	512100	REPAIR OF INNPM01
Other	SIMMONS				180.00	514100	TANK INSPECTION
Other	SIMPLEXGRINNELL				383.80	506100	FIRE PROTECTION & INSPECTION @
Other	SIMPLEXGRINNELL				750.00	549100	FIRE PROTECTION SVCS. AT HAEFL
Other	SIMPLEXGRINNELL				175.00	553100	FIRE PROTECTION & INSPECTION @
Other	SIMPLEXGRINNELL LP				673.95	506100	FIRE EQUIPMENT INSPECTION AND
Other	SIMPLEXGRINNELL LP				1,266.16	506100	FIRE EQUIPMENT PROTECTION INSP
Other	SIMPLEXGRINNELL LP				365.65	506100	FIRE EXTINGUISHER SERVICE
Other	SIMPLEXGRINNELL LP				633.08	506100	FIRE PROTECTION EQUIPMENT INSP
Other	SIMPLEXGRINNELL LP				645.15	506100	FIRE PROTECTION INSPECTION & M
Other	SIMPLEXGRINNELL LP				2,315.35	506100	FIRE PROTECTION INSPECTION @ E
Other	SIMPLEXGRINNELL LP				2,417.70	506100	FIRE PROTECTION SERVICES
Other	SIMPLEXGRINNELL LP				1,084.83	506100	FIRE PROTECTION SERVICES @ EW
Other	SIMPLEXGRINNELL LP				1,563.78	506100	FIRE PROTECTION SERVICES AT EW
Other	SIMPLEXGRINNELL LP				465.15	506100	FIRE PROTECTION SERVICES AT TY
Other	SIMPLEXGRINNELL LP				633.08	506100	FIRE PROTECTION SERVICES FOR S
Other	SIMPLEXGRINNELL LP				486.75	506100	FIRE TRAINING @ TYRONE
Other	SIMPLEXGRINNELL LP				2,011.15	506100	INSPECTION & PURCHASE OF FIRE
Other	SIMPLEXGRINNELL LP				4,788.20	506100	INSPECTION AND PURCHASE OF FIR
Other	SIMPLEXGRINNELL LP				138.00	506100	INSPECTION AND RE-RACK OF FIRE
Other	SIMPLEXGRINNELL LP				877.83	506100	INSPECTION OF FIRE EXTINGUISHE
Other	SIMPLEXGRINNELL LP				110.95	511100	FIRE EQUIPMENT INSPECTION AND
Other	SIMPLEXGRINNELL LP				1,980.50	514100	FIRE EXTINGUISHER SERVICE
Other	SIMPLEXGRINNELL LP				10.00	514100	FIRE PROTECTION SERVICE
Other	SIMPLEXGRINNELL LP				159.10	514100	HYDROTEST AND RECHARGE EXTINGU
Other	SIMPLEXGRINNELL LP				126.00	514100	RECHARGE FIRE EXTINGUISHER
Other	SIMPLEXGRINNELL LP				698.00	553100	FIRE EQUIPMENT INSPECTION @ CT
Other	SIMPLEXGRINNELL LP				489.50	553100	FIRE EQUIPMENT PROTECTION INSP
Other	SIMPLEXGRINNELL LP				480.25	553100	FIRE PROTECTION EQUIPMENT INSP
Other	SIMPLEXGRINNELL LP				236.50	553100	FIRE PROTECTION INSPECTION @ C
Other	SIMPLEXGRINNELL LP				237.50	553100	FIRE PROTECTION INSPECTION AND
Other	SIMPLEXGRINNELL LP				73.00	553100	FIRE PROTECTION SERVICES
Other	SIMPLEXGRINNELL LP				683.55	553100	FIRE PROTECTION SERVICES @ CT
Other	SIMPLEXGRINNELL LP				244.75	553100	FIRE PROTECTION SERVICES @ EW
Other	SIMPLEXGRINNELL LP				891.55	553100	FIRE PROTECTION SERVICES AT CT

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	SIMPLEXGRINNELL LP				244.75	553100	FIRE PROTECTION SERVICES AT EW
Other	SIMPLEXGRINNELL LP				244.75	553100	FIRE PROTECTION SERVICES FOR S
Other	SIMPLEXGRINNELL LP				853.90	553100	FIRE TRAINING
Other	SIMPLEXGRINNELL LP				615.00	553100	INSPECTION & PURCHASE OF FIRE
Other	SIMPLEXGRINNELL LP				310.50	553100	INSPECTION OF FIRE EQUIPMENT @
Other	SIMPLEXGRINNELL LP				300.00	553100	INSPECTION OF FIRE PROTECTION
Other	SIMPLEXGRINNELL LP				1,116.50	580100	SERVICE 5/03 - 4/04
Other	SIMPLEXGRINNELL LP				103.70	588100	*** No Description Entered ***
Other	SIMPLEXGRINNELL LP				75.00	588100	DIRECT PAY SALES TAX DEDUCTED
Other	SIMPLEXGRINNELL LP				551.65	588100	direct pay sales tax deducted
Other	SIMPLEXGRINNELL LP				558.25	903012	SERVICE 5/03 - 4/04
Other	SIMPLEXGRINNELL LP				558.25	903030	SERVICE 5/03 - 4/04
Other	SIMPLEXGRINNELL LP				169.02	905001	*** No Description Entered ***
Other	SIMPLEXGRINNELL LP				338.90	905001	DIRECT PAY SALES TAX DEDUCTED
Other	SIMPLEXGRINNELL LP				648.35	935403	*** No Description Entered ***
Other	SIMPLEXGRINNELL LP				123.00	935403	MIDWAY
Other	SIMPLEXGRINNELL LP				201.00	935403	Midway
Other	SITEX				415.80	903003	*** No Description Entered ***
Other	SITEX				473.85	905001	*** No Description Entered ***
Other	SITEX				100.00	512100	Created By Proration :FREIGHTC
Other	SLICK ROLLERS LLC				300.00	512100	LABOR BROACH KEYWAY IN COUPLIN
Other	SMITH SERVICES INC				1,168.00	513100	REWIND AND RECONDITION 100 HP
Other	SOFT LINK SOLUTIONS INC				3,952.25	923100	CONSULTING-TRAVEL
Other	SOMERSET BURNSIDE				55.00	935402	SOMERSET
Other	SOUTH CENTRAL CLEANING				35.00	903003	CARPET CLEANING
Other	SOUTH CENTRAL KY JANITORIAL				58.56	593001	*** No Description Entered ***
Other	SOUTH CENTRAL KY JANITORIAL				83.33	593001	SOMERSET
Other	SOUTH CENTRAL KY JANITORIAL				83.98	903003	*** No Description Entered ***
Other	SOUTH CENTRAL KY JANITORIAL				327.34	903003	SOMERSET
Other	SOUTH CENTRAL KY JANITORIAL				79.96	903003	SOMERSET FRONT BUILDING
Other	SOUTH CENTRAL KY JANITORIAL				11.28	903003	SUPPLIES
Other	SOUTH CENTRAL KY JANITORIAL				38.60	905001	*** No Description Entered ***
Other	SOUTHLAND PRINTING COMPANY INC				2,222.82	570100	*** No Description Entered ***
Other	SOUTHLAND PRINTING COMPANY INC				71.55	570100	DIAGRAMS
Other	SPEARS, CLARENCE TOM				725.00	935403	SOMERSET
Other	SPECTRUM GRAPHICS				63.75	588100	*** No Description Entered ***
Other	SPECTRUM SYSTEMS INC				11.84	512011	Created By Proration :FREIGHTR
Other	SPECTRUM SYSTEMS INC				3.87	512011	FREIGHTREPAIR OF AN RM-41 TRAN
Other	SPECTRUM SYSTEMS INC				482.00	512011	REPAIR LEAR SIEGLAR OPACITY MO
Other	SPECTRUM SYSTEMS INC				482.00	512011	REPAIR OF AN RM-41 TRANCEIVER
Other	SPECTRUM SYSTEMS INC				250.00	512011	REPAIR OF LEAR SIEGLER OPACITY
Other	SPECTRUM SYSTEMS INC				482.00	512011	REPAIR RM41 OPACITY MONITOR TR
Other	SPIDER A DIVISION OF SAFEWORKS LLC				1,820.00	514100	LABOR
Other	SPIDER A DIVISION OF SAFEWORKS LLC				280.00	514100	REPAIR OF BOILER BUGGY #1
Other	SPIDER A DIVISION OF SAFEWORKS LLC				350.00	514100	REPAIR OF BOILER BUGGY #5
Other	SPIRIT SERVICES CO				1,194.43	502100	*** No Description Entered ***
Other	SPIRIT SERVICES CO				16.47	502100	GHENT
Other	SPIRIT SERVICES CO				117.82	506100	*** No Description Entered ***
Other	SPIRIT SERVICES CO				55.57	905001	*** No Description Entered ***
Other	SPIRIT SERVICES CO				2,113.47	921003	*** No Description Entered ***
Other	SPIRIT SERVICES CO				55.57	921003	*** No Description Entered ***
Other	SPIRIT SERVICES CO 1				2,512.48	566100	*** No Description Entered ***
Other	SPIVEY, JACK				1,238.85	506100	LAUNDRY SERVICE @ EW BROWN
Other	SPRINGFIELD LAUNDRY & DRY CLEANERS INC				3,910.99	506100	LAUNDRY SERVICE @ EW BROWN
Other	SPRINGFIELD LAUNDRY & DRY CLEANERS INC				516.75	506100	LAUNDRY SERVICE @ TYRONE
Other	SPRINGFIELD LAUNDRY & DRY CLEANERS INC				6,753.34	506100	LAUNDRY SERVICE AT EW BROWN
Other	SPRINGFIELD LAUNDRY & DRY CLEANERS INC				1,951.91	506100	LAUNDRY SERVICE AT TYRONE
Other	SPRINGFIELD LAUNDRY & DRY CLEANERS INC				1,363.06	506100	LAUNDRY SERVICE FOR EW BROWN
Other	SPURLOCK, DUANE				450.00	908002	*** No Description Entered ***
Other	SQUARE D CO				25.00	513100	Created By Proration :FREIGHTR
Other	SQUARE D CO				42,054.72	513100	EMERGENCY REPAIR OF TY3 AUX. B
Other	SQUARE D CO				4,540.00	513100	RECONDITION AND RETROFIT K-600
Other	SQUARE D CO				1,992.66	513100	REPAIR UNIT 3 4KV "B" BUSS
Other	SQUARE D CO				250.00	513100	REWOUND 50X COILS FOR ITEK225
Other	SQUARE D CO				250.00	513100	REWOUND 50Y COILS FOR ITEK225
Other	SQUARE D CO				(7,130.00)	513100	Repairs to #2 ash sluice pump
Other	SQUARE D CO				(6,850.00)	513100	Repairs to 4B auxiliary breake
Other	STANLEY SCHULTZE CO INC				270.78	923100	*** No Description Entered ***
Other	STANLEY SCHULTZE CO INC				77.13	923100	14TH FLOOR LGEB
Other	STEEL PAINTING CORP				6,700.00	592100	*** No Description Entered ***
Other	STEINBRENNER, CHRISTA A				445.50	923100	*** No Description Entered ***
Other	STERETT CONSTRUCTION CO INC				670.00	582100	*** No Description Entered ***
Other	STERETT CRANE & RIGGING				470.00	582100	*** No Description Entered ***
Other	STEWART CONSTRUCTION CO				405.00	594001	SOMERSET
Other	STEWART CONSTRUCTION CO				200.00	905001	*** No Description Entered ***
Other	STOCK EQUIPMENT CO				5.00	506100	Created By Proration :FREIGHTL
Other	STOCK EQUIPMENT CO				300.00	506100	LABOR AND MATERIAL TO REPAIR F
Other	STOCK EQUIPMENT CO				1.67	512011	Created By Proration :FREIGHTF
Other	STOCK EQUIPMENT CO				42.34	512011	Created By Proration :FREIGHTL
Other	STOCK EQUIPMENT CO				39.67	512011	Created By Proration :FREIGHTR
Other	STOCK EQUIPMENT CO				3.33	512011	Created By Proration :FREIGHTT
Other	STOCK EQUIPMENT CO				110.00	512011	FORRY CONTROL BOARD P/N 100197
Other	STOCK EQUIPMENT CO				1,260.00	512011	LABOR AND MATERIAL TO REPAIR 2
Other	STOCK EQUIPMENT CO				490.00	512011	LABOR AND MATERIAL TO REPAIR 5
Other	STOCK EQUIPMENT CO				110.00	512011	LABOR AND MATERIAL TO REPAIR A
Other	STOCK EQUIPMENT CO				910.00	512011	LABOR AND MATERIAL TO REPAIR F
Other	STOCK EQUIPMENT CO				220.00	512011	REPAIR AVC 9000 FOR UNIT 1 PRE
Other	STOCK EQUIPMENT CO				330.00	512011	REPAIR THREE (3) FORRY CONTROL
Other	STOCK EQUIPMENT CO				220.00	512011	REPAIR TWO (2) FORRY AUX BOARD
Other	STOCK EQUIPMENT CO				220.00	512011	REPAIR TWO (2) FORRY AVC 9000
Other	STOCK EQUIPMENT CO				660.00	512011	REPAIR TWO (2) FORRY CONTROL B
Other	STOCK EQUIPMENT CO				220.00	512011	TWO FORRY AVC 9000
Other	STOCK EQUIPMENT CO				4.27	512017	Created By Proration :FREIGHTL
Other	STOCK EQUIPMENT CO				220.00	512017	LABOR AND MATERIAL TO REPAIR 2
Other	STOCK EQUIPMENT CO				4.53	512100	Created By Proration :FREIGHTR
Other	STOCK EQUIPMENT CO				100.00	512100	LABOR

(A)	(B)	(C)	(D)	(E)	(E)	(E)	Scott
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	STOCK EQUIPMENT CO				330.00	512100	REPAIR THREE (3) AVC 6000 CONT
Other	STRAEFFER PUMP AND SUPPLY INC				291.94	511100	Created By Proration :INSPECT
Other	STRAEFFER PUMP AND SUPPLY INC				4,135.08	511100	INSPECT AND REBUILD UNDER DRAI
Other	STS INC/ DYCOM INDUSTRIES INC				14,770.85	583001	*** No Description Entered ***
Other	STURM INC				45.00	512100	Created By Proration :FREIGHTR
Other	STURM INC				429.00	512100	REPAIR STUFFING BOX
Other	STURM INC				3,240.00	553100	REPAIR BUFFALO PUMP
Other	SUBURBAN PROPANE				103.34	593002	*** No Description Entered ***
Other	SUBURBAN PROPANE				43.99	921003	*** No Description Entered ***
Other	SULLIVAN AND COZART INC				442.94	923100	*** No Description Entered ***
Other	SUMMATION LEGAL TECHNOLOGIES INC				382.72	923100	TECH SUPPORT
Other	SUMTER UTILITIES INC				9,335.09	588100	*** No Description Entered ***
Other	SUMTER UTILITIES INC				1,212,359.89	593002	*** No Description Entered ***
Other	SUNBELT RENTALS INC				61.60	513100	CRANE RENTAL
Other	SUNBELT RENTALS INC				162.50	514100	LABOR
Other	SUPERIOR LUMBER & CONSTRUCTION CO INC				3,800.00	923100	*** No Description Entered ***
Other	SUPERIOR PROTECTION				30.00	583001	DIRECT PAY SALES TAX DEDUCTED
Other	SUPERIOR PROTECTION				232.51	593002	DIRECT PAY SALES TAX DEDUCTED
Other	SUPERIOR PROTECTION				18.75	905001	*** No Description Entered ***
Other	SUPERIOR TRUCK & EQUIPMENT INC				175.00	593002	NORTON
Other	SUR SEAL GASKET AND PACKING INC				75.00	512100	GASKET
Other	SUR SEAL GASKET AND PACKING INC				75.00	512100	SPIRAL BOUND GASKETS
Other	SUR SEAL GASKET AND PACKING INC				175.00	513100	OVERTIME CHARGE
Other	SUR SEAL GASKET AND PACKING INC				125.00	513100	OVERTIME CHARGES TO MEET DELIV
Other	SUR SEAL GASKET AND PACKING INC				100.00	513100	SPIRAL WOUND GASKETS
Other	SUR SEAL GASKET AND PACKING INC				75.00	513100	STYLE-R 04/SS FLEXICARB
Other	SYN FAB INC				285.00	502100	REPAIR SF12C BOILER CAMERA
Other	T & H JANITORIAL SERVICE				900.00	903003	*** No Description Entered ***
Other	T & H JANITORIAL SERVICE				300.00	903003	FEBRUARY SERVICES
Other	T & H JANITORIAL SERVICE				300.00	903003	MOREHEAD
Other	T & H JANITORIAL SERVICE				990.00	905001	*** No Description Entered ***
Other	T & H JANITORIAL SERVICE				300.00	905001	SEPT JANITORIAL SRVS
Other	TAMPLIN & CO				1,176.00	513100	*** No Description Entered ***
Other	TAMPLIN & CO				336.00	513100	2/18-2/27/03
Other	TAMPLIN & CO				672.00	513100	3/18-4/10/03
Other	TAMPLIN & CO				336.00	513100	3/4-3/13/03
Other	TAMPLIN & CO				1,900.00	921003	*** No Description Entered ***
Other	TAPP WELDING & FABRICATION				80.00	592100	*** No Description Entered ***
Other	TECHNICAL DIAGNOSTIC SERVICES INC				320.00	511100	LOGIC
Other	TECHNICAL SOLUTIONS LLC				264.60	566100	*** No Description Entered ***
Other	TEI SERVICES				7,444.00	512100	LABOR AND EQUIPMENT TO PLUG U3
Other	TEI SERVICES				2,193.00	512100	PLUG U-4 HEATER #G-1
Other	TEI SERVICES				746.00	512100	PLUG UNIT 3 HEATER F1, G1
Other	TEK SYSTEMS				22.50	923100	*** No Description Entered ***
Other	TERMINEX				48.00	921003	*** No Description Entered ***
Other	TERMINIX INTERNATIONAL				120.00	506100	AUGUST PEST CONTROL
Other	TERMINIX INTERNATIONAL				120.00	506100	Aug. pest control
Other	TERMINIX INTERNATIONAL				120.00	506100	JUNE PEST CONTROL
Other	TERMINIX INTERNATIONAL				120.00	506100	MONTHLY PEST CONTROL - JULY
Other	TERMINIX INTERNATIONAL				500.00	506100	PEST CONTROL
Other	TERMINIX INTERNATIONAL				109.00	593001	*** No Description Entered ***
Other	TERMINIX INTERNATIONAL				18.50	593001	306 N. MAIN ST - JULY 03
Other	TERMINIX INTERNATIONAL				18.50	593001	306 N. MAIN STREET
Other	TERMINIX INTERNATIONAL				4.00	593001	9991271171
Other	TERMINIX INTERNATIONAL				14.00	593001	SOMERSET
Other	TERMINIX INTERNATIONAL				18.50	593001	somerset ofc
Other	TERMINIX INTERNATIONAL				93.00	903003	*** No Description Entered ***
Other	TERMINIX INTERNATIONAL				18.50	903003	306 N. MAIN ST - JULY 03
Other	TERMINIX INTERNATIONAL				18.50	903003	306 N. MAIN STREET
Other	TERMINIX INTERNATIONAL				37.00	903003	SOMERSET
Other	TERMINIX INTERNATIONAL				18.50	903003	somerset ofc
Other	TERMINIX INTERNATIONAL				28.00	905001	*** No Description Entered ***
Other	TERMINIX INTERNATIONAL				4.00	905001	9991271171
Other	TERMINIX INTERNATIONAL				14.00	905001	SOMERSET
Other	TERMINIX INTERNATIONAL				192.00	935403	*** No Description Entered ***
Other	TERMINIX INTERNATIONAL				96.00	935403	MIDWAY
Other	TERMINIX INTERNATIONAL				48.00	935403	MIDWAY - JULY 2003
Other	TERMINIX INTERNATIONAL				48.00	935403	midway
Other	TERMINIX INTL				14.00	593001	*** No Description Entered ***
Other	TERMINIX INTL				14.00	905001	*** No Description Entered ***
Other	TERMINIX INTL				96.00	935403	*** No Description Entered ***
Other	THE ALLEN COMPANY INC				110.30	935403	*** No Description Entered ***
Other	THE EVERGREEN GRP				1,280.00	513100	BLEACH TANK PUMP OUT
Other	THE EVERGREEN GRP				19,319.08	594001	*** No Description Entered ***
Other	THE EVERGREEN GRP				2,800.50	594001	STONE ROAD - LEXINGTON
Other	THE FLOORING GALLERY				1,712.00	935403	ONE QUALITY, LEXINGTON
Other	THE HERB GEDDES FENCE CO				600.00	512100	INSTALL TEMPORARY FENCE
Other	THE HERB GEDDES FENCE CO				600.00	513100	INSTALL TEMPORARY PANELS
Other	THE MURPHY ELEVATOR COMPANY INC				970.73	511100	ELEVATOR INSPECTION AND REPAIR
Other	THE MURPHY ELEVATOR COMPANY INC				1,440.00	511100	ELEVATOR INSPECTION AND SERVICE
Other	THE MURPHY ELEVATOR COMPANY INC				720.00	511100	ELEVATOR INSPECTON @ TYRONE
Other	THE MURPHY ELEVATOR COMPANY INC				23,500.55	511100	ELEVATOR MAINTENANCE
Other	THE MURPHY ELEVATOR COMPANY INC				1,140.85	511100	ELEVATOR REPAIR
Other	THE MURPHY ELEVATOR COMPANY INC				3,288.97	511100	ELEVATOR SERVICE
Other	THE MURPHY ELEVATOR COMPANY INC				162.16	511100	ELEVATOR SERVICE & INSPECTION
Other	THE MURPHY ELEVATOR COMPANY INC				720.00	511100	ELEVATOR SERVICE AND INSPECTIO
Other	THE MURPHY ELEVATOR COMPANY INC				271.02	511100	INSPECTION AND REPAIR OF ELEVA
Other	THE MURPHY ELEVATOR COMPANY INC				8,346.71	511100	REGULAR SERVICE
Other	THE MURPHY ELEVATOR COMPANY INC				121.62	511100	REPAIR BROKEN FIFTH FLOOR CAR
Other	THE MURPHY ELEVATOR COMPANY INC				85.13	511100	REPAIR OF SCRUBBER STACK ELEVA
Other	THE MURPHY ELEVATOR COMPANY INC				289.55	511100	REPAIR OF U3 BOILER ROOM ELEVA
Other	THE MURPHY ELEVATOR COMPANY INC				572.16	511100	REPAIR OF U4 BOILER ROOM ELEVA
Other	THE MURPHY ELEVATOR COMPANY INC				81.08	511100	REPAIR OF U4 ELEVATOR DOORS
Other	THE MURPHY ELEVATOR COMPANY INC				101.35	511100	REPAIR OF UNIT #4 ELEVATOR
Other	THE MURPHY ELEVATOR COMPANY INC				691.19	511100	REPAIR OF UNIT 1 ELEVATOR
Other	THE MURPHY ELEVATOR COMPANY INC				222.97	511100	REPAIR OF UNIT 1 INTERMITTENT

(A)	(B)	(C)	(D)	(E)	(E)	(E)	(E)
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	THE MURPHY ELEVATOR COMPANY INC				121.62	511100	REPAIR OF UNIT 3 - 1' ABOVE BA
Other	THE MURPHY ELEVATOR COMPANY INC				170.26	511100	REPAIR OF UNIT 4 ELEVATOR DOOR
Other	THE MURPHY ELEVATOR COMPANY INC				202.70	511100	REPAIR OF UNIT 4 ELEVATOR STUC
Other	THE MURPHY ELEVATOR COMPANY INC				255.39	511100	REPAIR UNIT 1 & 2 STACK ELEVAT
Other	THE MURPHY ELEVATOR COMPANY INC				43.43	511100	REPAIRS
Other	THE MURPHY ELEVATOR COMPANY INC				3,066.00	511100	SCHEDULED MAINT FOR THE PERIOD
Other	THE MURPHY ELEVATOR COMPANY INC				3,066.00	511100	SCHEDULED MAINTENANCE
Other	THE MURPHY ELEVATOR COMPANY INC				3,066.00	511100	SCHEDULED MAINTENANCE FOR DECE
Other	THE MURPHY ELEVATOR COMPANY INC				565.00	511100	SCHEDULED MAINTENANCE FOR OCTO
Other	THE MURPHY ELEVATOR COMPANY INC				3,066.00	511100	SCHEDULED MAINTENANCE FOR PERI
Other	THE MURPHY ELEVATOR COMPANY INC				3,631.00	511100	SCHEDULED MAINTENANCE FOR SEPT
Other	THE MURPHY ELEVATOR COMPANY INC				565.00	511100	SCHEDULED MAINTENANCE FOR NOVE
Other	THE MURPHY ELEVATOR COMPANY INC				162.16	511100	UNIT 1 - REPAIR CAR DOOR CLUTC
Other	THE MURPHY ELEVATOR COMPANY INC				212.83	511100	UNIT 4 DOOR - STRAIGHTENED DOO
Other	THE OFFICE SHOP				81.00	506100	COPIER REPAIR
Other	THE OFFICE SHOP				133.81	506100	COPIER REPAIRS
Other	THE OFFICE SHOP				81.00	506100	REPAIR OF COAL YARD COPIER
Other	THE OFFICE SHOP				81.00	506100	REPAIR OF SCRUBBER MAINTENANCE
Other	THE PRIME GROUP LLC				650.00	923100	Other
Other	THE PRIME GROUP LLC				13,799.00	923100	*** No Description Entered ***
Other	THE PRIME GROUP LLC				3,900.00	923100	AUGUST
Other	THE PRIME GROUP LLC				736.00	923100	CONSULTING
Other	THE PRIME GROUP LLC				4,600.00	923100	JULY
Other	THE PRIME GROUP LLC				6,198.50	923100	SERVICES RENDERED
Other	THE PRIME GROUP LLC				3,197.00	923100	*** No Description Entered ***
Other	THE PRIME GROUP LLC				2,714.00	923100	CONSULTING
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				398.00	506100	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				1,378.06	510100	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				127.24	510100	Contract Maintenance Labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				508.96	510100	Contract maintenance labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				254.48	510100	Contract mechanical maintenanc
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				508.96	510100	Maint Contract Work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				127.24	510100	Maintenance contract labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				442.44	510100	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				127.24	510100	WEEK ENDING 6/22/03
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				254.48	510100	Weekly Maintenance Contract La
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,431.80	511100	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				418.63	511100	Contract Maintenance Labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				259.50	511100	Contract maintenance labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				252.77	511100	Maint Contract Work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				172.16	511100	Maintenance contract labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				488.76	511100	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				968.68	512005	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,563.43	512017	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,918.37	512017	Contract Maintenance Labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				476.82	512017	Contract maintenance labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				810.48	512017	Contract mechanical maintenanc
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				3,539.36	512017	Maint Contract Work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				474.70	512017	Maintenance contract labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,982.76	512017	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				1,341.80	512017	Weekly Maintenance Contract La
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				47,359.29	512100	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,947.00	512100	1/3 no image
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				3,057.42	512100	Boiler Bundles - extra work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				6,157.64	512100	Contract Maintenance Labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				11,207.12	512100	Contract maintenance labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				4,559.28	512100	Contract mechanical maintenanc
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				4,078.73	512100	FURNISH LABOR NEEDED TO COMPLE
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				227.00	512100	FURNISH MATERIAL NEEDED TO COM
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				40,047.27	512100	FURNISH NECESSARY LABOR TO REP
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				5,265.22	512100	LABOR NECESSARY TO INSTALL EXP
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				71,095.33	512100	LABOR TO COMPLETE REPAIRS OF B
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				4,415.00	512100	LABOR TO REPAIR #4 BOILER
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				129.12	512100	Labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,735.32	512100	Maint Contract Work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				6,684.21	512100	Maintenance contract labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				27,000.00	512100	No 1 Boiler Repairs to outsid
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				5,968.40	512100	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				6,420.63	512100	WEEK ENDING 6/22/03
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				2,930.89	512100	Weekly Maintenance Contract La
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				204.50	512101	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				346.00	512101	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				40,184.06	513100	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				344.32	513100	Contract Maintenance Labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				26,844.71	513100	Contract maintenance labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				1,731.76	513100	Contract mechanical maintenanc
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				875.82	513100	Maint Contract Work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				447.19	513100	Maintenance contract labor
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				86.08	513100	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				173.00	513100	WEEK ENDING 6/22/03
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				1,388.50	513100	Weekly Maintenance Contract La
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				180.55	514100	*** No Description Entered ***
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				688.64	514100	Maint Contract Work
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				559.16	514100	O/S Maintenance Labor w/e 8/10
Other	THE STATE GROUP INDUSTRIAL USA LIMITED				538.73	514100	Weekly Maintenance Contract La
Other	THE TANNER CORP				420.00	593002	*** No Description Entered ***
Other	THE VALVE SERVICES GROUP INC				4,621.50	512100	11TH STAGE EXTRACTION GATE VAL
Other	THE VALVE SERVICES GROUP INC				7,100.00	512100	LABOR & MATERIAL TO FABRICATE
Other	THE VALVE SERVICES GROUP INC				5,240.00	512100	THRUST BUSHINGS
Other	THE VALVE SERVICES GROUP INC				40,967.75	512100	UNIT 3 OUTAGE- REPAIR F & G HE
Other	THE VALVE SERVICES GROUP INC				6,900.00	512100	VALVE INSPECTIONS
Other	THE WALKER COMPANY OF KY INC				3,089.00	593002	STORM RESTORATION
Other	THERMO EPM				307.62	502100	GHEHT
Other	THERMO MEASURE TECH				4.96	554100	Created By Proration :FREIGHTR
Other	THERMO MEASURE TECH				825.00	554100	REPAIR LC-II
Other	THERMO ORION				2,667.70	502004	SERVICE & CALIBRATE SODIUM ANA

(A)	(B)	(C)	(D)	(E)			Scott
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	THERMO VAC				3,632.00	512100	CERAMIC LINE (4) SPARE U2/U3 M
Other	THERMO VAC				15,124.00	512100	VACUUM CERAMIC INSIDE OF 4 BUR
Other	THIELSCH ENGINEERING INC				7,800.00	512100	#2 DEAERATOR INSPECTION
Other	THIELSCH ENGINEERING INC				7,800.00	512100	DEARATOR INSPECTION AND EVALUA
Other	THIELSCH ENGINEERING INC				750.00	512100	REPORT FOR UNIT1
Other	THIELSCH ENGINEERING INC				1,500.00	512100	REPORT ON UNIT 2 DEAERATOR
Other	THIELSCH ENGINEERING INC				7,500.00	512100	U3 DEAERATOR HEATER TRAY ATTAC
Other	THIELSCH ENGINEERING INC				15,987.59	512100	UNIT 1 DEAERATOR HEATER INSPEC
Other	THIELSCH ENGINEERING INC				2,306.50	512100	UNIT 2 DEAERATOR HEATER
Other	THIELSCH ENGINEERING INC				1,500.00	512100	UNIT 3 INSPECTION REPORT
Other	THIELSCH ENGINEERING INC				14,500.00	512100	UNIT 4 DEAERATOR
Other	THOMAS BETTY				135.73	923100	*** No Description Entered ***
Other	THYSSENKRUPP ELEVATOR				1,425.07	506100	ELEVATOR INSPECTION AND REPAIR
Other	THYSSENKRUPP ELEVATOR				360.75	506100	REPAIR OF ELEVATOR @ EW BROWN
Other	THYSSENKRUPP ELEVATOR				51.25	511100	Created By Proration :FREIGHTR
Other	THYSSENKRUPP ELEVATOR				403.74	511100	ELEVATOR INSPECTION AND REPAI
Other	THYSSENKRUPP ELEVATOR				807.48	511100	ELEVATOR INSPECTION & REPAIR @
Other	THYSSENKRUPP ELEVATOR				1,211.22	511100	ELEVATOR INSPECTION & REPAIRS
Other	THYSSENKRUPP ELEVATOR				403.74	511100	ELEVATOR INSPECTION & REPAIRS
Other	THYSSENKRUPP ELEVATOR				370.40	511100	ELEVATOR INSPECTION @ EW BROWN
Other	THYSSENKRUPP ELEVATOR				761.27	511100	ELEVATOR INSPECTION AND REPAIR
Other	THYSSENKRUPP ELEVATOR				370.40	511100	ELEVATOR INSPECTION AT EW BROW
Other	THYSSENKRUPP ELEVATOR				403.74	511100	ELEVATOR INSPECTION/REPAIR @ B
Other	THYSSENKRUPP ELEVATOR				510.52	511100	ELEVATOR INSPECTION/REPAIR @ E
Other	THYSSENKRUPP ELEVATOR				1,506.75	511100	ELEVATOR REPAIR AT EW BROWN
Other	THYSSENKRUPP ELEVATOR				369.32	511100	ON 05/01/02 REPLACES IDLER ASS
Other	THYSSENKRUPP ELEVATOR				5,219.16	511100	REPAIR UNIT 3 ELEVATOR
Other	THYSSENKRUPP ELEVATOR				15.00	514100	Created By Proration :FREIGHTM
Other	THYSSENKRUPP ELEVATOR				602.49	514100	MATERIAL FOR ELEVATOR NOT COVE
Other	THYSSENKRUPP ELEVATOR				606.10	514100	REPAIR UNIT 1 AND 2 ELEVATOR
Other	THYSSENKRUPP ELEVATOR				16,989.65	935403	*** No Description Entered ***
Other	TOBBE PUMP AND ENVIRONMENTAL SERVICES INC				275.00	511100	REPAIR PEERLESS VCS-OMC5B VERT
Other	TOBBE PUMP AND ENVIRONMENTAL SERVICES INC				1,786.00	514100	COD / 917/03
Other	TOBBE PUMP AND ENVIRONMENTAL SERVICES INC				1,575.00	514100	LABOR AND MATERIAL TO REPAIR P
Other	TODAYS STAFFING INC				192.32	500900	*** No Description Entered ***
Other	TODAYS STAFFING INC				2,112.80	546100	TEMP. LABOR AT CT SITE
Other	TODAYS STAFFING INC				1,535.95	546100	TEMP. LABOR TO CREATE/ORGANIZ
Other	TODAYS STAFFING INC				417.00	546100	TEMP. LABOR TO CREATE/ORGANIZ
Other	TODAYS STAFFING INC				1,834.80	546100	TEMPORARY LABOR @ CT SITE
Other	TODAYS STAFFING INC				2,995.45	546100	TEMPORARY LABOR AT CT SITE
Other	TODAYS STAFFING INC				1,431.70	546100	TEMPORARY OFFICE LABOR AT CT S
Other	TODAYS STAFFING INC				1,222.83	566100	*** No Description Entered ***
Other	TODAYS STAFFING INC				1,574.88	566100	01687162
Other	TODAYS STAFFING INC				1,699.13	566100	01695820
Other	TODAYS STAFFING INC				5,050.83	566100	01695828
Other	TODAYS STAFFING INC				2,503.77	566100	01704447
Other	TODAYS STAFFING INC				3,443.74	566100	01704453
Other	TODAYS STAFFING INC				668.95	566100	01708687
Other	TODAYS STAFFING INC				1,983.92	566100	01715140
Other	TODAYS STAFFING INC				2,635.66	566100	01723098
Other	TODAYS STAFFING INC				4,591.80	566100	01723103
Other	TODAYS STAFFING INC				1,995.38	566100	01731003
Other	TODAYS STAFFING INC				4,247.44	566100	01731007
Other	TODAYS STAFFING INC				3,224.34	566100	01740563
Other	TODAYS STAFFING INC				7,575.92	566100	01740567
Other	TODAYS STAFFING INC				6,488.38	566100	01747997
Other	TODAYS STAFFING INC				1,314.78	566100	01755317
Other	TODAYS STAFFING INC				1,306.12	566100	01765051
Other	TODAYS STAFFING INC				7,932.52	566100	01765054
Other	TODAYS STAFFING INC				1,242.59	566100	01772695
Other	TODAYS STAFFING INC				3,266.40	566100	01772699
Other	TODAYS STAFFING INC				5,365.88	566100	01780567
Other	TODAYS STAFFING INC				974.05	566100	01790214
Other	TODAYS STAFFING INC				7,174.88	566100	01790218
Other	TODAYS STAFFING INC				1,798.92	566100	01797689
Other	TODAYS STAFFING INC				4,083.08	566100	DICK KINGREY
Other	TODAYS STAFFING INC				1,222.82	573100	*** No Description Entered ***
Other	TODAYS STAFFING INC				1,314.78	573100	01755317
Other	TODAYS STAFFING INC				1,306.11	573100	01765051
Other	TODAYS STAFFING INC				1,242.59	573100	01772695
Other	TODAYS STAFFING INC				974.05	573100	01790214
Other	TODAYS STAFFING INC				1,798.92	573100	01797689
Other	TODAYS STAFFING INC				984.00	588100	01692432
Other	TODAYS STAFFING INC				142.65	588100	01692435
Other	TODAYS STAFFING INC				142.65	588100	01692436
Other	TODAYS STAFFING INC				787.20	588100	01694497
Other	TODAYS STAFFING INC				984.00	588100	01696752
Other	TODAYS STAFFING INC				196.80	588100	01698944
Other	TODAYS STAFFING INC				2,155.79	588100	01747991
Other	TODAYS STAFFING INC				825.00	588100	01750595
Other	TODAYS STAFFING INC				2,213.75	588100	01755316
Other	TODAYS STAFFING INC				804.00	588100	01763947
Other	TODAYS STAFFING INC				1,785.00	588100	01765050
Other	TODAYS STAFFING INC				804.00	588100	01777449
Other	TODAYS STAFFING INC				643.20	588100	01779427
Other	TODAYS STAFFING INC				804.00	588100	01781318
Other	TODAYS STAFFING INC				650.00	588100	01794759
Other	TODAYS STAFFING INC				(2,155.17)	593004	01687160
Other	TODAYS STAFFING INC				2,219.04	903003	01755312
Other	TODAYS STAFFING INC				1,500.80	903003	01755313
Other	TODAYS STAFFING INC				3,859.20	903003	01765046
Other	TODAYS STAFFING INC				3,601.92	903003	01765047
Other	TODAYS STAFFING INC				3,055.20	903003	01772691
Other	TODAYS STAFFING INC				2,851.52	903003	01772692
Other	TODAYS STAFFING INC				2,508.48	903003	01780560
Other	TODAYS STAFFING INC				2,851.52	903003	01780561

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	TODAYS STAFFING INC				4,631.04	903003 01790210	
Other	TODAYS STAFFING INC				3,001.60	903003 01790211	
Other	TODAYS STAFFING INC				4,727.52	903003 01797685	
Other	TODAYS STAFFING INC				2,851.52	903003 01797686	
Other	TODAYS STAFFING INC				129.15	921003 KAYLOR, JEWELL	
Other	TODAYS STAFFING INC				7,837.28	923100 *** No Description Entered ***	
Other	TODAYS STAFFING INC				784.40	923100 00263909	
Other	TODAYS STAFFING INC				267.23	923100 00263913	
Other	TODAYS STAFFING INC				328.04	923100 00263922	
Other	TODAYS STAFFING INC				213.36	923100 00263924	
Other	TODAYS STAFFING INC				398.97	923100 00263929	
Other	TODAYS STAFFING INC				84.82	923100 00263932	
Other	TODAYS STAFFING INC				217.91	923100 00263936	
Other	TODAYS STAFFING INC				73.30	923100 00263942	
Other	TODAYS STAFFING INC				3,413.20	923100 01695818	
Other	TODAYS STAFFING INC				907.07	923100 01695821	
Other	TODAYS STAFFING INC				731.49	923100 01695823	
Other	TODAYS STAFFING INC				1,234.83	923100 01695837	
Other	TODAYS STAFFING INC				1,513.52	923100 01695839	
Other	TODAYS STAFFING INC				302.42	923100 01695845	
Other	TODAYS STAFFING INC				65.11	923100 01695846	
Other	TODAYS STAFFING INC				744.00	923100 01695847	
Other	TODAYS STAFFING INC				1,280.00	923100 01695848	
Other	TODAYS STAFFING INC				361.40	923100 01695851	
Other	TODAYS STAFFING INC				221.65	923100 01695857	
Other	TODAYS STAFFING INC				267.44	923100 01695858	
Other	TODAYS STAFFING INC				814.90	923100 01695859	
Other	TODAYS STAFFING INC				27.48	923100 01695860	
Other	TODAYS STAFFING INC				1,015.00	923100 01695861	
Other	TODAYS STAFFING INC				955.85	923100 01695865	
Other	TODAYS STAFFING INC				371.08	923100 01695867	
Other	TODAYS STAFFING INC				3,381.40	923100 01704445	
Other	TODAYS STAFFING INC				1,032.29	923100 01704448	
Other	TODAYS STAFFING INC				577.00	923100 01704450	
Other	TODAYS STAFFING INC				1,365.53	923100 01704461	
Other	TODAYS STAFFING INC				886.78	923100 01704463	
Other	TODAYS STAFFING INC				174.25	923100 01704468	
Other	TODAYS STAFFING INC				71.41	923100 01704469	
Other	TODAYS STAFFING INC				75.60	923100 01704470	
Other	TODAYS STAFFING INC				168.01	923100 01704472	
Other	TODAYS STAFFING INC				30.45	923100 01704473	
Other	TODAYS STAFFING INC				73.30	923100 01704474	
Other	TODAYS STAFFING INC				805.00	923100 01704475	
Other	TODAYS STAFFING INC				1,564.00	923100 01704476	
Other	TODAYS STAFFING INC				449.32	923100 01704478	
Other	TODAYS STAFFING INC				739.54	923100 01704484	
Other	TODAYS STAFFING INC				833.00	923100 01704485	
Other	TODAYS STAFFING INC				421.47	923100 01704490	
Other	TODAYS STAFFING INC				837.40	923100 01708685	
Other	TODAYS STAFFING INC				201.57	923100 01708688	
Other	TODAYS STAFFING INC				373.39	923100 01708697	
Other	TODAYS STAFFING INC				403.39	923100 01708699	
Other	TODAYS STAFFING INC				55.99	923100 01708704	
Other	TODAYS STAFFING INC				411.98	923100 01708705	
Other	TODAYS STAFFING INC				150.12	923100 01708707	
Other	TODAYS STAFFING INC				92.19	923100 01708708	
Other	TODAYS STAFFING INC				141.65	923100 01708711	
Other	TODAYS STAFFING INC				279.01	923100 01708712	
Other	TODAYS STAFFING INC				77.88	923100 01708716	
Other	TODAYS STAFFING INC				2,522.80	923100 01715138	
Other	TODAYS STAFFING INC				748.26	923100 01715141	
Other	TODAYS STAFFING INC				585.42	923100 01715151	
Other	TODAYS STAFFING INC				686.75	923100 01715153	
Other	TODAYS STAFFING INC				398.16	923100 01715158	
Other	TODAYS STAFFING INC				1,157.87	923100 01715159	
Other	TODAYS STAFFING INC				453.49	923100 01715161	
Other	TODAYS STAFFING INC				302.39	923100 01715162	
Other	TODAYS STAFFING INC				992.81	923100 01715163	
Other	TODAYS STAFFING INC				577.46	923100 01715167	
Other	TODAYS STAFFING INC				725.43	923100 01715168	
Other	TODAYS STAFFING INC				313.33	923100 01715171	
Other	TODAYS STAFFING INC				318.39	923100 01715173	
Other	TODAYS STAFFING INC				2,978.60	923100 01723096	
Other	TODAYS STAFFING INC				766.58	923100 01723099	
Other	TODAYS STAFFING INC				389.38	923100 01723110	
Other	TODAYS STAFFING INC				323.17	923100 01723120	
Other	TODAYS STAFFING INC				232.33	923100 01723121	
Other	TODAYS STAFFING INC				797.44	923100 01723122	
Other	TODAYS STAFFING INC				124.68	923100 01723126	
Other	TODAYS STAFFING INC				811.73	923100 01723127	
Other	TODAYS STAFFING INC				325.26	923100 01723131	
Other	TODAYS STAFFING INC				403.14	923100 01723133	
Other	TODAYS STAFFING INC				2,989.20	923100 01731001	
Other	TODAYS STAFFING INC				706.94	923100 01731004	
Other	TODAYS STAFFING INC				1,034.81	923100 01731014	
Other	TODAYS STAFFING INC				286.64	923100 01731021	
Other	TODAYS STAFFING INC				348.49	923100 01731024	
Other	TODAYS STAFFING INC				599.40	923100 01731029	
Other	TODAYS STAFFING INC				891.97	923100 01731030	
Other	TODAYS STAFFING INC				376.20	923100 01731035	
Other	TODAYS STAFFING INC				4,240.00	923100 01740561	
Other	TODAYS STAFFING INC				1,018.88	923100 01740564	
Other	TODAYS STAFFING INC				1,623.11	923100 01740574	
Other	TODAYS STAFFING INC				2,333.63	923100 01740576	
Other	TODAYS STAFFING INC				739.82	923100 01740582	

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	TODAYS STAFFING INC				1,523.07	923100	01740583
Other	TODAYS STAFFING INC				333.18	923100	01740585
Other	TODAYS STAFFING INC				288.88	923100	01740586
Other	TODAYS STAFFING INC				824.99	923100	01740592
Other	TODAYS STAFFING INC				1,112.39	923100	01740593
Other	TODAYS STAFFING INC				486.71	923100	01740597
Other	TODAYS STAFFING INC				3,331.20	923100	01747990
Other	TODAYS STAFFING INC				555.28	923100	01747993
Other	TODAYS STAFFING INC				1,250.28	923100	01748005
Other	TODAYS STAFFING INC				1,313.55	923100	01748007
Other	TODAYS STAFFING INC				744.93	923100	01748015
Other	TODAYS STAFFING INC				1,344.92	923100	01748016
Other	TODAYS STAFFING INC				607.82	923100	01748017
Other	TODAYS STAFFING INC				634.88	923100	01748018
Other	TODAYS STAFFING INC				340.41	923100	01748020
Other	TODAYS STAFFING INC				676.41	923100	01748024
Other	TODAYS STAFFING INC				893.86	923100	01748025
Other	TODAYS STAFFING INC				344.90	923100	01748030
Other	TODAYS STAFFING INC				3,270.40	923100	01755315
Other	TODAYS STAFFING INC				1,037.63	923100	01755328
Other	TODAYS STAFFING INC				1,688.76	923100	01755330
Other	TODAYS STAFFING INC				471.65	923100	01755338
Other	TODAYS STAFFING INC				256.28	923100	01755339
Other	TODAYS STAFFING INC				764.18	923100	01755342
Other	TODAYS STAFFING INC				141.10	923100	01755344
Other	TODAYS STAFFING INC				633.28	923100	01755346
Other	TODAYS STAFFING INC				483.56	923100	01755352
Other	TODAYS STAFFING INC				3,781.40	923100	01765049
Other	TODAYS STAFFING INC				558.29	923100	01765062
Other	TODAYS STAFFING INC				2,755.27	923100	01765064
Other	TODAYS STAFFING INC				1,594.60	923100	01765071
Other	TODAYS STAFFING INC				433.96	923100	01765075
Other	TODAYS STAFFING INC				442.50	923100	01765080
Other	TODAYS STAFFING INC				394.04	923100	01765084
Other	TODAYS STAFFING INC				800.27	923100	01765085
Other	TODAYS STAFFING INC				594.37	923100	01765091
Other	TODAYS STAFFING INC				3,106.88	923100	01772693
Other	TODAYS STAFFING INC				1,249.11	923100	01772708
Other	TODAYS STAFFING INC				1,556.36	923100	01772710
Other	TODAYS STAFFING INC				2,411.71	923100	01772718
Other	TODAYS STAFFING INC				506.92	923100	01772719
Other	TODAYS STAFFING INC				558.68	923100	01772720
Other	TODAYS STAFFING INC				832.05	923100	01772721
Other	TODAYS STAFFING INC				634.33	923100	01772726
Other	TODAYS STAFFING INC				3,106.88	923100	01780562
Other	TODAYS STAFFING INC				2,689.71	923100	01780576
Other	TODAYS STAFFING INC				463.34	923100	01780584
Other	TODAYS STAFFING INC				1,245.34	923100	01780585
Other	TODAYS STAFFING INC				512.15	923100	01780586
Other	TODAYS STAFFING INC				963.60	923100	01780587
Other	TODAYS STAFFING INC				638.53	923100	01780592
Other	TODAYS STAFFING INC				942.40	923100	01780593
Other	TODAYS STAFFING INC				483.56	923100	01780596
Other	TODAYS STAFFING INC				4,088.00	923100	01790212
Other	TODAYS STAFFING INC				611.87	923100	01790225
Other	TODAYS STAFFING INC				3,335.46	923100	01790227
Other	TODAYS STAFFING INC				171.76	923100	01790231
Other	TODAYS STAFFING INC				1,070.37	923100	01790237
Other	TODAYS STAFFING INC				1,279.06	923100	01790238
Other	TODAYS STAFFING INC				353.76	923100	01790239
Other	TODAYS STAFFING INC				668.93	923100	01790240
Other	TODAYS STAFFING INC				782.50	923100	01790241
Other	TODAYS STAFFING INC				359.59	923100	01790245
Other	TODAYS STAFFING INC				153.33	923100	01790248
Other	TODAYS STAFFING INC				843.20	923100	01790249
Other	TODAYS STAFFING INC				538.96	923100	01790252
Other	TODAYS STAFFING INC				2,316.57	923100	01797701
Other	TODAYS STAFFING INC				766.65	923100	01797707
Other	TODAYS STAFFING INC				936.24	923100	01797710
Other	TODAYS STAFFING INC				1,316.42	923100	01797711
Other	TODAYS STAFFING INC				389.13	923100	01797712
Other	TODAYS STAFFING INC				641.19	923100	01797713
Other	TODAYS STAFFING INC				188.13	923100	01797714
Other	TODAYS STAFFING INC				712.45	923100	01797716
Other	TODAYS STAFFING INC				953.34	923100	01797722
Other	TODAYS STAFFING INC				443.27	923100	01797725
Other	TODAYS STAFFING INC				198.00	923100	80016794
Other	TODAYS STAFFING INC				2,648.13	923100	BAILEY, TONI
Other	TODAYS STAFFING INC				1,181.51	923100	BROWN, CHARLONDA
Other	TODAYS STAFFING INC				806.77	923100	CONTR LABOR-MATTINGLY
Other	TODAYS STAFFING INC				1,915.86	923100	GARY, PAT
Other	TODAYS STAFFING INC				1,769.51	923900	01695829
Other	TODAYS STAFFING INC				126.19	923900	01695855
Other	TODAYS STAFFING INC				302.65	923900	01704483
Other	TODAYS STAFFING INC				241.84	923900	01765069
Other	TODAYS STAFFING INC				241.84	923900	01765070
Other	TODAYS STAFFING INC				919.00	923900	01772715
Other	TODAYS STAFFING INC				919.00	923900	01772716
Other	TODAYS STAFFING INC				919.00	923900	01780582
Other	TODAYS STAFFING INC				896.33	923900	01780583
Other	TODAYS STAFFING INC				1,185.03	923900	01790235
Other	TODAYS STAFFING INC				1,209.22	923900	01790236
Other	TODAYS STAFFING INC				919.00	923900	01797708
Other	TODAYS STAFFING INC				925.05	923900	01797709
Other	TODAYS STAFFING INC				2,540.32	923900	CONTR LABOR-MATTINGLY
Other	TOSHIBA AMERICA INFO SYS INC				196.47	903003	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)	(E)	Scott	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	TOSHIBA AMERICA INFO SYS INC				611.41	903003	MORGANFIELD
Other	TOTAL COMFORT CORP				89.00	935403	*** No Description Entered ***
Other	TOTAL COMFORT CORP				263.00	935403	RICHMOND - MATERIAL FOR REPAIR
Other	TOTAL COMFORT CORP				157.00	935403	RICHMOND - SERVICE
Other	TOWERS PERRIN				1,853.94	923100	*** No Description Entered ***
Other	TOWERS PERRIN				342.20	923100	INV #0374003081
Other	TOWERS PERRIN				229.97	923100	SEPTEMBER 2002
Other	TOWERS PERRIN				9,333.50	923100	SERVICES RENDERED
Other	TOWNSEND				17,417.50	593004	*** No Description Entered ***
Other	TOWNSEND TREE SERVICE COMPANY INC				629.04	583001	*** No Description Entered ***
Other	TOWNSEND TREE SERVICE COMPANY INC				2,309.03	583008	*** No Description Entered ***
Other	TOWNSEND TREE SERVICE COMPANY INC				13,238.49	593002	*** No Description Entered ***
Other	TOWNSEND TREE SERVICE COMPANY INC				2,976,354.22	593004	*** No Description Entered ***
Other	TOWNSEND TREE SERVICE COMPANY INC				7,107.44	593004	RE-ISSUED REMIT WRONG
Other	TP TECHNOLOGIES				2,101.00	923100	*** No Description Entered ***
Other	TRANS CYCLE INDUSTRIES INC				9,344.00	923100	*** No Description Entered ***
Other	TRANS UNION LLC				3,774.00	903022	*** No Description Entered ***
Other	TRANS UNION LLC				1,044.75	903022	6/26/03 - 7/25/03
Other	TRANS UNION LLC				1,031.90	903022	8/25/03
Other	TRANS UNION LLC				1,182.75	903022	FEES
Other	TRANS UNION LLC				1,220.80	903022	LEXINGTON
Other	TRANSCAT INC				13.57	506100	Created By Proration :FREIGHTE
Other	TRANSCAT INC				50.00	506100	EVALUATION FEE
Other	TRANSCAT INC				80.00	511100	CALIBRATE 90JG46 PRESSURE MODU
Other	TRANSCAT INC				72.23	511100	Created By Proration :FREIGHTC
Other	TREMCO				345.00	935403	DANVILLE
Other	TREMCO				345.00	935403	REPAIR SERVICE
Other	TRENDSET INC				(43.21)	923100	9198
Other	TRENDSET INC				(101.11)	923100	PROCESS PERIOD MARCH 1 THORUGH
Other	TRI STATE ROOFING AND SHEET METAL CO				4,057.00	935403	*** No Description Entered ***
Other	TRIPLE S CONTRACTING				731.25	903003	*** No Description Entered ***
Other	TRIPLE S CONTRACTING				1,750.00	903003	SNOW REMOVAL AND SALT
Other	TRIPLE S CONTRACTING				393.75	905001	*** No Description Entered ***
Other	TRIPLE Z INC				251.19	514100	*** No Description Entered ***
Other	TRIVACO				1,210.00	512100	LABOR & MATERIAL TO REPACK THE
Other	TROOST, THOMAS M				212.90	500100	CK TO DIANE BUDELL - LGE 16
Other	TROVER CLINIC				60.00	588100	*** No Description Entered ***
Other	TROVER CLINIC				50.00	588100	ACCT #3503-053-984-7
Other	TROVER CLINIC				15.00	588100	ACCT #519-825-4
Other	TROVER CLINIC				35.00	588100	AL LITTLEPAGE 484-104-5
Other	TROVER CLINIC				35.00	902002	TERRY CARTER -- ACCT #2402-053
Other	TRU CHECK INC				30.27	583001	*** No Description Entered ***
Other	TRU CHECK INC				1,909,371.81	586100	*** No Description Entered ***
Other	TRU CHECK INC				23,068.75	586100	KU ELIZABETHTOWN 7/01-7/31
Other	TRU CHECK INC				33,744.17	586100	KU RICHMOND 7/1-7/31
Other	TRU CHECK INC				33,161.50	586100	KU-DANVILLE 7/01-7/31
Other	TRU CHECK INC				54,291.58	586100	KU-EARLINGTON 7/01-7/31
Other	TRU CHECK INC				21,756.40	586100	KU-MAYSVILLE 7/01-7/31
Other	TRU CHECK INC				31,036.85	586100	KU-MIDWAY 7/01-7/31
Other	TRU CHECK INC				6,763.84	586100	KU-ODP 7/01-7/31
Other	TRU CHECK INC				56,421.30	586100	KU-PINEVILLE 7/01-7/31
Other	TRU CHECK INC				26,366.48	586100	KU-SHELBYVILLE 7/01-7/31
Other	TRU CHECK INC				79,797.27	586101	*** No Description Entered ***
Other	TRU CHECK INC				117,599.41	593002	*** No Description Entered ***
Other	TRU CHECK INC				863.06	593002	KU-MIDWAY 7/01-7/31
Other	TRU CHECK INC				1,109,757.17	902001	*** No Description Entered ***
Other	TRU CHECK INC				14.67	902001	KU ELIZABETHTOWN 7/01-7/31
Other	TRU CHECK INC				960.28	902001	KU RICHMOND 7/1-7/31
Other	TRU CHECK INC				23,599.50	902001	KU-DANVILLE 7/01-7/31
Other	TRU CHECK INC				39.25	902001	KU-EARLINGTON 7/01-7/31
Other	TRU CHECK INC				12,772.79	902001	KU-ELIZABETHTOWN 7/01-7/31
Other	TRU CHECK INC				5,658.43	902001	KU-MAYSVILLE
Other	TRU CHECK INC				55.50	902001	KU-MAYSVILLE 7/01-7/31
Other	TRU CHECK INC				23,129.88	902001	KU-MIDWAY 7/01-7/31
Other	TRU CHECK INC				21.47	902001	KU-ODP 7/01-7/31
Other	TRU CHECK INC				16,789.28	902001	KU-PINEVILLE 7/01-7/31
Other	TRU CHECK INC				17,354.77	902001	KU-RICHMOND 7/01-7/31
Other	TRU CHECK INC				16,607.76	902001	KU-SHELBYVILLE 7/01-7/31
Other	TRU CHECK INC				4,406.79	902002	*** No Description Entered ***
Other	TRU CHECK INC				43.94	902002	KU-DANVILLE 7/01-7/31
Other	TRU CHECK INC				16.08	902002	KU-ELIZABETHTOWN 7/01-7/31
Other	TRU CHECK INC				7.01	902002	KU-MAYSVILLE
Other	TRU CHECK INC				22.90	902002	KU-MIDWAY 7/01-7/31
Other	TRU CHECK INC				26.68	902002	KU-PINEVILLE 7/01-7/31
Other	TRU CHECK INC				22.51	902002	KU-RICHMOND 7/01-7/31
Other	TRU CHECK INC				20.59	902002	KU-SHELBYVILLE 7/01-7/31
Other	TRU CHECK INC				917,899.39	905001	*** No Description Entered ***
Other	TRU CHECK INC				120.83	923900	*** No Description Entered ***
Other	TUCK ENGINEERING INC				15,155.00	501090	*** No Description Entered ***
Other	TUCK ENGINEERING INC				3,749.00	501090	PROFESSIONAL SRVS GHENT COAL S
Other	TUCK ENGINEERING INC				4,030.00	501091	*** No Description Entered ***
Other	TURBO FILTRATION CORP				1,000.00	513100	*** No Description Entered ***
Other	TURBOCARE				12,100.00	513100	CPA - RETOOTH PACKING FOR UNIT
Other	TURNER'S HEATING AND COOLING				25.20	502100	*** No Description Entered ***
Other	TURNER'S HEATING AND COOLING				1,080.00	502100	HEAT PUMP
Other	TV GRUBB INC				971.25	582100	*** No Description Entered ***
Other	TWENTY FIRST CENTURY COMMUNICATIONS INC				7,521.45	583001	*** No Description Entered ***
Other	U S GEOLOGICAL SURVEY				5,300.00	539100	SERVICES TO MAINTAIN GAGING ST
Other	U S GEOLOGICAL SURVEY				13,300.00	545100	SERVICES TO MAINTAIN GAGING ST
Other	U S LAWNS OF LEXINGTON				417.49	586100	*** No Description Entered ***
Other	U S LAWNS OF LEXINGTON				1,040.00	588100	*** No Description Entered ***
Other	U S LAWNS OF LEXINGTON				267.51	902002	*** No Description Entered ***
Other	U S LAWNS OF LEXINGTON				215.00	935101	*** No Description Entered ***
Other	U S LAWNS OF LEXINGTON				2,797.50	935403	*** No Description Entered ***
Other	UNDERWATER SCREENING SERVICES				5,845.00	513100	INSPECTION OF TRAVELING SCREEN
Other	UNDERWATER SCREENING SERVICES				145.00	513100	MATERIAL NEEDED TO COMPLETE IN

(A)	(B)	(C)	(D)	(E)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	UNIFIED INVESTIGATIONS & SCIENCES, INC				4,008.20	923100	*** No Description Entered ***
Other	UNITED AUTOMATION DIAGNOSTIC INC				9.33	512100	Created By Proration :FREIGHTR
Other	UNITED AUTOMATION DIAGNOSTIC INC				1,975.00	512100	REPAIR OF FIVE (5) BAILEY IISA
Other	UNITED DYNAMICS ADVANCED TECHNOLOGIES CORP				18,602.00	512100	UNIT 4 WORK
Other	UNITED ELECTRIC CO INC				6,326.20	593002	*** No Description Entered ***
Other	UNITED ELECTRIC CO INC				24,960.54	593002	ICE STORM
Other	UNITED ELECTRIC CO INC				240.80	935403	*** No Description Entered ***
Other	UNITED ELECTRIC CO INC				432.32	935403	LEXINGTON - DRAFTING ROOM CIRC
Other	UNITED MAIL				9,587.14	908002	*** No Description Entered ***
Other	UNITED MAIL				1,051.01	908002	MAIL PROCESSING
Other	UNITED MAIL				947.44	912001	*** No Description Entered ***
Other	UNITED MAIL				18.50	912005	*** No Description Entered ***
Other	UNITED MAIL				180.00	912005	DATA BASE TRAINING
Other	UNITED MAIL				13,564.74	923100	*** No Description Entered ***
Other	UNITED MAIL				272.83	923100	SURVEY
Other	UNITED PARCEL SERVICE				314.96	506100	0868FT
Other	UNITED PARCEL SERVICE				450.63	506100	412368
Other	UNITED PARCEL SERVICE				2,359.47	506100	412502
Other	UNITED PARCEL SERVICE				4,600.36	506100	449200
Other	UNITED PARCEL SERVICE				60.09	506100	DELIVERY AT TYRONE
Other	UNITED PARCEL SERVICE				19.53	506100	DELIVERY SERVICE AT TYRONE
Other	UNITED PARCEL SERVICE				287.61	506100	UPS DELIVERY AT TYRONE
Other	UNITED PARCEL SERVICE				32.17	506100	UPS DELIVERY SERVICE AT TYRONE
Other	UNITED PARCEL SERVICE				87.39	506100	UPS SERVICE @ TYRONE
Other	UNITED PARCEL SERVICE				10.00	506100	UPS SERVICE AT TYRONE
Other	UNITED PARCEL SERVICE				206.42	506100	UPS SERVICE AT TYRONE
Other	UNITED PARCEL SERVICE				78.58	506100	UPS SERVICES AT TYRONE
Other	UNITED PARCEL SERVICE				3,191.07	506100	X56904
Other	UNITED PARCEL SERVICE				70.59	506100	DELIVERY AT TYRONE
Other	UNITED PARCEL SERVICE				16.00	566100	E40771/COD 06-18-03
Other	UNITED PARCEL SERVICE				57.87	921003	0868FT
Other	UNITED PARCEL SERVICE				32.00	921003	41126X
Other	UNITED PARCEL SERVICE				6,206.73	921003	412238
Other	UNITED SERVO HYDRAULICS INC				1,881.00	512100	LABOR
Other	UNITED SERVO HYDRAULICS INC				15.67	513100	Created By Proration :FREIGHT
Other	UNITED SERVO HYDRAULICS INC				3,516.00	513100	LABOR
Other	UNIVERSAL RENT ALL INC				300.00	588100	*** No Description Entered ***
Other	URGENT TREATMENT CENTERS				135.00	506100	90013113572810
Other	URGENT TREATMENT CENTERS				60.00	549100	90013113572810
Other	URGENT TREATMENT CENTERS				1,717.00	588100	90013113572810
Other	URGENT TREATMENT CENTERS				30.00	588100	FLU SHOTS
Other	URGENT TREATMENT CENTERS				880.00	923100	SEND COPY OF INVOICE W/CHECK
Other	URGENT TREATMENT CTR				85.00	500100	INV #900131135728-0603-CONTRA
Other	URGENT TREATMENT CTR				1,765.00	513100	*** No Description Entered ***
Other	URGENT TREATMENT CTR				39.00	566100	*** No Description Entered ***
Other	URGENT TREATMENT CTR				190.00	580100	*** No Description Entered ***
Other	URGENT TREATMENT CTR				85.00	580100	SEND COPY OF INV. W/CHECK
Other	URGENT TREATMENT CTR				563.00	921003	*** No Description Entered ***
Other	URGENT TREATMENT CTR				269.00	921003	INV #900131135728-0603-CONTRA
Other	URGENT TREATMENT CTR				21,428.00	923100	*** No Description Entered ***
Other	URGENT TREATMENT CTR				3,527.50	923100	INV #900131135728-0603-CONTRA
Other	URGENT TREATMENT CTR				1,312.00	923100	SEND COPY OF INV. W/CHECK
Other	US ECOLOGY				22,835.00	923100	*** No Description Entered ***
Other	US FILTER				13,409.68	553100	SERVICE REP FOR TECHNICAL DIRE
Other	USHER TRANSPORT INC				405.60	513100	TRANSPORT OF FUEL TO TYRONE
Other	UTILITIES AVIATION SPECIALISTS INC				1,075.06	566100	*** No Description Entered ***
Other	UTILITY COMMUNICATORS INTL				497.50	912005	UCI ANNUAL CONFERENCE-KRISTEN
Other	UTILITY SERVICES AND AUTOMATION				212.24	566100	*** No Description Entered ***
Other	VA KY COMMUNICATIONS				93.81	593002	*** No Description Entered ***
Other	VALVAX CORP				368.00	512017	LABOR
Other	VANTAGE CONSULTING INC				7,398.76	566100	*** No Description Entered ***
Other	VARTECH DISPLAYS INC				82.00	513100	Created By Proration :FREIGHTR
Other	VARTECH DISPLAYS INC				875.00	513100	REPAIR MONITOR INTECOLOR MODEL
Other	VERICORP INC				886.00	923100	*** No Description Entered ***
Other	VISION QUEST INC				11.77	539100	Created By Proration :FREIGHTP
Other	VISION QUEST INC				253.32	539100	PARTS FOR CAMERA INSTALLATION
Other	VITTITOW REFRIGERATION INC				121.35	923100	*** No Description Entered ***
Other	VULCAN FIRE SYSTEMS INC				200.00	923100	GIVE CHECK TO JOE DOUHITT
Other	VULCAN FIRE SYSTEMS INC				375.00	935403	INSPECTION - LEXINGTON
Other	W B GRIFFIN AND SON INSURANCE ADMINISTRATORS				121.80	566100	*** No Description Entered ***
Other	WALTRON LTD				0.83	512100	Created By Proration :FREIGHTL
Other	WALTRON LTD				125.00	512100	LABOR
Other	WANDA LAM				348.16	921004	*** No Description Entered ***
Other	WARE TRUCKING				150.00	593002	*** No Description Entered ***
Other	WASTE MANAGEMENT				663.71	592100	*** No Description Entered ***
Other	WASTE MANAGEMENT OF KENTUCKY				125.06	583001	ACCT#480001404104802
Other	WASTE MANAGEMENT OF KENTUCKY				369.36	593001	*** No Description Entered ***
Other	WASTE MANAGEMENT OF KENTUCKY				380.90	593001	480-0014041-0480-2
Other	WASTE MANAGEMENT OF KENTUCKY				125.06	593001	ACCT 480-0014041-0480-2
Other	WASTE MANAGEMENT OF KENTUCKY				130.78	593001	ACCT#480001404104802
Other	WASTE MANAGEMENT OF KENTUCKY				141.98	593001	act #480-014041-0480-2
Other	WASTE MANAGEMENT OF KENTUCKY				176.62	903003	0020067
Other	WASTE MANAGEMENT OF KENTUCKY				88.31	903003	480-0020067-0480-9
Other	WASTE MANAGEMENT OF KENTUCKY				88.31	903003	ACCT #480-0020067-0480-9
Other	WASTE MANAGEMENT OF KENTUCKY				88.31	903003	MIDDLESBORO
Other	WASTE MANAGEMENT OF KENTUCKY				176.62	903003	MIDDLESBORO
Other	WASTE MANAGEMENT OF KENTUCKY				24.26	903003	SHELBYVILLE
Other	WASTE MANAGEMENT OF KENTUCKY				85.45	905001	*** No Description Entered ***
Other	WASTE MANAGEMENT OF KENTUCKY				85.45	905001	480-0020067-0480-9
Other	WASTE MANAGEMENT OF KENTUCKY				85.45	905001	480-0020067-0480-9
Other	WASTE MANAGEMENT OF KENTUCKY				85.45	905001	ACT NU 480-0020067-0480-9
Other	WASTE MANAGEMENT OF KENTUCKY				240.96	935402	0003939
Other	WASTE MANAGEMENT OF KENTUCKY				242.40	935402	ACCT #476-0023285-0486-1
Other	WASTE MANAGEMENT OF KENTUCKY				265.78	935402	RUSSELLVILLE
Other	WASTE MANAGEMENT OF KENTUCKY LLC				1,854.87	566100	JULY 16-31, 2003
Other	WASTE MANAGEMENT OF KENTUCKY LLC				133.52	593001	FOURMILE

KENTUCKY UTILITIES COMPANY

(A)	(B)	(C)	(D)	(E)			
Type	Payee	Rate Case	Audit	Other	Total	Account	Description
Other	WASTE MANAGEMENT OF KENTUCKY LLC				88.31	903003	MIDDLESSBORO
Other	WASTE MANAGEMENT OF KENTUCKY LLC				618.29	905001	ELIZABETHTOWN - 8/1-15/03
Other	WATSON WYATT DATA SERVICES				485.19	923100	*** No Description Entered ***
Other	WATTHOUR ENGINEERING CO INC				731.01	586101	W LOUDON - LEXINGTON
Other	WAYNE CORP				42,817.45	925100	*** No Description Entered ***
Other	WAYNES COMPLETE LAWN CARE				500.00	903003	*** No Description Entered ***
Other	WAYNES COMPLETE LAWN CARE				280.00	903003	JUNE AND JULY 2003
Other	WAYNES COMPLETE LAWN CARE				140.00	903003	MAY
Other	WAYNES COMPLETE LAWN CARE				400.00	905001	*** No Description Entered ***
Other	WEATHERPROOFING TECHNOLOGIES INC				1,286.00	935403	*** No Description Entered ***
Other	WELDING AND THERAPY SERVICE INC				13,681.26	506100	CYLINDER DEMURRAGE
Other	WELDDQUIP INC				53.99	935402	DANVILLE-PRESSURE WASHER, PART
Other	WELLER III, GEORGE HEBER				170.00	912005	*** No Description Entered ***
Other	WEST KENTUCKY 2 WAY RADIO INC				457.60	584001	*** No Description Entered ***
Other	WEST KENTUCKY 2 WAY RADIO INC				195.00	902001	*** No Description Entered ***
Other	WEST KENTUCKY CORPORATION				676.00	908009	*** No Description Entered ***
Other	WEST KENTUCKY CORPORATION				100.00	923100	*** No Description Entered ***
Other	WHAYNE SUPPLY CO				3,319.87	512100	*** No Description Entered ***
Other	WHAYNE SUPPLY CO				2,889.02	512100	10/14 Repair braking system -
Other	WHAYNE SUPPLY CO				89.51	512100	657E AIR CONDITIONER REPAIR
Other	WHAYNE SUPPLY CO				43,612.00	512100	657E REPAIR
Other	WHAYNE SUPPLY CO				2,866.50	512100	657E REPAIRS
Other	WHAYNE SUPPLY CO				5,810.26	512100	ADJUST BRAKES AND REPAIR FINAL
Other	WHAYNE SUPPLY CO				18.13	512100	Created By Proration :ENVIRONM
Other	WHAYNE SUPPLY CO				444.00	512100	D9H WORK
Other	WHAYNE SUPPLY CO				6,641.20	512100	D9R ENGINE REPAIR
Other	WHAYNE SUPPLY CO				1,965.50	512100	D9R TROUBLESHOOT TORQUE CONVER
Other	WHAYNE SUPPLY CO				708.50	512100	FURNISH NECESSARY LABOR TO REP
Other	WHAYNE SUPPLY CO				707.45	512100	L180 REPAIR
Other	WHAYNE SUPPLY CO				195.00	512100	LABOR
Other	WHAYNE SUPPLY CO				1,119.29	512100	MATERIALS AT TYRONE
Other	WHAYNE SUPPLY CO				412.00	512100	PREVENTATIVE MAINTENANCE
Other	WHAYNE SUPPLY CO				716.88	512100	PREVENTATIVE MAINTENANCE AT TY
Other	WHAYNE SUPPLY CO				822.33	512100	REPAIR 621E SCRAPER - ALTERNA
Other	WHAYNE SUPPLY CO				883.55	512100	REPAIR AIR CONDITIONER
Other	WHAYNE SUPPLY CO				1,565.45	512100	REPAIR D7-H DOZER
Other	WHAYNE SUPPLY CO				796.50	512100	REPAIR SWING DRIVE
Other	WHAYNE SUPPLY CO				2,315.86	512100	REPAIRS TO 621-E SCRAPER
Other	WHAYNE SUPPLY CO				1,420.30	512100	REPAIRS TO 657E
Other	WHAYNE SUPPLY CO				283.50	512100	TROUBLESHOOT TRANSMISSION AND
Other	WHAYNE SUPPLY CO				1,259.96	566100	*** No Description Entered ***
Other	WHAYNE SUPPLY CO				1,797.33	586100	*** No Description Entered ***
Other	WHITE AND ASSOCIATES ELECTRONICS INC				233.34	586100	WEST LOUDON
Other	WHITE AND ASSOCIATES ELECTRONICS INC				260.00	593002	*** No Description Entered ***
Other	WHITE AND ASSOCIATES ELECTRONICS INC				898.67	902002	*** No Description Entered ***
Other	WHITE AND ASSOCIATES ELECTRONICS INC				116.66	902002	WEST LOUDON
Other	WHITE AND ASSOCIATES ELECTRONICS INC				77.18	921003	*** No Description Entered ***
Other	WHITE AND ASSOCIATES ELECTRONICS INC				86.66	935101	*** No Description Entered ***
Other	WHITE AND ASSOCIATES ELECTRONICS INC				43.34	935403	*** No Description Entered ***
Other	WHITEHEAD CONSTRUCTION INC				332.10	512100	Created By Proration :FREIGHTU
Other	WHITEHEAD CONSTRUCTION INC				46,700.00	512100	UNIT 2 PRECIP. REPAIR
Other	WHITEHEAD CONSTRUCTION INC				27,527.90	512100	UNIT 2 PRECIPITATOR REPAIR
Other	WHITEHOUSE ELECTRIC INC				3,820.00	935403	*** No Description Entered ***
Other	WHITMAN REQUARDT AND ASSOCIATES LLP				184.00	500100	*** No Description Entered ***
Other	WHITMAN REQUARDT AND ASSOCIATES LLP				294.18	923900	*** No Description Entered ***
Other	WILCOX MUFFLER AND BRAKE INC				192.50	514100	REPAIR EXHAUST ON F800
Other	WILHOD INC				247,171.10	583001	*** No Description Entered ***
Other	WILHOD INC				540.00	584001	*** No Description Entered ***
Other	WILHOD INC				39,041.76	588100	*** No Description Entered ***
Other	WILHOD INC				46,155.45	593002	*** No Description Entered ***
Other	WILHOD INC				773.10	593004	*** No Description Entered ***
Other	WILHOD INC				6,220.10	594001	*** No Description Entered ***
Other	WILLA INC				5,260.23	513100	INSPECT UNIT 3 COOLING TOWER
Other	WILLHITE, R.L.				16,361.61	923100	*** No Description Entered ***
Other	WILLIAM E GROVES CONSTRUCTION INC				694.58	566100	*** No Description Entered ***
Other	WILLIAM E GROVES CONSTRUCTION INC				1,737.20	570100	*** No Description Entered ***
Other	WILLIAM E GROVES CONSTRUCTION INC				52,345.38	571100	*** No Description Entered ***
Other	WILLIAM E GROVES CONSTRUCTION INC				51.73	588100	storm cres
Other	WILLIAM E GROVES CONSTRUCTION INC				2,983.69	588100	storm crews
Other	WILLIAM E GROVES CONSTRUCTION INC				(198.13)	593002	FUEL CREDIT FOR STORM WORK
Other	WILLIAM E GROVES CONSTRUCTION INC				23,665.09	593002	storm cres
Other	WILLIAM E GROVES CONSTRUCTION INC				106,104.08	593002	storm crews
Other	WILLIAM F LEA AND ASSOCIATES INC				411.00	923100	*** No Description Entered ***
Other	WILLIAM M MERCER INC				13,649.97	923100	*** No Description Entered ***
Other	WILLIAMS SCOTSMAN MOBILE OFFICES				152.00	548100	Created By Proration :FREIGHTO
Other	WILLIAMS SCOTSMAN MOBILE OFFICES				65.00	548100	OFFICE SPACE FOR ALSTOM ENGINE
Other	WILSONS DIESEL AND HEAVY EQUIPMENT REPAIR INC				1,700.00	512100	labor 657E(OLD) SCRAPER RIGHT
Other	WILSONS DIESEL AND HEAVY EQUIPMENT REPAIR INC				575.00	512100	labor REBUILD NEW 657E SCRAPER
Other	WILSONS DIESEL AND HEAVY EQUIPMENT REPAIR INC				600.00	512100	labor REPAIR CYLINDER ON D9H D
Other	WILSONS DIESEL AND HEAVY EQUIPMENT REPAIR INC				1,250.00	512100	labor REPAIR CYLINDER ON OLD 6
Other	WILSONS DIESEL AND HEAVY EQUIPMENT REPAIR INC				6,489.50	513100	MAIN STEAM PIPE INSPECTION
Other	WINTEC INC				797.68	923100	*** No Description Entered ***
Other	WIRE ONE TECHNOLOGIES				1,468.05	588100	CK TO MARCIA LAUGHLIN STONE RD
Other	WOODHILL LAUNDRY				405.00	923100	KU GREEN RIVER FLU SHOTS
Other	WORKHEALTH				30.00	588100	*** No Description Entered ***
Other	WORKWELL				35.00	588100	*** No Description Entered ***
Other	WRIGHTS PEST CONTROL INC				105.86	571100	*** No Description Entered ***
Other	XEROX CORP				442.73	908002	*** No Description Entered ***
Other	XEROX CORP				862,915.14	923100	*** No Description Entered ***
Other	XEROX CORP				73,562.00	923100	INV#184096595 & 184096596
Other	XEROX ENGINEERING SYSTEMS CO				2,700.00	588100	*** No Description Entered ***
Other	Y AND Y SEPTIC TANK SERVICE				92.72	583001	NORTON
Other	Y AND Y SEPTIC TANK SERVICE				92.73	903003	NORTON
Other	YCA				8,510.56	903005	1
Other	YCA				229.60	923900	*** No Description Entered ***
Other	YOUNGBLOOD CONSTRUCTION INC				2,444.29	513100	*** No Description Entered ***

(A)	(B)	(C)	(D)	(E)	(E)	
Type	Payee	Rate Case	Audit	Other	Total	Account Description
Other	YOUNGBLOOD CONSTRUCTION INC				219.60	513100 BASKETS DELIVERED TO GHENT
Other	YOUNGBLOOD CONSTRUCTION INC				267.02	513100 CONTRACTOR MATERIAL
Other	YOUNGBLOOD CONSTRUCTION INC				208.46	513100 Created By Proration - FREIGHTU
Other	YOUNGBLOOD CONSTRUCTION INC				3,590.35	513100 FINE MESH SCREEN WORK
Other	YOUNGBLOOD CONSTRUCTION INC				109.80	513100 FINE MESH SCREENS
Other	YOUNGBLOOD CONSTRUCTION INC				310.55	513100 PICKUP CRL BASKET
Other	YOUNGBLOOD CONSTRUCTION INC				5,784.16	513100 REMOVE MESH SCREENS
Other	YOUNGBLOOD CONSTRUCTION INC				13,198.91	513100 REPAIR STATOR PUMPS AND CONTRO
Other	YOUNGBLOOD CONSTRUCTION INC				21,563.38	513100 STATOR PUMP & CONTROL VALVES
Other	YOUNGBLOOD CONSTRUCTION INC				688.02	513100 STATOR PUMPS & CONTROL VALVES
Other	YOUNGBLOOD CONSTRUCTION INC				499.40	513100 STATOR PUMPS AND CONTROL VALVE
Other	YOUNGBLOOD CONSTRUCTION INC				9,356.46	513100 TURBINE REPAIRS
Other	YOUNGBLOOD CONSTRUCTION INC				1,551.70	513100 U-4 MAIN TURBINE WORK
Other	YOUNGBLOOD CONSTRUCTION INC				739.50	513100 UNIT 3 MOTOR DRIVEN OIL PUMP
Other	YOUNGBLOOD CONSTRUCTION INC				1,749.99	513100 UNIT 3 TURBINE LUBE OIL PUMPS
Other	YOUNGBLOOD CONSTRUCTION INC				1,668.37	513100 UNIT 3 TURBINE STEAM DRIVEN OI
Other	YOUNGBLOOD CONSTRUCTION INC				1,781.89	513100 UNIT 3 TURNING GEAR
Other	YOUNGBLOOD CONSTRUCTION INC				26,757.60	513100 UNIT 4 MAIN TURBINE
Other	YOUNGBLOOD CONSTRUCTION INC				13,738.51	513100 UNIT 4 MAIN TURBINE WORK
Other	YOUNGBLOOD CONSTRUCTION INC				396.41	513100 UNIT 4 OUTAGE
Other	YUBA HEAT TRANSFER DIVISION				32,801.38	512100 *** No Description Entered ***
Other	YUBA HEAT TRANSFER DIVISION				1,040.00	512100 Created By Proration - FREIGHT
Other	ZIP EXPRESS COURIER SERVICE				310.86	903007 703726 , 01/13/03
Other	ZIP EXPRESS COURIER SERVICE				310.86	903007 706313 , 02/10/03
Other	ZIP EXPRESS COURIER SERVICE				316.83	903007 708925 , 03/10/03
Other	ZIP EXPRESS COURIER SERVICE				316.83	903007 711541 , 04/07/03
Other	ZIP EXPRESS COURIER SERVICE				316.83	903007 714114 , 05/05/03
Other	ZIP EXPRESS COURIER SERVICE				316.83	903007 716697 , 06/02/03
Other	ZIP EXPRESS COURIER SERVICE				316.83	903007 719247 , 06/30/03
Other	ZIP EXPRESS COURIER SERVICE				316.83	903007 721758 , 07/28/03
Other	ZIP EXPRESS COURIER SERVICE				322.81	903007 724277 , 08/25/03
Other	ZIP EXPRESS COURIER SERVICE				3,451.82	923100 *** No Description Entered ***
Other	ZIP EXPRESS COURIER SERVICE				310.86	923100 693458 , 09/23/02
Other	ZIP EXPRESS COURIER SERVICE				310.86	923100 696121 , 10/21/02
Other	ZIP EXPRESS COURIER SERVICE				1,159.64	923100 696140 , 10/21/02
Other	ZIP EXPRESS COURIER SERVICE				310.86	923100 698694 , 11/18/02
Other	ZIP EXPRESS COURIER SERVICE				310.86	923100 701267 , 12/16/02
Other	ZIP EXPRESS COURIER SERVICE				1,392.14	923100 701289 , 12/16/02
Other	ZIP EXPRESS COURIER SERVICE				1,159.64	923100 703743 , 01/13/03
Other	ZIP EXPRESS COURIER SERVICE				1,159.64	923100 706333 , 02/10/03
Other	ZIP EXPRESS COURIER SERVICE				1,186.42	923100 708945 , 03/10/03
Other	ZIP EXPRESS COURIER SERVICE				1,146.26	923100 714132 , 05/05/03
Other	ZIP EXPRESS COURIER SERVICE				1,146.26	923100 716713 , 06/02/03
Other	ZIP EXPRESS COURIER SERVICE				1,146.26	923100 719266 , 06/30/03
Other	ZIP EXPRESS COURIER SERVICE				1,150.21	923100 724295 , 06/25/03
TOTALS		0.00	48,174.62	0.00	63,000,085.46	

The reference number (i.e. voucher no., etc.), hourly rates, and time charged are not available.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 32

Responding Witness: Valerie L. Scott

- Q-32. Provide a detailed analysis of contributions for charitable and political purposes (in cash or services), if any, recorded in accounts other than Account No. 426. Show the amount of the expenditure, the recipient of the contribution, and the specific account charged. If amounts are allocated, show a calculation of the factor used to allocate each amount. Detailed analysis is not required for amounts of less than \$100, provided the items are grouped by classes.
- A-32. See attached.

**KENTUCKY UTILITIES COMPANY
CONTRIBUTIONS CHARGED TO NON-426 ACCOUNTS**

VENDOR NAME / JOURNAL NAME	AMOUNT	ACCOUNT
ACTORS THEATRE OF LOUISVILLE	375.00	923900
CHAMBER OF COMMERCE - VARIOUS	561.00	901001
CHAMBER OF COMMERCE - VARIOUS	3,960.00	903003
CHILDREN'S HOSPITAL FOUNDATION	120.00	923100
HARLAN ROTARY CLUB INTERNATIONAL	74.00	901001
HERRINGTON LAKE CONSERVATION LEAGUE	2,806.78	923100
LAKE CUMBERLAND HOME BUILDERS	250.00	901001
LEX DOWNTOWN DEV AUTH	5,000.00	923100
LEXINGTON FAYETTE URBAN COUNTY	275.00	923100
PETTY CASH	200.00	506100
PETTY CASH	25.00	562100
PETTY CASH	250.00	583001
PETTY CASH	365.00	586100
PETTY CASH	235.00	901001
PETTY CASH	534.75	903003
PETTY CASH	254.36	921003
PETTY CASH	670.88	930207
THE LOUISVILLE ZOO	537.50	580100
UNION COUNTY ECONOMIC DEVELOPMENT	200.00	901001
TOTAL	16,694.27	

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 33

Responding Witnesses: Michael S. Beer/Valerie L. Scott

- Q-33. Describe KU's lobbying activities and provide a schedule showing the name, salary, affiliation, all company-paid or reimbursed expenses or allowances, and the account charged for each individual whose principal function is lobbying on the local, state, or national level. If any amounts are allocated, show a calculation of the factor used to allocate each amount.
- A-33. Kentucky Utilities charges expenses for External Affairs to account 426.4, Expenditures for Certain Civic, Political and Related Activities, a "below-the-line" account not deducted in arriving at net operating income and, therefore, not reimbursed by ratepayers. During the year, these charges amounted to \$264,595, of this amount \$131,800 represented approximately 37% of the salary of G.R. Siemens and D.J. Freibert whose duties include representation before governmental agencies and legislative bodies local, state and federal levels on matters directly related to the Company and the conduct of its business.

The aforesaid expenses have not been included in arriving at net operating income for the purposes of this proceeding.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 34

Responding Witnesses: Valerie L. Scott/Paula H. Pottinger, Ph.D.

Q-34. Provide a schedule showing for the test year and the year preceding the test year, with each year shown separately, the following information regarding KU's investments in subsidiaries and joint ventures:

- a. Name of subsidiary or joint venture.
- b. Date of initial investment.
- c. Amount and type of investment made for each of the 2 years included in this response.
- d. Balance sheet and income statement. Where only internal statements are prepared, furnish copies of these.
- e. A separate schedule of all dividends or income of any type received by KU from its subsidiaries or joint ventures showing how this income is reflected in the reports filed with the Commission and stockholder reports.
- f. Name of each officer of each of the subsidiaries or joint ventures, each officer's annual compensation, the portion of that compensation that is charged to the subsidiary or joint venture, the position each officer holds with KU, and the compensation received from KU.

A-34. (1 of 2).

- a. KU Receivables LLC (a Delaware LLC).
- b. KU Receivables LLC was formed in September 2000.
- c. No investments were made in KU Receivables LLC by KU during the 2 years included in this response.

- d. See Exhibit 34-1 containing financial statements for KU Receivables LLC including Statements of Income for the twelve months ended September 30, 2003 and 2002 and Balance Sheets as of September 30, 2003 and 2002.
- e. KU Receivables LLC is fully consolidated into the financial statements of KU for SEC reporting purposes. For reports filed with the Commission KU only results (unconsolidated) are reported.
- f. Officers: Victor A. Staffieri – President
S. Bradford Rives – Vice President and Controller
John R. McCall – Vice President and Secretary
Daniel K. Arbough – Treasurer

Compensation: The above officers are all officers or employees of LG&E Energy Services, Inc. and receive annual compensation in respect thereof. They receive no additional compensation for their services as officers of KU Receivables LLC nor is any element of their compensation charged to the subsidiary. The position each officer holds at KU is as follows:

Victor A. Staffieri – Chairman, President and Chief Executive Officer
S. Bradford Rives – Chief Financial Officer
John R. McCall – Executive Vice President, General Counsel and
Corporate Secretary
Daniel K. Arbough – Treasurer

This information is being provided under seal pursuant to petition for confidential treatment.

A-34 (2 of 2).

- a. Electric Energy, Inc. (EEI)
- b. KU invested in the formation of EEI when it received its charter from the State of Illinois in December 1950.
- c. No investments were made in EEI by KU during the 2 years included in this response.
- d. See Exhibit 34-2 containing financial statements for EEI including Statements of Income for the twelve months ended September 30, 2003 and 2002 and Balance Sheets as of September 30, 2003 and 2002.

e. KU records its earnings on its investment in EEI on the “equity method of accounting.” KU records a share of EEI’s net income each period in proportion to KU’s ownership percentage (20%). KU has recorded \$3,631,151 and \$6,611,064 income for the 12-months ended September 30, 2003 and 2002, respectively. These amounts have been reported as “other income less deductions” in KU’s income statements.

f. Officers:	R. Alan Kelly –	Chairman of the Board
	Robert L. Powers –	President
	Williams H. Sheppard –	Vice President
	James M. Helm –	Secretary/Treasurer

None of the officers of EEI are officers or employees of KU.

Compensation: None of EEI’s officers receive any compensation from KU nor is any portion of their salaries charged to KU. EEI’s officer salaries are charged internally by EEI as expenses against EEI’s revenues to arrive at net income.

KU RECEIVABLES LLC
STATEMENTS OF INCOME
Twelve Months Ended September 30, 2003 and 2002

	2003	2002
Total Operating Revenues.....	\$ -	\$ -
Taxes		
Federal Income.....	163.13	(17,130.73)
State Income.....	41.91	(4,401.04)
Total Operating Expenses.....	205.04	(21,531.77)
Net Operating Income.....	(205.04)	21,531.77
Other Interest Expenses.....	(508.00)	53,346.00
Net Income.....	302.96	(31,814.23)
Earnings Available for Common.....	\$ 302.96	\$ (31,814.23)

KU RECEIVABLES LLC
BALANCE SHEETS
As of September 30, 2003 and 2002

	2003	2002
ASSETS AND OTHER DEBITS		
Accounts Receivable-Less Reserve.....	\$ 88,883,371.00	\$ 86,501,837.00
Total Assets and Other Debits.....	\$ 88,883,371.00	\$ 86,501,837.00
LIABILITIES AND OTHER CREDITS		
Paid-In Capital.....	\$ 3,000,000.00	\$ 3,000,000.00
Retained Earnings.....	26,965.09	26,662.13
Total Common Equity.....	3,026,965.09	3,026,662.13
Total Capitalization.....	3,026,965.09	3,026,662.13
Notes Payable to Associated Companies....	36,538,156.00	33,457,130.00
Notes Payable.....	49,300,000.00	50,000,000.00
Taxes Accrued.....	18,249.91	18,044.87
Total.....	85,856,405.91	83,475,174.87
Total Liabilities and Other Credits.....	\$ 88,883,371.00	\$ 86,501,837.00

ELECTRIC ENERGY, INC.
STATEMENTS OF INCOME
For the Twelve Months Ended September 30, 2003 and 2002

	<u>2003</u>	<u>2002</u>
Operating Revenues:		
Power sales to Department of Energy	\$ 73,712,442	\$ 89,890,119
Power sales to Sponsoring Companies	137,074,649	122,231,323
Other revenues	10,304,732	38,278,358
	<u>221,091,823</u>	<u>250,399,800</u>
Operating Expenses:		
Purchased Power	47,853,411	52,135,376
Fuel	80,657,923	77,704,987
Operations	22,230,076	19,756,796
Maintenance	24,580,047	29,980,085
Depreciation	10,849,815	8,111,279
Taxes, Other Than Income Taxes	1,862,510	1,880,000
Income Taxes	10,219,772	22,032,906
	<u>198,253,554</u>	<u>211,601,429</u>
Operating Income	<u>22,838,269</u>	<u>38,798,371</u>
Other (Income) and Expense:		
Interest income	(38,892)	(2,756,585)
Interest expense	6,629,330	8,591,182
Other, net	(621,045)	(1,481,871)
	<u>5,969,393</u>	<u>4,352,726</u>
Net Income	<u>\$ 16,868,876</u>	<u>\$ 34,445,645</u>

ELECTRIC ENERGY, INC.
BALANCE SHEETS
As of September 30, 2003 and 2002

	2003	2002
ASSETS		
Utility Plant:		
Utility Plant In Service	\$ 373,259,665	\$ 369,035,477
Construction work in progress	3,503,861	7,007,850
	376,763,526	376,043,327
Less-Accumulated Depreciation of Utility Plant	311,848,697	301,395,606
Total Utility Plant, Net	64,914,829	74,647,721
 Current Assets:		
Cash	87,726	113,553
Working Funds	56,234	23,182
Temporary Cash Investments	5,100,000	-
Accounts receivable-		
Department of Energy	5,198,011	8,424,278
Sponsoring Companies	10,429,113	10,353,520
Subsidiaries-Short Term	780,397	1,805,649
Other	1,134,494	603,283
Fuel inventory	11,278,180	11,069,393
Plant Material and Supplies Inventory	6,278,262	5,786,178
Prepayments	171,168	344,949
Total Current Assets	40,513,585	38,523,985
 Other Assets:		
Unamortized Debt Expense	201,239	336,421
Prepaid Postretirement Cost	1,370,011	1,354,261
Prepaid Pension Cost	2,407,485	-
Deferred Charges and Other Assets	789,933	182,239
Deferred Taxes	9,820,292	9,581,242
Long-Term Receivables-Subsidiary	386,569	36,734,944
Investment in Subsidiaries	36,077,572	-
Total Other Assets	51,053,101	48,189,107
 TOTAL ASSETS	\$ 156,481,515	\$ 161,360,813

ELECTRIC ENERGY, INC.
BALANCE SHEETS
As of September 30, 2003 and 2002

	<u>2003</u>	<u>2002</u>
STOCKHOLDERS' EQUITY AND LIABILITIES		
Stock holders' Equity:		
Common stock	\$ 6,200,000	\$ 6,200,000
Retained Earnings	45,692,589	28,823,713
	<u>51,892,589</u>	<u>35,023,713</u>
Other Comprehensive Income	-	(1,079,130)
Total Stockholders' Equity	<u>51,892,589</u>	<u>33,944,583</u>
Long-Term Debt	<u>83,333,333</u>	<u>97,777,778</u>
Current Liabilities:		
Notes Payable, Bank	-	2,400,000
Accounts Payable	6,124,582	14,140,783
Accounts payable to Sponsoring Companies	7,476,003	8,448,059
Accrued Interest	954,786	1,331,352
Dividends Payable	-	-
Accrued Taxes Other Than Income	81,496	95,240
Accrued Income Taxes	-	-
Total Current Liabilities	<u>14,636,867</u>	<u>26,415,434</u>
Other Liabilities:		
Provision for Injuries & Damages	519,490	466,303
Postretirement Benefit Liability	1,370,011	1,354,261
Pension Liability	2,407,485	-
Deferred Taxes	2,321,740	8,254
Other Deferred Credits	-	1,394,200
Total Other Liabilities	<u>6,618,726</u>	<u>3,223,018</u>
TOTAL STOCKHOLDERS' EQUITY AND LIABILITIES	<u>\$ 156,481,515</u>	<u>\$ 161,360,813</u>

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00433

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 34 f.

Information for period ending 9/30/03

<i>Name (2)</i>	<i>Base Compensation</i>	<i>Short-Term Bonus</i>	<i>Total</i>	<i>Amt. Charged to KU Receivables (1)</i>
Victor A. Staffieri				\$ -
Richard Aitken-Davies				\$ -
Daniel K. Arbough				\$ -
John R. McCall				\$ -
S. Bradford Rives				\$ -

Notes:

1. No amounts of compensation were charged to KU Receivables during the test year or the year preceding the test year.
2. Officers are employees of LG&E Energy Services, Inc. or Powergen (Aitken-Davies). No compensation was received directly from KU.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00433

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 34 f.

Information for period ending 9/30/02

<i>Name</i>	<i>Base Compensation</i>	<i>Short-Term Bonus</i>	<i>Total</i>	<i>Amt. Charged to KU Receivables (1)</i>
Victor A. Staffieri				\$ -
Richard Aitken-Davies				\$ -
Daniel K. Arbough				\$ -
John R. McCall				\$ -
S. Bradford Rives				\$ -

Notes:

1. No amounts of compensation were charged to KU Receivables during the test year or the year preceding the test year.
2. Officers are employees of LG&E Energy Services, Inc. or Powergen (Aitken-Davies). No compensation was received directly from KU.

Summary of Officers by Subsidiary

(October 1, 2002 thru September 30, 2003)

Name	LG&E	LG&E Receivables LLC	KU	KU Receivables LLC
Victor A. Staffieri	Chairman of the Board, CEO & President	President	Chairman of the Board, CEO & President	President (Eff. 9/15/2003)
Richard Aiken-Davies	CFO (Resigned 9/15/2003)	VP (Resigned 9/15/2003)	CFO (Resigned 9/15/2003)	President (Resigned 9/15/2003)
Daniel K. Arbough	Treasurer	Treasurer	Treasurer	Treasurer
Michael S. Beer	VP - Regulatory Affairs	VP - Regulatory Affairs	VP - Regulatory Affairs	
D. Ralph Bowling	VP - WKE	VP - WKE	VP - WKE	
John Gallagher	VP - VDT (Resigned 7/31/2003)	VP - VDT (Resigned 7/31/2003)	VP - VDT (Resigned 7/31/2003)	
Martyn Gallus	Sr. VP - Energy Services	Sr. VP - Energy Services	Sr. VP - Energy Services	
Bruce D. Hamilton	VP - Independent Power Operations	VP - Independent Power Operations	VP - Independent Power Operations	
Robert E. Henriques	VP - Regulated Generation (Resigned 7/1/2003)	VP - Regulated Generation (Resigned 7/1/2003)	VP - Regulated Generation (Resigned 7/1/2003)	
Chris Herrmann	Sr. VP - Energy Delivery	Sr. VP - Energy Delivery	Sr. VP - Energy Delivery	
R.W. "Chip" Keeling	VP - Corporate Communications	VP - Corporate Communications	VP - Corporate Communications	
John R. McCall	Exec. VP, Gen. Counsel & Corp. Secretary	VP & Secretary	Exec. VP, Gen. Counsel & Corp. Secretary	VP & Secretary
Paula H. Pottinger	VP - Human Resources	VP - Human Resources	VP - Human Resources	
S. Bradford Rives	CFO (Eff. 9/15/2003)	VP & Controller	CFO (Eff. 9/15/2003)	VP & Controller
George R. Siemens	Sr. VP - Finance & Controller	VP & Controller	Sr. VP - Finance & Controller	VP & Controller
A. Roger Smith	VP - External Affairs	VP - External Affairs	VP - External Affairs	
Paul W. Thompson	Sr. VP - Project Engineering	Sr. VP - Project Engineering	Sr. VP - Project Engineering	
David A. Vogel	Sr. VP - Energy Services	Sr. VP - Energy Services	Sr. VP - Energy Services	
John N. Voyles Jr.	VP - Retail & Gas Storage Operations	VP - Retail & Gas Storage Operations	VP - Retail & Gas Storage Operations	
Wendy C. Welsh	VP - Regulated Generation (Eff. 7/16/2003)	VP - Regulated Generation (Eff. 7/16/2003)	VP - Regulated Generation (Eff. 7/16/2003)	
	Sr. VP - Information Technology	Sr. VP - Information Technology	Sr. VP - Information Technology	

Summary of Officers by Subsidiary			
<i>(October 1, 2001 thru September 30, 2002)</i>			
<u>Name</u>	<u>LG&E</u>	<u>LG&E Receivables LLC</u>	<u>KU</u>
		<u>LG&E Receivables LLC</u>	<u>KU Receivables LLC</u>
Victor A. Staffieri	Chairman of the Board, CEO & President	President	Chairman of the Board, CEO & President
Richard Aitken-Davies	CFO	VP	CFO
Daniel K. Arbough	Treasurer	Treasurer	Treasurer
Michael S. Beer	VP - Regulatory Affairs		VP - Regulatory Affairs
D. Ralph Bowling	VP - WKE (Eff. 8/1/02)		VP - WKE
Deborah Dewey	VP - Power Operations - WKE (Resigned 7/1/02)		VP - Power Operations - WKE (Resigned 7/1/02)
John Gallagher	VP - VDT		VP - VDT
Marilyn Gallus	Sr. VP - Energy Services		Sr. VP - Energy Services
Bruce D. Hamilton	VP - Independent Power Operations		VP - Independent Power Operations
Robert E. Henriques	VP - Regulated Generation		VP - Regulated Generation
Chris Hermann	Sr. VP - Energy Delivery		Sr. VP - Energy Delivery
R.W. "Chip" Keeling	VP - Corporate Communications (Eff. 3/18/02)		VP - Corporate Communications
John R. McCall	Exec. VP. Gen. Counsel & Corp. Secretary	VP & Secretary	Exec. VP. Gen. Counsel & Corp. Secretary
Fred Newton	Sr. VP & CAO (Resigned 5/9/02)		Sr. VP & CAO (Resigned 5/9/02)
Paula H. Pottinger	VP - Human Resources (Eff. 6/1/02)		VP - Human Resources
S. Bradford Rives	Sr. VP - Finance & Controller	VP & Controller	Sr. VP - Finance & Controller
George R. Siemens	VP - External Affairs		VP - External Affairs
A. Roger Smith	Sr. VP - Project Engineering		Sr. VP - Project Engineering
Paul W. Thompson	Sr. VP - Energy Services		Sr. VP - Energy Services
David A. Vogel	VP - Retail & Gas Storage Operations		VP - Retail & Gas Storage Operations
Wendy C. Welsh	Sr. VP - Information Technology		Sr. VP - Information Technology

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 35

Responding Witness: Valerie L. Scott

- Q-35. Provide the following information with regard to uncollectible accounts for the test year and 3 preceding calendar years (taxable year acceptable) for the Kentucky jurisdictional electric operations:
- a. Reserve account balance at the beginning of the year.
 - b. Charges to reserve account (accounts charged off).
 - c. Credits to reserve account.
 - d. Current year provision.
 - e. Reserve account balance at the end of the year.
 - f. Percent of provision to total revenue.
- A-35. a-f. See attached.

Kentucky Utilities Company						
Case Number 2003-00434						
Summary of Uncollectible Accounts Reserves						
	Reserve				Reserve	Percent of
	Account Balance	Charges to	Credits to	Current Year	Account Balance	Provision
Year	Beginning of Year	Reserve Account	Reserve Account	Provision	End of Year	to Total
	(a)	(b)	(c)	(d)	(e)	(f)
Total Company (1)						
Test Year	\$ 520,000.00	\$ 2,323,347.40	\$ 683,225.61	\$ 1,640,121.79	\$ 520,000.00	0.2%
2002	\$ 520,000.00	\$ 1,929,094.06	\$ 614,889.62	\$ 1,314,204.44	\$ 520,000.00	0.2%
2001	\$ 520,000.00	\$ 2,051,330.86	\$ 523,449.91	\$ 1,527,880.95	\$ 520,000.00	0.2%
2000	\$ 520,000.00	\$ 1,397,432.76	\$ 449,573.60	\$ 947,859.16	\$ 520,000.00	0.1%
Kentucky Operations (1)						
Test Year	\$ 488,800.00	\$ 2,183,946.56	\$ 642,232.07	\$ 1,541,714.48	\$ 488,800.00	0.2%
2002	\$ 488,800.00	\$ 1,794,057.48	\$ 571,847.35	\$ 1,222,210.13	\$ 488,800.00	0.2%
2001	\$ 488,800.00	\$ 1,928,251.01	\$ 492,042.92	\$ 1,436,208.09	\$ 488,800.00	0.2%
2000	\$ 488,800.00	\$ 1,313,586.79	\$ 422,599.18	\$ 890,987.61	\$ 488,800.00	0.1%
Old Dominion (1)						
Test Year	\$ 31,200.00	\$ 139,400.84	\$ 40,993.54	\$ 98,407.31	\$ 31,200.00	0.2%
2002	\$ 31,200.00	\$ 135,036.58	\$ 43,042.27	\$ 91,994.31	\$ 31,200.00	0.2%
2001	\$ 31,200.00	\$ 123,079.85	\$ 31,406.99	\$ 91,672.86	\$ 31,200.00	0.2%
2000	\$ 31,200.00	\$ 83,845.97	\$ 26,974.42	\$ 56,871.55	\$ 31,200.00	0.1%
(1)	The uncollectible reserve is recorded by total company each month and is allocated between Kentucky operations and Old Dominion for this exhibit. The allocation is based on gross revenues from ultimate consumers as of the previous year. The numbers are allocations - not direct charges.					

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 36

Responding Witness: Valerie L. Scott

Q-36. Provide a detailed analysis of the retained earnings account for the test year and the 12-month period immediately preceding the test year.

A-36. See attached.

**KENTUCKY UTILITIES COMPANY
ANALYSIS OF RETAINED EARNINGS
SEPTEMBER 30, 2003**

	<u>12 Months Ended</u>	
	<u>9/30/2003</u>	<u>9/30/2002</u>
Balance Beginning of Period.....	477,371,140.01	385,912,723.66
Add:		
Credits from Income.....	81,518,794.71	124,214,423.22
Deduct:		
Preferred Stock Dividends.....	(2,256,008.25)	(2,256,006.87)
Common Stock Dividends.....	-	(30,500,000.00)
Balance End of Period.....	<u>556,633,926.47</u>	<u>477,371,140.01</u>

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 37

Responding Witness: Valerie L. Scott

- Q-37. Provide a listing of all non-utility property, related property taxes, and accounts where amounts are recorded. Include a description of the property, the date purchased, and the cost.
- A-37. See attached.

Kentucky Utilities Company
NonUtility Property
September 2003

Description of Nonutility Property	Cost	Date Purchased	Property Taxes	Property Tax Plant Account
Augusta	\$ 7,073.06	31-Jul-1973		
Bimble 69KV Switching Station	\$ 22,189.18	30-Nov-1989		
Blackmount Substation	\$ 2,210.35	31-Dec-1959		
Campbellsville	\$ 29,788.73	31-Jul-1991		
Carrollton	\$ 75.00	31-Dec-1941		
Cumberland Substation	\$ 500.00	31-Aug-1941		
Dix Dam and E.W. Brown Plant	\$ 229,236.91	28-Feb-1964		
E.W. Brown	\$ 9,173.71	1-Jan-1999		
Elizabethtown	\$ 21,249.09	31-Jul-1976		
Georgetown	\$ 39,125.70	31-Oct-1991		
Ghent PP#1	\$ 176,162.07	30-Sep-1941		
Graham Generating Plant	\$ 1,761.50	28-Feb-1941		
Iron Works Pike Substation	\$ 212.25	31-Oct-1953		
Lebanon Residence	\$ 7,927.22	30-Apr-1950		
Lexington	\$ 362,747.04	31-Oct-1967		
Lexington Generating Plant	\$ 12,950.00	30-Sep-1940		
Middlesboro	\$ 250.00	31-Dec-1941		
Morehead	\$ 86.96	30-Apr-1941		
Nortonville	\$ 3,286.48	31-Aug-1950		
Paris	\$ 45,756.12	31-Aug-1990		
Pineville	\$ 149.89	31-Dec-1941		
Retired Washington Substation #30	\$ 407.05	31-Dec-1990		
Richmond Substation	\$ 192.50	31-Aug-1990		
Russell Springs	\$ 160.00	31-Jul-1958		
Salt Lick	\$ 73.00	31-Dec-1941		
U of K Experimental Farm	\$ 12,727.58	31-Dec-1960		
Williamsburg	\$ 4,950.00	31-Dec-1941		
Winchester	\$ 28,294.17	31-Oct-1985		
Retired Coeburn Substation 0308	\$ 1,175.00	30-Sep-1953		
Retired Great Crossing substation 0672	\$ 145.62	30-Sep-1949		
Retired London Substation 0533	\$ 3,590.58	30-Sep-1941		
Richmond Valley View Plant Site	\$ 3,402.50	1-Jan-1999		
Stamping Ground	\$ 59.80	31-Dec-1941		
NonUtility Property Total	\$ 1,027,089.06		\$8,180	408202 & 236028

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 38

Responding Witness: S. Bradford Rives

Q-38. Provide the rates of return in Format 35.

A-38. See attached.

KENTUCKY UTILITIES

CASE NO. 2000-00434

Average Rates of Return

For the Calendar Years 1998 through 2002 and the Test Year

Response to Commission's Order
Dated December 19, 2003

Question No. 38

Responding Witness: S. Bradford Rives

Line No.	Item (a)	Kentucky Jurisdiction (d)	Other Jurisdiction (e)	Total Company (f)
1.	Original cost net investment:			
2.	5th Year	9.85%	10.55%	9.94%
3.	4th Year	10.01%	10.06%	10.02%
4.	3rd Year	9.33%	10.60%	9.49%
5.	2nd Year	6.71%	8.21%	6.89%
6.	1st Year	6.17%	7.85%	6.38%
7.	Test Year	3.93%	7.14%	4.32%
8.	Original cost common equity:			
9.	5th Year	13.96%	15.40%	14.15%
10.	4th Year	15.89%	15.98%	15.90%
11.	3rd Year	12.91%	15.47%	13.23%
12.	2nd Year	9.16%	12.08%	9.53%
13.	1st Year	9.90%	13.15%	10.30%
14.	Test Year	6.22%	5.97%	6.17%

Note: All return percentages are before pro forma adjustments except for test year.

Kentucky Utilities Company
Adjusted Rate of Return on Common Equity
Weighted Average Cost Of Capital

2003 Total Company

	Capitalization Per Books	Adjusted Total Company Capitalization	Total Company Rate Base Percentage	Electric Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	98,730,542	97,682,857	100.00%	97,682,857	5.90%	1.06%	0.06%
A/R Securitization	49,300,000	48,777,044	100.00%	48,777,044	2.95%	1.39%	0.04%
Long Term Debt	613,712,167	607,200,922	100.00%	607,200,922	36.70%	3.12%	1.15%
Preferred Stock	40,000,000	39,576,317	100.00%	39,576,317	2.39%	5.68%	0.14%
Common Equity	869,020,543	861,317,887	100.00%	861,317,887	52.06%	6.17%	3.21%
	1,670,763,252	1,654,555,027		1,654,555,027	100.00%		4.60%

Net Operating Income \$ 76,079,182
Net Operating Income / Total Capitalization 4.60%

2003 Kentucky Retail Jurisdiction

	Adjusted Total Company Capitalization	Jurisdictional Rate Base Percentage	Kentucky Jurisdictional Capitalization	Adjusted Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	97,682,857	87.97%	85,931,609	77,825,772	5.90%	1.06%	0.06%
A/R Securitization	48,777,044	87.97%	42,909,166	38,856,247	2.95%	1.39%	0.04%
Long Term Debt	607,200,922	87.97%	534,154,651	483,733,595	36.70%	3.12%	1.15%
Preferred Stock	39,576,317	87.97%	34,815,286	31,531,735	2.39%	5.68%	0.14%
Common Equity	861,317,887	87.97%	757,701,345	686,177,634	52.06%	6.22%	3.24%
	1,654,555,027		1,455,512,057	1,318,124,983	100.00%		4.63%

Adjusted Net Operating Income \$ 60,965,866
Net Operating Income / Total Capitalization 4.63%

2003 Other Jurisdiction

	Capitalization Per Books	Adjusted Total Company Capitalization	Other Jurisdictional Rate Base Percentage	Other Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	98,730,542	97,682,857	12.03%	19,857,085	5.90%	1.06%	0.06%
A/R Securitization	49,300,000	48,777,044	12.03%	9,920,797	2.95%	1.39%	0.04%
Long Term Debt	613,712,167	607,200,922	12.03%	123,467,327	36.70%	3.12%	1.15%
Preferred Stock	40,000,000	39,576,317	12.03%	8,044,582	2.39%	5.68%	0.14%
Common Equity	869,020,543	861,317,887	12.03%	175,140,253	52.06%	5.97%	3.11%
	1,670,763,252	1,654,555,027		336,430,044	100.00%		4.49%

Net Operating Income \$ 15,113,316
Net Operating Income / Total Capitalization 4.49%

Kentucky Utilities Company
Adjusted Net Original Cost Kentucky Jurisdictional Rate Base
at September 30, 2003

	Kentucky Jurisdictional Rate Base at September 30, 2003	Other Jurisdictional Rate Base at September 30, 2003	Total Company Rate Base at September 30, 2003
1. Utility Plant at Original Cost	\$ 3,066,042,028	\$ 461,895,529	\$ 3,527,937,557
2. Deduct:			
3. Reserve for Depreciation	1,377,898,286	222,320,645	1,600,218,931
4. Net Utility Plant	\$ 1,688,143,742	\$ 239,574,884	\$ 1,927,718,626
5. Deduct:			
6. Customer Advances for Construction	1,455,980	48,637	1,504,617
7. Accumulated Deferred Income Taxes	244,795,245	41,932,500	286,727,745
8. Investment Tax Credit	5,453,270	1,065,870	6,519,140
9. Total Deductions	251,704,495	43,047,007	294,751,502
10. Net Utility Plant After Deductions	\$ 1,436,439,247	\$ 196,527,877	\$ 1,632,967,124
11. Add:			
12. Materials and Supplies (a)	57,926,039	9,055,498	66,981,537
13. Prepayments (a),(b)	2,935,464	425,228	3,360,692
14. Emission Allowances	59,742	9,673	69,415
15. Cash Working Capital	52,060,124	5,787,609	57,847,733
16. Total Additions	112,981,369	15,278,008	128,259,377
17. Total Net Original Cost Rate Base	\$ 1,549,420,616	\$ 211,805,885	\$ 1,761,226,501
18. Percentage of KY Jurisdictional Rate Base to Total Company Rate Base			87.97%
(a) Average for 13 months.			
(b) Includes prepayments for property insurance only.			
Net Operating Income	\$ 60,965,866	\$ 15,113,316	\$ 76,079,182
Net Operating Income / Net Original Cost Rate Base	3.93%	7.14%	4.32%

Kentucky Utilities Company
Unadjusted Rate of Return on Common Equity
Weighted Average Cost Of Capital

2002 Total Company

	Capitalization Per Books	Total Company Rate Base Percentage	Electric Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	119,489,650	100.00%	119,489,650	7.93%	1.30%	0.10%
A/R Securitization	49,300,000	100.00%	49,300,000	3.27%	1.69%	0.06%
Long Term Debt	484,830,000	100.00%	484,830,000	32.16%	2.42%	0.78%
Preferred Stock	40,000,000	100.00%	40,000,000	2.65%	5.68%	0.15%
Common Equity	814,090,923	100.00%	814,090,923	53.99%	10.30%	5.56%
	1,507,710,573		1,507,710,573	100.00%		6.65%

Net Operating Income \$ 100,236,701
Net Operating Income / Total Capitalization 6.65%

2002 Kentucky Retail Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	119,489,650	87.57%	104,637,087	7.93%	1.30%	0.10%
A/R Securitization	49,300,000	87.57%	43,172,010	3.27%	1.69%	0.06%
Long Term Debt	484,830,000	87.57%	424,565,631	32.16%	2.42%	0.78%
Preferred Stock	40,000,000	87.57%	35,028,000	2.65%	5.68%	0.15%
Common Equity	814,090,923	87.57%	712,899,421	53.99%	9.90%	5.34%
	1,507,710,573		1,320,302,149	100.00%		6.43%

Net Operating Income \$ 84,894,421
Net Operating Income / Total Capitalization 6.43%

2002 Other Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	119,489,650	12.43%	14,852,563	7.93%	1.30%	0.10%
A/R Securitization	49,300,000	12.43%	6,127,990	3.27%	1.69%	0.06%
Long Term Debt	484,830,000	12.43%	60,264,369	32.16%	2.42%	0.78%
Preferred Stock	40,000,000	12.43%	4,972,000	2.65%	5.68%	0.15%
Common Equity	814,090,923	12.43%	101,191,502	53.99%	13.15%	7.10%
	1,507,710,573		187,408,424	100.00%		8.19%

Net Operating Income \$ 15,342,280
Net Operating Income / Total Capitalization 8.19%

Kentucky Utilities Company
Unadjusted Net Original Cost Kentucky Jurisdictional Rate Base
at December 31, 2002

	Kentucky Jurisdictional Rate Base at December 31, 2002	Other Jurisdictional Rate Base at December 31, 2002	Total Company Rate Base at December 31, 2002
1. Utility Plant at Original Cost	\$ 2,838,120,523	\$ 442,641,358	\$ 3,280,761,881
2. Deduct:			
3. Reserve for Depreciation	1,318,373,016	218,284,937	1,536,657,953
4. Net Utility Plant	\$ 1,519,747,507	\$ 224,356,421	\$ 1,744,103,928
5. Deduct:			
6. Customer Advances for Construction	1,429,664	71,648	1,501,312
7. Accumulated Deferred Income Taxes	235,264,535	41,365,559	276,630,094
8. Investment Tax Credit	7,086,635	1,413,215	8,499,850
9. Total Deductions	243,780,834	42,850,422	286,631,256
10. Net Utility Plant After Deductions	\$ 1,275,966,673	\$ 181,505,999	\$ 1,457,472,672
11. Add:			
12. Materials and Supplies (a)	49,035,668	7,869,386	56,905,054
13. Prepayments (a);(b)	1,235,297	186,218	1,421,515
14. Emission Allowances	64,067	10,786	74,853
15. Cash Working Capital	49,747,292	5,770,335	55,517,627
16. Total Additions	100,082,324	13,836,725	113,919,049
17. Total Net Original Cost Rate Base	\$ 1,376,048,997	\$ 195,342,724	\$ 1,571,391,721
18. Percentage of KY Jurisdictional Rate Base to Total Company Rate Base			87.57%

(a) Average for 13 months.

(b) Includes prepayments for property insurance only.

Net Operating Income	\$ 84,894,421	\$ 15,342,280	\$ 100,236,701
Net Operating Income / Net Original Cost Rate Base	6.17%	7.85%	6.38%

Kentucky Utilities Company
Unadjusted Rate of Return on Common Equity
Weighted Average Cost Of Capital

2001 Total Company

	Capitalization Per Books	Total Company Rate Base Percentage	Electric Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	47,789,650	100.00%	47,789,650	3.53%	2.50%	0.09%
A/R Securitization	45,100,000	100.00%	45,100,000	3.33%	2.35%	0.08%
Long Term Debt	484,830,000	100.00%	484,830,000	35.84%	4.99%	1.79%
Preferred Stock	40,000,000	100.00%	40,000,000	2.96%	5.68%	0.17%
Common Equity	735,023,972	100.00%	735,023,972	54.34%	9.53%	5.18%
	<u>1,352,743,622</u>		<u>1,352,743,622</u>	<u>100.00%</u>		<u>7.30%</u>

Net Operating Income \$ 98,748,766
Net Operating Income / Total Capitalization 7.30%

2001 Kentucky Retail Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	47,789,650	87.49%	41,811,165	3.53%	2.50%	0.09%
A/R Securitization	45,100,000	87.49%	39,457,990	3.33%	2.35%	0.08%
Long Term Debt	484,830,000	87.49%	424,177,767	35.84%	4.99%	1.79%
Preferred Stock	40,000,000	87.49%	34,996,000	2.96%	5.68%	0.17%
Common Equity	735,023,972	87.49%	643,072,473	54.34%	9.16%	4.98%
	<u>1,352,743,622</u>		<u>1,183,515,395</u>	<u>100.00%</u>		<u>7.10%</u>

Net Operating Income \$ 84,049,346
Net Operating Income / Total Capitalization 7.10%

2001 Other Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	47,789,650	12.51%	5,978,485	3.53%	2.50%	0.09%
A/R Securitization	45,100,000	12.51%	5,642,010	3.33%	2.35%	0.08%
Long Term Debt	484,830,000	12.51%	60,652,233	35.84%	4.99%	1.79%
Preferred Stock	40,000,000	12.51%	5,004,000	2.96%	5.68%	0.17%
Common Equity	735,023,972	12.51%	91,951,499	54.34%	12.08%	6.56%
	<u>1,352,743,622</u>		<u>169,228,227</u>	<u>100.00%</u>		<u>8.69%</u>

Net Operating Income \$ 14,699,420
Net Operating Income / Total Capitalization 8.69%

Kentucky Utilities Company
Unadjusted Net Original Cost Kentucky Jurisdictional Rate Base
at December 31, 2001

	Kentucky Jurisdictional Rate Base at December 31, 2001	Other Jurisdictional Rate Base at December 31, 2001	Total Company Rate Base at December 31, 2001
1. Utility Plant at Original Cost	\$ 2,650,407,229	\$ 413,813,292	\$ 3,064,220,521
2. Deduct:			
3. Reserve for Depreciation	1,251,712,019	206,042,318	1,457,754,337
4. Net Utility Plant	<u>\$ 1,398,695,210</u>	<u>\$ 207,770,974</u>	<u>\$ 1,606,466,184</u>
5. Deduct:			
6. Customer Advances for Construction	1,364,578	115,465	1,480,043
7. Accumulated Deferred Income Taxes	231,011,744	40,183,518	271,195,262
8. Investment Tax Credit	9,577,182	1,877,440	11,454,622
9. Total Deductions	<u>241,953,504</u>	<u>42,176,423</u>	<u>284,129,927</u>
10. Net Utility Plant After Deductions	<u>\$ 1,156,741,706</u>	<u>\$ 165,594,551</u>	<u>\$ 1,322,336,257</u>
11. Add:			
12. Materials and Supplies (a)	49,035,668	7,869,386	56,905,054
13. Prepayments (a):(b)	1,235,297	186,218	1,421,515
14. Emission Allowances	129,467	21,480	150,947
15. Cash Working Capital	45,944,826	5,445,308	51,390,134
16. Total Additions	<u>96,345,258</u>	<u>13,522,392</u>	<u>109,867,650</u>
17. Total Net Original Cost Rate Base	<u>\$ 1,253,086,964</u>	<u>\$ 179,116,943</u>	<u>\$ 1,432,203,907</u>
18. Percentage of KY Jurisdictional Rate Base to Total Company Rate Base			87.49%
(a) Average for 13 months.			
(b) Includes prepayments for property insurance only.			
Net Operating Income	\$ 84,049,346	\$ 14,699,420	\$ 98,748,766
Net Operating Income / Net Original Cost Rate Base	6.71%	8.21%	6.89%

Kentucky Utilities Company
Unadjusted Rate of Return on Common Equity
Weighted Average Cost Of Capital

2000 Total Company

	Capitalization Per Books	Total Company Rate Base Percentage	Electric Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	61,239,490	100.00%	61,239,490	4.88%	6.84%	0.33%
A/R Securitization	-	100.00%	-	0.00%	0.00%	0.00%
Long Term Debt	484,830,000	100.00%	484,830,000	38.61%	6.82%	2.63%
Preferred Stock	40,000,000	100.00%	40,000,000	3.19%	5.68%	0.18%
Common Equity	669,783,554	100.00%	669,783,554	53.32%	13.23%	7.05%
	<u>1,255,853,044</u>		<u>1,255,853,044</u>	<u>100.00%</u>		<u>10.20%</u>

Net Operating Income \$ 128,136,142
Net Operating Income / Total Capitalization 10.20%

2000 Kentucky Retail Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	61,239,490	87.41%	53,529,438	4.88%	6.84%	0.33%
A/R Securitization	-	87.41%	-	0.00%	0.00%	0.00%
Long Term Debt	484,830,000	87.41%	423,789,903	38.61%	6.82%	2.63%
Preferred Stock	40,000,000	87.41%	34,964,000	3.19%	5.68%	0.18%
Common Equity	669,783,554	87.41%	585,457,805	53.33%	12.91%	6.88%
	<u>1,255,853,044</u>		<u>1,097,741,146</u>	<u>100.00%</u>		<u>10.03%</u>

Net Operating Income \$ 110,119,405
Net Operating Income / Total Capitalization 10.03%

2000 Other Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	61,239,490	12.59%	7,710,052	4.88%	6.84%	0.33%
A/R Securitization	-	12.59%	-	0.00%	0.00%	0.00%
Long Term Debt	484,830,000	12.59%	61,040,097	38.61%	6.82%	2.63%
Preferred Stock	40,000,000	12.59%	5,036,000	3.19%	5.68%	0.18%
Common Equity	669,783,554	12.59%	84,325,749	53.33%	15.47%	8.25%
	<u>1,255,853,044</u>		<u>158,111,898</u>	<u>100.00%</u>		<u>11.39%</u>

Net Operating Income \$ 18,016,737
Net Operating Income / Total Capitalization 11.39%

Kentucky Utilities Company
Unadjusted Net Original Cost Kentucky Jurisdictional Rate Base
at December 31, 2000

	Kentucky Jurisdictional Rate Base at September 30, 2000	Other Jurisdictional Rate Base at September 30, 2003	Total Company Rate Base at September 30, 2003
1. Utility Plant at Original Cost	\$ 2,532,966,764	\$ 399,796,690	\$ 2,932,763,454
2. Deduct:			
3. Reserve for Depreciation	1,181,455,430	196,828,091	1,378,283,521
4. Net Utility Plant	\$ 1,351,511,334	\$ 202,968,599	\$ 1,554,479,933
5. Deduct:			
6. Customer Advances for Construction	1,420,210	120,173	1,540,383
7. Accumulated Deferred Income Taxes	243,219,694	42,295,929	285,515,623
8. Investment Tax Credit	12,469,187	2,431,494	14,900,681
9. Total Deductions	257,109,091	44,847,596	301,956,687
10. Net Utility Plant After Deductions	\$ 1,094,402,243	\$ 158,121,003	\$ 1,252,523,246
11. Add:			
12. Materials and Supplies (a)	42,807,596	6,698,415	49,506,011
13. Prepayments (a);(b)	723,516	103,974	827,490
14. Emission Allowances	245,835	40,786	286,621
15. Cash Working Capital	42,246,854	5,016,007	47,262,861
16. Total Additions	86,023,801	11,859,182	97,882,983
17. Total Net Original Cost Rate Base	\$ 1,180,426,044	\$ 169,980,185	\$ 1,350,406,229
18. Percentage of KY Jurisdictional Rate Base to Total Company Rate Base			87.41%
(a) Average for 13 months.			
(b) Includes prepayments for property insurance only.			
Net Operating Income	\$ 110,119,405	\$ 18,016,737	\$ 128,136,142
Net Operating Income / Net Original Cost Rate Base	9.33%	10.60%	9.49%

Kentucky Utilities Company
Unadjusted Rate of Return on Common Equity
Weighted Average Cost Of Capital

1999 Total Company

	Capitalization Per Books	Total Company Rate Base Percentage	Electric Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	-	100.00%	-	0.00%	0.00%	0.00%
A/R Securitization	-	100.00%	-	0.00%	0.00%	0.00%
Long Term Debt	546,330,000	100.00%	546,330,000	45.79%	6.82%	3.12%
Preferred Stock	40,000,000	100.00%	40,000,000	3.35%	5.68%	0.19%
Common Equity	606,712,973	100.00%	606,712,973	50.86%	15.90%	8.09%
	<u>1,193,042,973</u>		<u>1,193,042,973</u>	<u>100.00%</u>		<u>11.40%</u>

Net Operating Income \$ 136,015,673
Net Operating Income / Total Capitalization 11.40%

1999 Kentucky Retail Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	-	87.06%	-	0.00%	0.00%	0.00%
A/R Securitization	-	87.06%	-	0.00%	0.00%	0.00%
Long Term Debt	546,330,000	87.06%	475,634,898	45.79%	6.82%	3.12%
Preferred Stock	40,000,000	87.06%	34,824,000	3.35%	5.68%	0.19%
Common Equity	606,712,973	87.06%	528,204,314	50.86%	15.89%	8.08%
	<u>1,193,042,973</u>		<u>1,038,663,212</u>	<u>100.00%</u>		<u>11.39%</u>

Net Operating Income \$ 118,348,369
Net Operating Income / Total Capitalization 11.39%

1999 Other Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	-	12.94%	-	0.00%	0.00%	0.00%
A/R Securitization	-	12.94%	-	0.00%	0.00%	0.00%
Long Term Debt	546,330,000	12.94%	70,695,102	45.79%	6.82%	3.12%
Preferred Stock	40,000,000	12.94%	5,176,000	3.35%	5.68%	0.19%
Common Equity	606,712,973	12.94%	78,508,659	50.86%	15.98%	8.13%
	<u>1,193,042,973</u>		<u>154,379,761</u>	<u>100.00%</u>		<u>11.44%</u>

Net Operating Income \$ 17,667,305
Net Operating Income / Total Capitalization 11.44%

Kentucky Utilities Company
Unadjusted Net Original Cost Kentucky Jurisdictional Rate Base
at December 31, 1999

	Kentucky Jurisdictional Rate Base at December 31, 1999	Other Jurisdictional Rate Base at December 31, 1999	Total Company Rate Base at December 31, 1999
1. Utility Plant at Original Cost	\$ 2,454,654,253	\$ 396,412,329	\$ 2,851,066,582
2. Deduct:			
3. Reserve for Depreciation	1,101,824,344	186,994,975	1,288,819,319
4. Net Utility Plant	\$ 1,352,829,909	\$ 209,417,354	\$ 1,562,247,263
5. Deduct:			
6. Customer Advances for Construction	1,082,174	91,569	1,173,743
7. Accumulated Deferred Income Taxes	244,596,752	43,216,102	287,812,854
8. Investment Tax Credit	15,512,847	3,061,706	18,574,553
9. Total Deductions	261,191,773	46,369,377	307,561,150
10. Net Utility Plant After Deductions	\$ 1,091,638,136	\$ 163,047,977	\$ 1,254,686,113
11. Add:			
12. Materials and Supplies (a)	46,156,041	7,312,231	53,468,272
13. Prepayments (a);(b)	888,468	127,250	1,015,718
14. Emission Allowances	422,413	71,826	494,239
15. Cash Working Capital	42,707,766	5,118,475	47,826,241
16. Total Additions	90,174,688	12,629,782	102,804,470
17. Total Net Original Cost Rate Base	\$ 1,181,812,824	\$ 175,677,759	\$ 1,357,490,583
18. Percentage of KY Jurisdictional Rate Base to Total Company Rate Base			87.06%
(a) Average for 13 months.			
(b) Includes prepayments for property insurance only.			
Net Operating Income	\$ 118,348,369	\$ 17,667,305	\$ 136,015,673
Net Operating Income / Net Original Cost Rate Base	10.01%	10.06%	10.02%

Kentucky Utilities Company
Unadjusted Rate of Return on Common Equity
Weighted Average Cost Of Capital

1998 Total Company

	Capitalization Per Books	Total Company Rate Base Percentage	Electric Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	-	100.00%	-	0.00%	0.00%	0.00%
A/R Securitization	-	100.00%	-	0.00%	0.00%	0.00%
Long Term Debt	546,330,000	100.00%	546,330,000	45.79%	6.82%	3.12%
Preferred Stock	40,000,000	100.00%	40,000,000	3.35%	5.68%	0.19%
Common Equity	606,712,973	100.00%	606,712,973	50.86%	14.15%	7.19%
	<u>1,193,042,973</u>		<u>1,193,042,973</u>	<u>100.00%</u>		<u>10.51%</u>

Net Operating Income \$ 125,388,024
Net Operating Income / Total Capitalization 10.51%

1998 Kentucky Retail Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	-	86.87%	-	0.00%	0.00%	0.00%
A/R Securitization	-	86.87%	-	0.00%	0.00%	0.00%
Long Term Debt	546,330,000	86.87%	474,596,871	45.79%	6.82%	3.12%
Preferred Stock	40,000,000	86.87%	34,748,000	3.35%	5.68%	0.19%
Common Equity	606,712,973	86.87%	527,051,560	50.86%	13.96%	7.10%
	<u>1,193,042,973</u>		<u>1,036,396,431</u>	<u>100.00%</u>		<u>10.41%</u>

Net Operating Income \$ 107,923,225
Net Operating Income / Total Capitalization 10.41%

1998 Other Jurisdiction

	Capitalization Per Books	Jurisdictional Rate Base Percentage	Jurisdictional Capitalization	Percent Of Total	Annual Cost Rate	Weighted Cost Of Capital
Short Term Debt	-	13.13%	-	0.00%	0.00%	0.00%
A/R Securitization	-	13.13%	-	0.00%	0.00%	0.00%
Long Term Debt	546,330,000	13.13%	71,733,129	45.79%	6.82%	3.12%
Preferred Stock	40,000,000	13.13%	5,252,000	3.35%	5.68%	0.19%
Common Equity	606,712,973	13.13%	79,661,413	50.86%	15.40%	7.83%
	<u>1,193,042,973</u>		<u>156,646,542</u>	<u>100.00%</u>		<u>11.15%</u>

Net Operating Income \$ 17,464,799
Net Operating Income / Total Capitalization 11.15%

Kentucky Utilities Company
Unadjusted Net Original Cost Kentucky Jurisdictional Rate Base
at December 31, 1998

	Kentucky Jurisdictional Rate Base at December 31, 1998	Other Jurisdictional Rate Base at December 31, 1998	Total Company Rate Base at December 31, 1998
1. Utility Plant at Original Cost	\$ 2,306,250,067	\$ 379,277,285	\$ 2,685,527,352
2. Deduct:			
3. Reserve for Depreciation	1,030,562,566	177,620,118	1,208,182,684
4. Net Utility Plant	\$ 1,275,687,501	\$ 201,657,167	\$ 1,477,344,668
5. Deduct:			
6. Customer Advances for Construction	1,211,950	53,164	1,265,114
7. Accumulated Deferred Income Taxes	247,537,964	44,302,232	291,840,196
8. Investment Tax Credit	18,582,413	3,719,171	22,301,584
9. Total Deductions	267,332,327	48,074,567	315,406,894
10. Net Utility Plant After Deductions	\$ 1,008,355,174	\$ 153,582,600	\$ 1,161,937,774
11. Add:			
12. Materials and Supplies (a)	42,807,596	6,698,415	49,506,011
13. Prepayments (a);(b)	723,516	103,974	827,490
14. Emission Allowances	535,833	92,822	628,655
15. Cash Working Capital	43,733,686	5,141,917	48,875,603
16. Total Additions	87,800,631	12,037,128	99,837,759
17. Total Net Original Cost Rate Base	\$ 1,096,155,805	\$ 165,619,728	\$ 1,261,775,533
18. Percentage of KY Jurisdictional Rate Base to Total Company Rate Base			86.87%
(a) Average for 13 months.			
(b) Includes prepayments for property insurance only.			
Net Operating Income	\$ 107,923,225	\$ 17,464,799	\$ 125,388,024
Net Operating Income / Net Original Cost Rate Base	9.85%	10.55%	9.94%

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 39

Responding Witness: Paula H. Pottinger, Ph.D.

Q-39. Provide employee data in Format 36.

A-39. See attached.

Kentucky Utilities Company
Case No. 2003-00434

Electric Operations
Schedule of Number of Employees, Hours per Employee, and Average Wages per Employee

Calendar Years Prior to Test Year and Test Year (a)	Power Production			Transmission			Distribution			Customer Accounts			Customer Service and Information		
	No. (b)	Hours (c)	Wages (d)	No. (e)	Hours (f)	Wages (g)	No. (h)	Hours (i)	Wages (j)	No. (k)	Hours (l)	Wages (m)	No. (n)	Hours (o)	Wages (p)
5th Year															
% Change															
4th Year	514	43	1,066	33	42	1,157	533	42	992	379	39	736	34	42	986
% Change															
3rd Year	446	43	1,097				531	42	1,041	155	41	715	27	42	948
% Change	-13.23%	0.00%	2.78%				-26.74%	4.76%	6.08%	-29.68%	0.00%	-0.27%	159.26%	0.00%	-7.43%
2nd Year	410	43	1,128				389	44	1,104	109	41	713	70	42	878
% Change	-8.07%	-2.33%	0.68%				-5.14%	-2.27%	3.58%	-1.83%	0.00%	0.19%	2.86%	-2.38%	-1.90%
1st Year	375	42	1,136				369	43	1,144	107	41	714	72	41	861
% Change	-8.54%	-2.33%	0.68%				-5.14%	-2.27%	3.58%	-1.83%	0.00%	0.19%	2.86%	-2.38%	-1.90%
Test Year	381	43	1,184				358	44	1,224	106	40	723	72	42	927
% Change	1.60%	2.38%	4.29%				-2.98%	2.33%	7.00%	-0.93%	-2.44%	1.23%	0.00%	2.44%	7.65%

- Notes:
- (1) Where an employee's wages are charged to more than one function include the employee in function receiving largest portion of total wages.
 - (2) Show percentage increase (decrease) of each year over the prior year on lines designated as "% Change."
 - (3) Employees, weekly hours per employee, and weekly wages per employee for the week including December 31, of each year and the last day of the test year.
 - (4) Information requested for the 5th year (1998) is not available since KU was on a different payroll system at the time. Accordingly, the information has not been presented here.

Kentucky Utilities Company Case No. 2003-00434 Electric Operations Schedule of Number of Employees, Hours per Employee, and Average Wages per Employee													
Calendar Years Prior to Test Year and Test Year (a)	Sales			Administrative and General			Construction			Total			
	No. (g)	Hours (h)	Wages (i)	No. (j)	Hours (k)	Wages (l)	No. (m)	Hours (n)	Wages (o)	No. (p)	Hours (q)	Wages (r)	
5th Year													
% Change													
4th Year	21	41	1,111	233	41	1,067				1747	290	7,115	
% Change													
3rd Year				38	44	956				1197	212	4,758	
% Change				-36.84%	0.00%	7.25%				-16.29%	0.94%	1.90%	
2nd Year				24	44	1,026				1002	214	4,849	
% Change				-4.17%	0.00%	-0.49%				-5.59%	-1.40%	0.55%	
1st Year				23	44	1,021				946	211	4,875	
% Change				-4.17%	0.00%	-0.49%				-5.59%	-1.40%	0.55%	
Test Year				26	42	998				943	211	5,057	
% Change				13.04%	-4.55%	-2.18%				-0.32%	0.00%	3.72%	

- Notes:
- (1) Where an employee's wages are charged to more than one function include the employee in function receiving largest portion of total wages.
 - (2) Show percentage increase (decrease) of each year over the prior year on lines designated as "% Change."
 - (3) Employees, weekly hours per employee, and weekly wages per employee for the week including December 31, of each year and the last day of the test year.
 - (4) Information requested for the 5th year (1998) is not available since KIU was on a different payroll system at the time. Accordingly, the information has not been presented here.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 40

Responding Witness: W. Steven Seelye

- Q-40 Provide the studies for the test year, including all applicable workpapers, which are the basis of jurisdictional plant allocations and expense account allocations.
- A-40. All jurisdictional plant allocations and expense account allocations are found in the Jurisdiction Separation Study included in Seelye Exhibit 1, Volume 1 of 6 of KU's Application filed in this case on December 29, 2003. The workpapers for the separation study are attached.

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
SEPTEMBER 30, 2003

	YEAR ENDED CURRENT MONTH		
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %
Electric Operating Revenues.....	889,066,026.16	867,036,187.96	22,029,838.20 2.54
Rate Refunds.....	(1,608,230.25)	2,657,538.00	(3,665,768.25) (137.94)
Total Operating Revenues.....	888,057,795.91	869,693,725.96	18,364,069.95 2.11
Operating Expenses			
Fuel.....	255,362,217.76	255,907,696.20	(545,478.44) (0.21)
Power Purchased.....	151,660,541.65	153,959,183.68	(2,298,642.03) (1.49)
Other Operation Expenses	151,280,186.81	85,691,816.29	65,588,370.52 76.54
Maintenance.....	69,797,454.24	54,742,293.79	15,055,160.45 27.50
Depreciation.....	96,724,718.80	86,433,135.24	10,291,583.56 11.91
Amortization Expense.....	4,509,127.62	3,083,953.13	1,425,174.49 46.21
Regulatory Credits.....	(10,973,572.45)	-	(10,973,572.45) -
Taxes			
Federal Income.....	23,165,407.69	43,465,233.54	(20,299,825.85) (46.70)
State Income.....	8,605,894.13	10,822,505.53	(2,216,611.40) (20.48)
Deferred Federal Income - Net.....	17,043,461.39	15,391,174.43	1,652,286.96 10.74
Deferred State Income - Net.....	2,726,422.42	4,977,552.61	(2,251,130.19) (45.23)
Federal Income - Estimated.....	-	-	-
State Income - Estimated.....	15,649,164.79	13,203,347.90	2,445,816.89 18.52
Property and Other.....	-	-	-
Loss (Gain) from Disposition of Utility Plant.....	(286,165.87)	(277,302.50)	(8,863.37) 3.20
Loss (Gain) from Disposition of Allowances.....	915,983.50	-	915,983.50 -
Accretion Expense.....	-	-	-
Total Operating Expenses.....	786,180,842.48	727,400,589.84	58,780,252.64 8.08
Net Operating Income.....	101,876,953.43	142,293,136.12	(40,416,182.69) (28.40)
Other Income Less Deductions			
Interest and Dividend Income.....	450,147.59	898,764.30	(448,616.71) (49.91)
Other Income Less Deductions.....	7,092,075.67	11,083,892.04	(3,991,816.37) (36.01)
AFUDC - Equity.....	1,045,163.58	40,433.20	1,004,730.38 2,484.91
Total Other Income Less Deductions.....	8,587,386.84	12,023,089.54	(3,435,702.70) (28.58)
Income Before Interest Charges.....	110,464,340.27	154,316,225.66	(43,851,885.39) (28.42)
Interest on Long Term Debt.....	17,217,829.81	24,897,328.82	(7,679,499.01) (30.84)
Amortization of Debt Expense - Net.....	1,144,134.64	1,229,579.75	(85,445.11) (6.95)
Other Interest Expenses.....	4,758,945.31	4,002,594.07	756,351.24 18.90
AFUDC - Borrowed Funds.....	(95,191.20)	(27,700.20)	(67,491.00) 243.65
Total Interest Charges.....	23,025,718.56	30,101,802.44	(7,076,083.88) (23.51)
Net Inc Before Cumulative Effect of Acctg Chg.....	87,438,621.71	124,214,423.22	(36,775,801.51) (29.61)
Cumulative Effect of Accounting Chg Net of Tax.....	5,919,827.00	-	5,919,827.00 -
Net Income.....	81,518,794.71	124,214,423.22	(42,695,628.51) (34.37)
Preferred Dividend Requirements.....	2,256,008.25	2,256,006.87	1.38 0.00
Earnings Available for Common.....	79,262,786.46	121,958,416.35	(42,695,629.89) (35.01)

KENTUCKY UTILITIES COMPANY
COMPARATIVE BALANCE SHEETS AS OF SEPTEMBER 30, 2003 AND 2002

	THIS YEAR	LAST YEAR	LIABILITIES AND OTHER CREDITS	THIS YEAR	LAST YEAR
ASSETS AND OTHER DEBITS					
Utility Plant			Capitalization		
Utility Plant at Original Cost.....	3,527,901,229.10	3,224,033,705.02	Common Stock.....	308,139,977.56	308,139,977.56
Less Reserves for Depreciation & Amortization.....	1,600,258,254.68	1,528,492,305.16	Common Stock Expense.....	(594,394.29)	(594,394.29)
Total.....	1,927,642,974.42	1,695,541,399.86	Paid-In Capital.....	15,000,000.00	15,000,000.00
			Other Comprehensive Income.....	(10,158,966.50)	4,363,814.60
Investments - At Cost			Retained Earnings.....	547,690,647.47	472,059,012.33
Nonutility Property-Less Reserve.....	896,680.16	897,090.58	Unappropriated Undistributed Subsidiary Earnings.....	8,943,279.00	5,312,127.68
Investments in Subsidiary Companies.....	10,239,079.00	6,607,927.68	Total Common Equity.....	869,020,543.24	804,280,537.88
Investments in KU-R.....	3,000,000.00	3,000,000.00	Preferred Stock.....	40,000,000.00	40,000,000.00
Ohio Valley Electric Corporation.....	250,000.00	250,000.00	First Mortgage Bonds.....	422,830,000.00	484,830,000.00
Other.....	837,899.66	837,899.66	Other Long-Term Debt.....	-	-
Special Funds.....	5,242,439.10	5,173,190.58	LT Notes Payable to Associated Companies.....	175,000,000.00	-
Total.....	20,176,251.39	16,766,108.50	Long-Term Debt Marked to Market.....	15,882,167.00	9,665,600.00
			Total Long-Term Debt.....	613,712,167.00	494,495,600.00
Current and Accrued Assets			Total Capitalization.....	1,522,732,710.24	1,338,776,137.88
Cash.....	9,085,680.49	6,687,347.37	Current and Accrued Liabilities		
Special Deposits.....	246,616.37	102,929.26	Advances from Associated Companies.....	-	-
Temporary Cash Investments.....	-	-	Long-Term Debt Due in 1 Year.....	-	-
Accounts Receivable-Less Reserve.....	1,173,057.35	7,083,490.70	Notes Payable.....	98,730,541.95	87,689,649.91
Notes Receivable from Assoc. Companies.....	36,538,156.00	33,457,130.00	Notes Payable to Associated Companies.....	43,280,523.27	33,673,751.07
Notes Receivable from KU-R.....	10,325,288.89	11,019,706.29	Accounts Payable.....	24,912,999.77	39,653,939.41
Accounts Receivable from Assoc. Companies.....	-	-	Accounts Payable to Associated Companies.....	12,940,956.22	11,650,791.74
Materials & Supplies-At Average Cost			Customer Deposits.....	10,539,547.13	12,637,032.95
Fuel.....	33,559,694.22	33,980,866.20	Taxes Accrued.....	5,458,770.83	4,767,068.77
Plant Materials & Operating Supplies.....	22,073,546.17	22,039,199.66	Interest Accrued.....	188,001.65	188,000.00
Stores Expense.....	5,156,409.00	4,756,697.43	Dividends Declared.....	6,177,048.80	6,582,975.13
Allowance Inventory.....	69,415.36	89,371.12	Misc. Current & Accrued Liabilities.....	-	-
Prepayments.....	2,901,731.05	2,722,583.49	Total.....	202,228,389.62	196,843,208.98
Miscellaneous Current & Accrued Assets.....	461,045.82	1,692,981.37	Deferred Credits and Other		
Total.....	121,590,640.72	123,632,302.89	Accumulated Deferred Income Taxes.....	325,260,086.79	318,579,479.13
			Investment Tax Credit.....	6,519,139.00	9,238,543.00
Deferred Debits and Other			Regulatory Liabilities.....	52,934,445.00	54,943,455.00
Unamortized Debt Expense.....	4,832,022.42	3,976,968.29	Customer Advances for Construction.....	1,504,616.25	1,492,333.42
Unamortized Loss on Bonds.....	8,835,282.07	6,693,194.30	Asset Retirement Obligations.....	19,392,583.50	14,605,191.26
Accumulated Deferred Income Taxes.....	64,893,528.76	75,669,056.13	Other Deferred Credits.....	28,999,862.03	31,583,087.61
Deferred Regulatory Assets.....	73,823,744.07	69,429,300.30	Misc. Long-Term Liabilities.....	50,115,629.00	-
Other Deferred Debits.....	43,368,248.28	28,432,279.83	Misc. Long-Term Liab. Due to Assoc. Co.....	-	-
Total.....	195,752,825.60	184,200,798.85	Accum Provision for Post-Retirement Benefits.....	55,475,230.70	54,079,173.82
			Total.....	540,201,592.27	484,521,263.24
Total Assets and Other Debits.....	2,265,162,692.13	2,020,140,610.10	Total Liabilities and Other Credits.....	2,265,162,692.13	2,020,140,610.10

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
SEPTEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
UTILITY PLANT		
At Original Cost.....	3,527,901,229.10	3,527,901,229.10
Reserves for Depreciation and Amortization.....		(1,600,258,254.68)
Accum Depreciation - Steam Power Generation.....	(813,422,462.97)	
Accum Depreciation - Hydro Power Generation.....	(8,449,171.24)	
Accum Depreciation - Other Power Generation.....	(57,600,033.18)	
Accum Depreciation - Transmission.....	(260,436,702.77)	
Accum Depreciation - Distribution.....	(389,550,340.77)	
Accum Depreciation - General.....	(33,403,382.84)	
Transportation.....	(21,674,375.24)	
Retirement - RWIP.....	(2,433,418.03)	
Amortization of Plant		
Limited - Term Plant.....	(13,288,367.64)	
		20,176,251.39
INVESTMENTS - AT COST.....		
Nonutility Property - less reserve (\$130,408.90).....	896,680.16	
Investments in Subsidiary Companies.....	10,239,079.00	
Investments in KU-R.....	3,000,000.00	
Ohio Valley Electric Corporation.....	250,000.00	
Other.....	548,053.13	
Special Funds.....	1,579.50	
OMU-Interest on Reserve, New.....	740,398.68	
OMU-R&I on Maintenance Reserve.....	644,771.11	
OMU-R&I on Additions and Replacements.....	120,000.00	
OMU-R&I on Operations.....	538,258.48	
OMU-R&I Interest on Purchase Power.....	112,000.00	
OMU-Purchase Power, Coal Reserve.....	3,085,431.33	
		9,085,680.49
CASH.....		
Cash Clearing.....	(18,763,986.21)	
Cash Accounts.....	27,849,666.70	
		246,616.37
SPECIAL DEPOSITS.....		
Special Deposits.....	246,616.37	
		1,173,057.35
ACCOUNTS RECEIVABLE - LESS RESERVE.....		
Working Funds.....	94,873.08	
Customers-Active.....	50,602,587.89	
Customer Accounts Receivable Sold to KU-R.....	(50,693,000.00)	
Wholesale Sales.....	4,535,974.97	
Transmission Sales.....	2,744,185.76	
Unbilled Revenues.....	(8,553,000.00)	
PC Purchase Program.....	195,715.85	
Pitcairn Receivable.....	291,646.28	
Unbilled Projects.....	21,387.77	
Damage Claims.....	127,968.05	
RAR Settlements.....	107,082.37	
Tax Refunds.....	290,786.46	
Insurance Claims.....	18,193.99	
Miscellaneous.....	1,821,620.49	
Uncollectible Accounts - Accrual.....	(1,366,119.75)	
Uncollectible Accounts - Charged Off.....	1,880,699.62	
Uncollectible Accounts - Recovery.....	(514,579.87)	
Uncollectible Accounts - Accrual Sold to KU-R.....	520,000.00	
Uncollectible Accounts - Other.....	(952,965.61)	
		36,538,156.00
NOTES RECEIVABLE FROM KU-R.....		
Notes Receivable form KU-R.....	36,538,156.00	
		10,325,288.89
ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES.....		
LG&E Energy Corp.....	10,300,360.75	
LG&E Energy Marketing Inc. (LEM)-Power Marketing.....	24,928.14	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
SEPTEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
FUEL.....		33,559,694.22
Coal 852,007 Tons @ \$35.70; MMBTU 20,809,192 @ 146.20¢.....	30,423,424.43	
Fuel Oil 3,340,959 Gallons @ 81.80¢.....	2,732,830.23	
Gas Pipeline 21,899 MCF @ \$18.42.....	403,439.56	
PLANT MATERIALS AND OPERATING SUPPLIES.....		22,073,546.17
Regular Materials and Supplies.....	21,997,072.83	
Limestone 13,447 Tons @ \$5.69.....	76,473.34	
STORES EXPENSE.....		5,156,409.00
Stores Expense Undistributed.....	5,156,409.00	
ALLOWANCE INVENTORY.....		69,415.36
Allowance Inventory.....	69,415.36	
PREPAYMENTS.....		2,901,731.05
Insurance.....	1,695,051.39	
Taxes.....	549,701.53	
Interest.....	468,054.72	
Company Owned Life Insurance.....	188,923.41	
MISCELLANEOUS CURRENT ASSETS.....		461,045.82
Derivative Asset - Non-Hedging.....	118,865.32	
Derivative Asset - Hedging.....	342,180.50	
UNAMORTIZED DEBT EXPENSE.....		4,832,022.42
First Mortgage Bonds		
KU Series P 7.92%.....	152,387.48	
KU Series P 8.55%.....	287,706.52	
KU Series R 7.55%.....	393,937.53	
KU Series S 5.99%.....	86,078.18	
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	650,618.80	
KU Series 10, Variable%, Due 10/01/24.....	433,384.82	
KU Series 11, Variable%, Due 5/01/23.....	338,607.29	
KU Series 12, Variable%, Due 2/01/32.....	114,595.46	
KU Series 13, Variable%, Due 2/01/32.....	79,230.01	
KU Series 14, Variable%, Due 2/01/32.....	88,391.14	
KU Series 15, Variable%, Due 2/01/32.....	88,772.72	
KU Series 16, Variable%, Due 10/01/32.....	2,118,312.47	
UNAMORTIZED LOSS ON BONDS.....		8,835,282.07
Reacquired Debt.....	8,835,282.07	
ACCUMULATED DEFERRED INCOME TAXES.....		64,893,528.76
Federal.....	50,746,521.31	
State.....	14,147,007.45	
DEFERRED REGULATORY ASSET.....		73,823,744.07
VDT Expenses.....	29,389,015.66	
Asset Retirement Obligations.....	10,973,572.45	
FASB 109 - Deferred Taxes.....	32,075,687.00	
Pension FERC FAS 87 > Than Funding.....	893,523.93	
Other.....	491,945.03	
OTHER DEFERRED DEBITS.....		43,368,248.28
Long-Term Derivative Asset.....	15,916,585.00	
OMU Emission Allowance Inventory.....	8,326,438.52	
Other.....	19,125,224.76	
Total Assets and Other Debits.....	<u>2,265,162,692.13</u>	<u>2,265,162,692.13</u>

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
SEPTEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
COMMON EQUITY.....		869,020,543.24
Common Stock.....	308,139,977.56	
Common Stock Expense.....	(321,288.87)	
Preferred Stock Expense.....	(273,105.42)	
Paid-In Capital	15,000,000.00	
Other Comprehensive Income.....	(10,158,966.50)	
Retained Earnings	547,690,647.47	
Unappropriated Undistributed Subsidiary Earnings	8,943,279.00	
PREFERRED STOCK.....		40,000,000.00
Preferred Stock.....	40,000,000.00	
BONDS.....		422,830,000.00
First Mortgage Bonds		
KU Series P 7.92%.....	53,000,000.00	
KU Series P 8.55%.....	33,000,000.00	
KU Series R 7.55%.....	50,000,000.00	
KU Series S 5.99%.....	36,000,000.00	
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	50,000,000.00	
KU Series 10, Variable%, Due 10/01/24.....	54,000,000.00	
KU Series 11, Variable%, Due 05/01/23.....	12,900,000.00	
KU Series 12, Variable%, Due 2/01/32.....	20,930,000.00	
KU Series 13, Variable%, Due 2/01/32.....	2,400,000.00	
KU Series 14, Variable%, Due 2/01/32.....	7,400,000.00	
KU Series 15, Variable%, Due 2/01/32.....	7,200,000.00	
KU Series 16, Variable%, Due 10/01/32.....	96,000,000.00	
LT NOTES PAYABLE TO ASSOCIATED COMPANIES.....	175,000,000.00	175,000,000.00
LONG-TERM DEBT MARKED TO MARKET.....		15,882,167.00
Long-term Debt Marked to Market.....	15,882,167.00	
NOTES PAYABLE TO ASSOCIATED COMPANIES.....	98,730,541.95	98,730,541.95
ACCOUNTS PAYABLE.....		43,280,523.27
Regular.....	39,125,733.32	
Salaries and Wages Accrued.....	1,217,012.40	
Employee Withholdings Payable.....	17,277.55	
Tax Collections - Payable.....	2,920,500.00	
ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES.....		24,912,999.77
LG&E Energy Corp.....	24,912,999.77	
CUSTOMERS' DEPOSITS.....		12,940,956.22
Customers' Deposits.....	12,940,956.22	
TAXES ACCRUED.....		10,539,547.13
Taxes Accrued	10,539,547.13	
INTEREST ACCRUED.....		5,458,770.83
Interest on Long-Term Debt		
First Mortgage Bonds		
KU Series P 7.92%.....	1,574,100.00	
KU Series P 8.55%.....	1,058,062.50	
KU Series R 7.55%.....	1,258,333.37	
KU Series S 5.99%.....	449,250.00	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
SEPTEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
INTEREST ACCRUED (Continued)		
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	958,333.37	
KU Series 10, Variable%, Due 10/01/24.....	45,064.27	
KU Series 11, Variable%, Due 05/01/23.....	1,934.96	
KU Series 12, Variable%, Due 2/01/32.....	4,214.67	
KU Series 13, Variable%, Due 2/01/32.....	483.29	
KU Series 14, Variable%, Due 2/01/32.....	1,490.17	
KU Series 15, Variable%, Due 2/01/32.....	1,449.87	
KU Series 16, Variable%, Due 10/01/32.....	30,575.99	
Other		
Interest Rate Swaps.....	(2,808,219.70)	
Customer Deposits.....	490,052.22	
Fidelia.....	2,393,645.85	
		188,001.65
DIVIDENDS DECLARED.....	188,001.65	
Preferred Stock.....		6,177,048.80
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES.....		
Vacation Pay Accrued.....	4,035,726.30	
Revenue Subject to Refund.....	(548,681.00)	
Escheated Deposits.....	101,922.30	
Franchise Fee Payable.....	2,498,842.29	
Derivative Liabilities - Non-Hedging.....	38,526.66	
Derivative Liabilities - Hedging.....	41,198.50	
Other.....	9,513.75	
		325,260,086.79
ACCUMULATED DEFERRED INCOME TAXES.....		
Federal.....	260,748,461.28	
State.....	64,511,625.51	
		6,519,139.00
INVESTMENT TAX CREDIT.....		
Job Development Credit.....	6,519,139.00	
		52,934,445.00
REGULATORY LIABILITIES.....		
Asset Retirement Obligations.....	909,900.00	
Deferred Taxes - FAS 109.....	52,024,545.00	
		1,504,616.25
CUSTOMERS' ADVANCES FOR CONSTRUCTION.....		
Line Extensions.....	676,580.39	
Other.....	828,035.86	
	19,392,583.50	19,392,583.50
ASSET RETIREMENT OBLIGATIONS.....		
		28,999,862.03
OTHER DEFERRED CREDITS.....		
Other Deferred Credits.....	11,737,750.61	
Clearing Accounts Transferred from Other Deferred Debits.....	17,262,111.42	
		50,115,629.00
MISCELLANEOUS LONG-TERM LIABILITIES.....		
Pension Payable.....	41,519,546.68	
Workers' Compensation.....	3,523,082.32	
Post Employment Benefits - FAS 112.....	5,073,000.00	
		55,475,230.70
ACCUMULATED PROVISION FOR BENEFITS.....		
Post Retirement Benefits - FAS 106.....	55,475,230.70	
	2,265,162,692.13	2,265,162,692.13
Total Liabilities and Other Credits.....	2,265,162,692.13	2,265,162,692.13

KENTUCKY UTILITIES COMPANY
ANALYSIS OF OTHER INCOME AND INCOME DEDUCTIONS
SEPTEMBER 30, 2003

	CURRENT MONTH		YEAR TO DATE		YEAR ENDED CURRENT MONTH	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Non-Operating Rental Income						
Rental Income	-	-	25.00	(209.58)	25.00	790.42
Rental Expenses (Excl. Taxes)	(34.20)	(34.20)	3,692.20	(2,783.07)	(245,302.21)	(27,791.28)
Total	(34.20)	(34.20)	3,717.20	(2,992.65)	(245,277.21)	(27,000.86)
Other Income						
Equity in Earnings of Subsidiary Co.	263,763.00	218,571.00	3,061,067.32	6,397,017.00	3,631,151.32	6,611,064.00
Total	263,763.00	218,571.00	3,061,067.32	6,397,017.00	3,631,151.32	6,611,064.00
Dividend Income						
Dividends From OVEC	-	-	20,000.00	20,000.00	52,500.00	55,000.00
Total	-	-	20,000.00	20,000.00	52,500.00	55,000.00
Interest Income						
Tax Exempt Int. Income - State	-	-	-	6.78	-	2,306.31
Federal Income Tax Overpayment	-	-	-	79,250.94	-	79,250.94
Interest Revenue-Assoc Co.	2,591.38	-	4,421.08	44,928.32	20,626.47	104,238.28
City of Paris	-	-	15,584.74	-	15,584.74	-
Other	73,190.25	40,037.10	244,761.66	331,389.78	361,436.38	657,968.77
Total	75,781.63	40,037.10	264,767.48	455,575.82	397,647.59	843,764.30
Gain on Disposition of Property	131,272.98	-	131,272.98	134,945.90	153,529.36	642,574.14
Miscellaneous Non-Operating Income	(47,918.64)	-	356,818.51	10,056.11	346,631.51	10,056.11
Total Other Income	422,864.77	258,573.90	3,837,643.49	7,014,602.18	4,336,182.57	8,135,457.69
Other Income Deductions						
Donations	6,774.03	34,181.30	80,820.11	119,165.80	106,120.15	136,531.22
Exp for Civic, Political, and Related Activities	51,032.42	18,170.01	200,741.85	130,484.91	264,594.76	178,607.10
Penalties	5,004.50	441.65	5,146.46	1,767.05	5,192.09	2,508.80
Loss on Disposition of Property	-	-	-	-	-	-
Other	1,298,818.92	741,558.29	(324,292.84)	895,250.34	(491,163.45)	236,145.29
Total Other Income Deductions	1,361,629.87	794,351.25	(37,584.42)	1,146,668.10	(115,256.45)	553,792.41
AFUDC Equity	168,480.78	5,731.72	977,980.30	19,663.93	1,045,163.58	40,433.20
Total Other Income and Income Deductions	(770,284.32)	(530,045.63)	4,853,208.21	5,887,598.01	5,496,602.60	7,622,098.48

KENTUCKY UTILITIES COMPANY
ANALYSIS OF OTHER DEFERRED DEBITS
September 30, 2003

Description	Beginning of Year Balance	Debits Year-to-Date	Credits Year-to-Date	Current Month Ending Balance
		Acct No.	Amount	
OMU Emission Allowances (186020)				
1995.....	1,975,890.00			1,975,890.00
1996.....	1,749,384.00			1,749,384.00
1997.....	912,086.00			912,086.00
1998.....	1,855,336.00			1,855,336.00
1999.....	1,220,162.01			1,220,162.01
2000.....	131,076.00			131,076.00
2001.....	217,924.00			217,924.00
2002.....	133,000.00			133,000.00
2003.....	0.00	131,580.51		131,580.51
General American Life Insurance Company (186001).....	1,367,004.28	1,348,634.71	165	2,627,912.70
Earnings Sharing Mechanism (ESM) Revenue Provision (186001).....	13,500,000.00	1,109,315.00	449	8,817,661.18
Virginia (ODP) Fuel Clause Provision (186001).....	0.00	5,033,859.00	449	385,867.00
Pitcairn Power Contract (186001).....	123,214.25	0.00	916	48,214.29
Preliminary Survey and Investigation Charges (183301).....	888,852.26	220,605.08	580	10,482.58
			107	254,319.24
			426	384,712.61
Materials and Supplies Inventory Adjustment (186009).....	7,301.48	14,384.75		21,686.23
Financing Expense (186004).....	0.00	75,938.62	181	38,238.62
Utility Integration Costs to Achieve (186015).....	873,002.83		930.2	873,002.83
VDT Workforce Reduction Costs (186017).....	0.00	192,672.60		192,672.60
Regulatory Expenses (186023).....	0.00	277,583.28		277,583.28
Customer Orders (186050).....	(522,512.36)	633,335.26		(291,955.54)
Long-term Derivative Asset (186071-186073).....	16,928,220.00	1,702,189.00		15,916,585.00
DSM Collectible From Customers (186151-186380).....	(1,628,276.94)	2,185,188.12		(2,066,657.96)
Intangible Pension Asset (186506).....	10,106,240.00			10,106,240.00
Cleaning Accounts (184000 series)				
Transportation Expenses.....	485,285.88	8,179,275.91		521,502.39
Vacation and Holiday.....	0.00	4,344,525.17		(217,927.14)
Sick and Other Off-Duty.....	0.00	1,573,958.94		640,917.49
Pensions and Other Fringe Benefits.....	0.00	11,615,406.86		(14,359,573.06)
Construction Overhead.....	(3,715,600.57)	6,612,523.20		(3,846,031.10)
Miscellaneous.....	21,956.65	2,374.93		(1,000.00)
Cleaning Accounts Transferred to Other Deferred Credits (184450).....	3,208,358.04	14,053,753.38		17,262,111.42
Total.....	49,837,903.81	59,307,104.32		43,368,248.28

KENTUCKY UTILITIES COMPANY
ANALYSIS OF OTHER DEFERRED CREDITS
September 30, 2003

<u>Description - 253004</u>	<u>Beginning of Year Balance</u>	<u>Credits Year to Date</u>	<u>Debits Year-to-Date Acct No. Amount</u>	<u>Current Month Ending Balance</u>
VA Fuel Clause Over/(Under) Recovery.....	(4,703,001.00)	5,118,516.00	449 415,515.00	0.00
General American Life Insurance Company.....	0.00	1,525,525.66	426 1,188,367.02	337,158.64
Clearing Account from other Deferred Debits (253005).....	3,208,358.04	14,053,753.38	184 0.00	17,262,111.42
Revenue Subject to Refund - 253013				
Environmental Cost Recovery.....	2,961,744.00	7,502,434.00	449	10,464,178.00
Earnings Sharing Mechanism.....	472,733.00	0.00	449 590,910.93	(118,177.93)
Spare Parts (254012).....	<u>1,022,220.56</u>	<u>76,047.12</u>	<u>43,675.78</u>	<u>1,054,591.90</u>
Total.....	<u>2,962,054.60</u>	<u>28,276,276.16</u>	<u>2,238,468.73</u>	<u>28,999,862.03</u>

KENTUCKY UTILITIES COMPANY
CUSTOMER STATISTICS
SEPTEMBER 30, 2003

TOTAL COMPANY	NUMBER OF CUSTOMERS END OF MONTH		AVERAGE NO. OF CUSTOMERS YEAR ENDED		% OPERATING REVENUE YEAR ENDED		% KWH SALES YEAR ENDED		AVERAGE PRICE PER KWH	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Electric										
Residential	418,927	414,753	417,457	413,503	38.14	38.74	34.65	34.44	4.590	4.404
Commercial	78,044	76,730	77,816	76,255	25.47	25.50	23.82	23.82	4.459	4.246
Industrial	1,740	1,772	1,763	1,783	23.44	23.11	28.56	28.45	3.422	3.223
Public Street and Highway Lighting	1,523	1,494	1,518	1,493	3.99	4.20	4.17	4.49	3.987	3.706
Other Public Authorities	7,198	7,247	7,232	7,210	0.98	0.99	0.32	0.33	12.695	11.925
Mine Power	331	340	338	349	7.55	7.51	8.03	8.01	3.921	3.720
Municipal Pumping	386	383	386	382	0.43	0.45	0.45	0.46	4.081	3.937
Total - Ultimate Consumers	508,149	502,719	506,509	500,975	100.00	100.00	100.00	100.00	4.164	3.982
Resale	44	44	37	41					1.978	1.868
Wholesale Sales	30	21	26	22					3.368	3.114
Total Electric	508,223	502,784	506,572	501,038	100.00	100.00	100.00	100.00	3.792	3.549

KENTUCKY ONLY	NUMBER OF CUSTOMERS END OF MONTH		AVERAGE NO. OF CUSTOMERS YEAR ENDED		% OPERATING REVENUE YEAR ENDED		% KWH SALES YEAR ENDED		AVERAGE PRICE PER KWH	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Electric										
Residential	393,675	389,537	392,226	388,260						
Commercial	74,364	73,149	74,183	72,663						
Industrial	1,702	1,735	1,725	1,742						
Public Street and Highway Lighting	1,487	1,462	1,483	1,461						
Other Public Authorities	6,641	6,698	6,682	6,667						
Mine Power	253	261	259	268						
Municipal Pumping	358	357	359	356						
Total - Ultimate Consumers	478,480	473,199	476,916	471,417						
Resale	44	44	37	41						
Wholesale Sales	30	21	26	22						
Total Electric	478,554	473,264	476,979	471,480						

VIRGINIA ONLY	NUMBER OF CUSTOMERS END OF MONTH		AVERAGE NO. OF CUSTOMERS YEAR ENDED		% OPERATING REVENUE YEAR ENDED		% KWH SALES YEAR ENDED		AVERAGE PRICE PER KWH	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Electric										
Residential	25,252	25,216	25,231	25,243						
Commercial	3,680	3,581	3,632	3,592						
Industrial	38	37	38	41						
Public Street and Highway Lighting	36	32	35	32						
Other Public Authorities	557	549	550	543						
Mine Power	78	79	79	81						
Municipal Pumping	28	26	27	26						
Total - Ultimate Consumers	29,669	29,520	29,593	29,558						
Resale	0	0	0	0						
Wholesale Sales	0	0	0	0						
Total Electric	29,669	29,520	29,593	29,558						

KENTUCKY UTILITIES COMPANY
SUMMARY OF UTILITY PLANT
SEPTEMBER 30, 2003

	NET BALANCE FIRST OF YEAR	ADDITIONS	RETIREMENTS	TRANSFER/ADJUSTMENT	NET ADDITIONS	BALANCE TO DATE
UTILITY PLANT						
Plant In Service						
Intangibles	17,423,192.98	4,336,005.60	-	-	4,336,005.60	21,759,198.58
Steam Production	1,249,118,401.86	30,397,971.19	(5,889,735.87)	(70,990.01)	24,437,245.31	1,273,555,647.17
Hydro Production	10,626,165.04	139,504.46	-	2,143.99	141,648.45	10,767,813.49
Other Production	362,332,612.45	1,772,466.78	(1,776,053.64)	(5,913,379.15)	(5,916,966.01)	356,415,646.44
Transmission	451,607,350.80	21,358,908.06	(931,820.06)	933,000.00	21,360,088.00	472,967,438.80
Distribution	896,399,091.37	46,445,001.13	(4,067,130.08)	-	42,377,871.05	938,776,962.42
General	78,272,605.83	11,372,656.55	(232,258.40)	-	11,140,368.15	89,412,973.98
Transportation	23,749,238.51	-	-	-	-	23,749,238.51
Total Electric Plant In Service	3,089,528,658.84	115,822,483.77	(12,896,998.05)	(5,049,225.17)	97,876,260.55	3,187,404,919.39
Plant Purchased or Sold		(229,792.98)	-	131,272.98	-	(98,520.00)
Total Plant	3,089,528,658.84	115,592,690.79	(12,896,998.05)	(4,917,952.19)	-	3,187,306,399.39
Construction Work In Progress	191,233,221.88	149,361,607.83	-	-	-	340,594,829.71
Total Utility Plant at Original Cost	3,280,761,880.72	264,954,298.62	(12,896,998.05)	(4,917,952.19)	-	3,527,901,229.10
RESERVE FOR DEPRECIATION OF UTILITY						
Plant In Service						
Steam Production	794,854,592.77	26,366,541.22	(5,889,735.87)	(1,803,774.84)	61,336.05	813,422,462.97
Hydro Production	8,323,904.23	125,136.79	-	-	-	8,449,171.24
Other Production	50,312,904.75	9,063,312.29	(1,776,053.64)	-	-	57,600,033.18
Transmission	249,396,208.56	11,016,199.50	(931,820.06)	2,120,107.85	114,017.28	260,436,702.77
Distribution	371,679,812.59	21,855,572.09	(4,067,130.08)	2,110,395.63	55,271.69	389,530,340.77
General	28,370,592.95	5,326,384.57	(223,479.23)	(70,115.45)	-	33,403,382.84
Transportation	20,582,770.31	1,091,604.93	-	-	-	21,674,375.24
Total Reserve For Depreciation Of Utility Plant In Service	1,523,520,786.16	74,844,751.39	(12,888,218.88)	2,356,613.19	230,625.02	1,584,536,469.01
Retirement of Work in Progress	3,476,144.28	-	-	(6,501,493.76)	114,019.14	5,344,748.37
Subtotal	1,526,996,930.44	74,844,751.39	(12,888,218.88)	(4,144,880.57)	344,644.16	1,586,969,887.04
Intangibles	9,157,504.73	3,605,666.40	-	-	-	12,763,171.13
Leaseholds	503,517.72	30,457.96	(8,779.17)	-	-	525,196.51
Total Reserve For Depreciation and Amortization - Utility Plant In Service	1,536,657,952.89	78,480,875.75	(12,896,998.05)	(4,144,880.57)	344,644.16	1,600,258,254.68
Utility Plant at Original Cost Less Reserve For Depreciation and Amortization	1,744,103,927.83	-	-	-	-	1,927,642,974.42

20.1

KENTUCKY UTILITIES - KENTUCKY
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE				NET BALANCE THIS DATE	RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS			
INTANGIBLE PLANT							
PROJECT PLANT							
130200 FRANCHISES AND CONSENTS	13,461.00				13,461.00	0.00	13,461.00
TOTAL INTANGIBLE PLANT-PROJECT PLANT	13,461.00				13,461.00		13,461.00
OTHER INTANGIBLE PLANT							
130100 ORGANIZATION	39,116.89				39,116.89		39,116.89
130200 FRANCHISES AND CONSENTS	67,889.32	2,102.72		2,102.72	69,992.04	32,608.61	37,383.43
130300 MISCELLANEOUS INTANGIBLE PLANT	17,297,387.08	4,333,902.88		4,333,902.88	21,631,289.96	12,702,074.01	8,929,215.95
TOTAL OTHER INTANGIBLE PLANT	17,404,393.29	4,336,005.60		4,336,005.60	21,740,398.89	12,734,682.62	9,005,716.27
TOTAL INTANGIBLE PLANT	17,417,854.29	4,336,005.60		4,336,005.60	21,753,859.89	12,734,682.62	9,019,177.27
PRODUCTION PLANT							
STEAM PLANT							
131020 LAND	10,478,524.55	(2,962.33)		(2,962.33)	10,475,562.22		10,475,562.22
131040 LAND RIGHTS							
131100 STRUCTURES AND IMPROVEMENTS	154,711,332.22	905,792.55		905,792.55	155,617,124.77	111,658,411.32	43,958,713.45
131200 BOILER PLANT EQUIPMENT	790,197,504.42	11,384,969.23	3,060,440.31	8,324,528.92	798,521,513.34	496,324,153.05	302,197,360.29
131300 ENGINES AND ENGINE-DRIVEN GENERATORS							
131400 TURBOGENERATOR UNITS	191,722,845.06	7,820,215.80	2,828,459.50	4,991,766.30	196,714,601.36	133,091,664.25	63,622,937.11
131500 ACCESSORY ELECTRIC EQUIPMENT	81,289,114.47	286,533.46	836.06	285,697.40	81,574,811.87	59,579,666.07	21,995,145.80
131600 MISCELLANEOUS POWER PLANT EQUIPMENT	20,719,081.14	1,399,581.76		1,399,581.76	22,118,662.90	11,089,069.00	11,030,593.90
131700 ASSET RETIREMENT COST - STEAM	0.00	8,603,840.72		8,603,840.72	8,533,370.71	1,680,499.28	6,852,871.43
TOTAL STEAM PRODUCTION PLANT	1,249,118,401.86	30,397,971.19	5,869,735.87	24,508,235.32	1,273,555,647.17	813,422,462.87	480,133,184.20
HYDRAULIC PLANT							
PROJECT PLANT							
133020 LAND	13,479.47				13,479.47		13,479.47
133010 LAND RIGHTS							
133100 STRUCTURES AND IMPROVEMENTS	67,902.49				67,902.49	88,551.64	(20,649.15)
133200 RESERVOIRS, DAMS AND WATERWAYS	324,145.88				324,145.88	359,053.74	(34,907.86)
133300 WATERWHEELS, TURBINES AND GENERATORS	114,085.49				114,085.49	148,778.90	(34,693.41)
133400 ACCESSORY ELECTRIC EQUIPMENT	264,485.91				264,485.91	151,484.03	113,001.88
133500 MISCELLANEOUS POWER PLANT EQUIPMENT	66,094.89				66,238.88	45,534.52	22,704.36
133600 ROADS, RAILROADS AND BRIDGES	1,169.79			2,143.99	1,169.79	1,525.53	(355.74)
TOTAL HYDRAULIC PLANT-PROJECT PLANT	851,363.92			2,143.99	853,507.91	794,928.36	58,579.55

20.2

KENTUCKY UTILITIES - KENTUCKY
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE				RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS		
HYDRAULIC PLANT						
OTHER THAN PROJECT PLANT						
133020 LAND						18,968.36
133010 LAND RIGHTS	879,311.47				860,343.11	134,054.45
133100 STRUCTURES AND IMPROVEMENTS	429,524.71				295,470.26	1,981,036.83
133200 RESERVOIRS, DAMS AND WATERWAYS	7,818,030.36	136,421.67			5,973,415.20	46,178.23
133300 WATERWHEELS, TURBINES AND GENERATORS	418,543.74				372,365.51	12,907.00
133400 ACCESSORY ELECTRIC EQUIPMENT	85,383.13				72,476.13	65,904.42
133500 MISCELLANEOUS POWER PLANT EQUIPMENT	97,031.59	3,082.79			34,209.96	1,013.41
133600 ROADS, RAILROADS AND BRIDGES	46,976.12				45,962.71	
TOTAL HYDRAULIC PLANT-						
OTHER THAN PROJECT PLANT	9,774,801.12	139,504.46		139,504.46	7,654,242.88	2,260,062.70
TOTAL HYDRAULIC PRODUCTION PLANT	10,626,165.04	139,504.46		139,504.46	8,449,171.24	2,318,642.25
PRODUCTION PLANT						
OTHER PRODUCTION PLANT						
134020 LAND	98,602.74					98,602.74
134010 LAND RIGHTS	176,409.31					176,409.31
134100 STRUCTURES AND IMPROVEMENTS	21,174,956.60	(2,523.50)		(2,523.50)	3,618,154.18	17,554,278.92
134200 FUEL HOLDERS, PRODUCERS AND ACCESS.	18,325,891.25	36,567.97			3,663,444.09	14,699,015.13
134300 PRIME MOVERS	251,279,024.10	1,390,431.46	1,776,053.64	(3,658,793.71)	34,465,086.66	208,105,918.94
134400 GENERATORS	47,479,932.03				11,433,865.76	36,046,066.27
134500 ACCESSORY ELECTRIC EQUIPMENT	19,116,795.73			(933,000.00)	3,679,515.04	14,504,280.69
134600 MISC. POWER PLANT EQUIPMENT	4,681,000.69	347,990.85			719,918.91	4,306,928.64
134700 ASSET RETIREMENT COST - OTHER PRODUCTION				70,990.01	20,048.52	50,941.49
TOTAL OTHER PRODUCTION PLANT	362,332,612.45	1,772,466.78	1,776,053.64	(3,276,756.39)	57,600,033.18	295,542,441.73
TOTAL PRODUCTION PLANT	1,622,077,179.35	32,309,942.43	7,665,789.51	21,370,981.39	879,471,667.39	757,994,268.18
TRANSMISSION PLANT						
PROJECT PLANT						
135020 LAND						347.44
135010 LAND RIGHTS	360.64				13.20	(1,078.23)
135210 STRUCT & IMPROVE-NON SYS CONTROL/COM	2,062.39				3,140.62	(1,136.06)
135220 STRUCT & IMPROVE-SYS CONTROL/COM					80,604.32	(3,065.65)
135310 STATION EQUIPMENT-NON SYS CONTROL/COM	79,488.26				7,378.66	(2,686.09)
135400 TOWERS AND FIXTURES					4,313.01	
135500 POLES AND FIXTURES	4,313.01				7,665.92	
135600 OVERHEAD CONDUCTORS AND DEVICES	4,979.83					
135700 UNDERGROUND CONDUIT						
135800 UNDERGROUND CONDUCTORS AND DEVICES						
TOTAL TRANSMISSION PLANT-PROJECT PLANT	91,184.13				98,802.72	(7,618.59)

20.3

KENTUCKY UTILITIES - KENTUCKY
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE				NET BALANCE THIS DATE	RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS			
TRANSMISSION PLANT							
OTHER THAN PROJECT PLANT							
135020 LAND	1,094,360.08	349,837.18		349,837.18	1,094,360.08	(4,251.96)	1,098,612.04
135010 LAND RIGHTS	21,208,602.41	168,802.09	5,126.13	163,675.96	21,558,439.59	12,395,657.17	9,162,782.42
135210 STRUCT & IMPROVE-NON SYS CONTROL/COM	5,374,203.59		16,626.11	(16,626.11)	5,537,879.55	2,649,471.84	2,888,407.71
135220 STRUCT & IMPROVE-SYS CONTROL/COM	1,184,409.28		352,157.89	7,307,416.42	1,167,783.17	713,331.95	454,451.22
135310 STATION EQUIPMENT-NON SYS CONTROL/COM	132,504,695.67	7,659,574.31		504,954.78	140,745,113.08	45,284,339.67	95,460,773.41
135320 STATION EQUIPMENT-SYS CONTROL/COM	14,284,914.20	504,954.78		2,210,138.19	14,789,868.98	13,052,859.27	1,737,009.71
135400 TOWERS AND FIXTURES	53,794,363.11	2,222,893.40	12,755.21	5,741,895.67	56,004,501.30	34,221,484.63	21,783,016.67
135500 POLES AND FIXTURES	69,614,890.24	6,053,384.13	311,488.46	3,252,706.90	75,356,785.91	50,436,092.47	24,920,693.44
135500 OVERHEAD CONDUCTORS AND DEVICES	110,382,661.62	3,465,078.34	212,371.44	12,833.46	113,635,368.52	80,059,147.67	33,576,220.85
135700 UNDERGROUND CONDUIT	435,928.80				448,760.26	105,279.94	343,480.32
135800 UNDERGROUND CONDUCTORS AND DEVICES	1,114,761.90				1,114,761.90	675,200.74	439,561.16
135910 ASSET RETIREMENT COST - TRANSMISSION	0.00	3,600.18		3,600.18	3,600.18	1,136.97	2,463.21
TOTAL TRANSMISSION PLANT-							
OTHER THAN PROJECT PLANT	410,993,789.90	20,440,957.87	910,525.24	19,530,432.63	431,457,222.52	239,589,750.36	191,867,472.16
TOTAL TRANSMISSION PLANT	411,084,974.03	20,440,957.87	910,525.24	19,530,432.63	431,548,406.65	239,688,553.08	191,859,853.57
DISTRIBUTION PLANT							
PROJECT PLANT							
136010 LAND RIGHTS	5.00				5.00	3.73	1.27
136400 POLES, TOWERS AND FIXTURES	1,209.61		506.91	(506.91)	702.70	1,451.10	(748.40)
136500 OVERHEAD CONDUCTORS AND DEVICES	258.71				258.71	420.29	(161.58)
TOTAL DISTRIBUTION PROJECT PLANT	1,473.32		506.91	(506.91)	966.41	1,875.12	(908.71)
DISTRIBUTION PLANT							
OTHER THAN PROJECT PLANT							
136020 LAND	1,485,973.92	128,540.15		128,540.15	1,614,514.07	909,971.44	1,614,514.07
136010 LAND RIGHTS	1,336,969.59				1,336,969.59	426,998.15	426,998.15
136100 STRUCTURES AND IMPROVEMENTS	3,428,240.61	330,044.89	1,926.31	328,118.58	3,753,115.26	1,140,623.72	2,612,491.54
136200 STATION EQUIPMENT	86,163,770.68	4,241,594.49	73,468.79	4,168,125.70	90,225,710.77	24,887,736.28	65,337,974.49
136300 STORAGE BATTERY EQUIPMENT	155,395,771.93	9,500,112.53	298,037.68	9,202,074.85	164,579,989.89	81,345,993.09	83,233,996.80
136400 POLES, TOWERS AND FIXTURES	148,157,865.09	4,906,184.48	445,846.75	4,460,317.73	152,615,382.99	82,174,189.76	70,441,193.23
136500 OVERHEAD CONDUCTORS AND DEVICES	1,551,968.69	112,205.94	115,940.40	112,205.94	1,664,172.63	622,374.48	1,041,798.15
136600 UNDERGROUND CONDUIT	49,284,446.82	7,081,972.49	115,940.40	6,966,032.09	56,223,959.48	11,186,563.11	45,037,396.37
136700 UNDERGROUND CONDUCTORS AND DEVICES	197,659,253.38	11,391,626.35	1,167,918.43	10,223,707.92	207,878,243.13	71,486,648.29	136,391,594.84
136800 LINE TRANSFORMERS	76,774,009.84	1,090,126.81	43,113.59	1,047,013.22	77,811,594.54	40,091,535.43	37,720,059.11
136900 SERVICES	58,959,474.32	1,384,767.03	1,466,018.49	(81,251.46)	58,878,222.86	21,796,445.89	37,081,776.97
137000 METERS	17,402,416.65	1,763.65	3,140.66	(1,377.01)	17,401,039.64	9,693,091.43	7,707,948.21
137100 INSTALLATIONS ON CUSTOMERS' PREMISES							
137200 LEASED PROP. ON CUSTOMERS' PREMISES							
137300 STREET LIGHTING AND SIGNAL SYSTEMS	44,177,578.73	5,680,872.94	358,361.26	5,322,511.68	49,500,090.41	17,009,725.84	32,490,364.57
TOTAL DISTRIBUTION PLANT-							
OTHER THAN PROJECT PLANT	841,777,736.25	45,849,791.75	3,973,772.36	41,876,019.39	883,483,005.26	362,344,898.76	521,138,106.50
TOTAL DISTRIBUTION PLANT	841,779,211.57	45,849,791.75	3,974,279.27	41,875,512.48	883,483,971.67	362,346,773.88	521,137,197.79

20.4

KENTUCKY UTILITIES - KENTUCKY
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE					RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS	ADJUSTMENTS		
GENERAL PLANT	2,734,775.95		930.00	(930.00)		153,100.15	2,580,745.80
138820 LAND	28,343,519.39	1,746,662.24	222,549.23	1,524,113.01		7,086,340.80	22,781,291.60
138910 LAND RIGHTS	618,508.30	70,369.20	8,779.17	61,590.03		478,568.61	201,529.72
139020 STRUCT AND IMPROV TO OWNED PROPERTY	6,129,377.49	462,926.10		462,926.10		2,078,193.13	4,514,120.46
139110 IMPROVEMENTS TO LEASED PROPERTY	9,611,731.44	4,120,885.02		4,120,885.02		6,628,645.15	7,103,971.31
139120 OFFICE EQUIPMENT	369,383.94	448,190.94		448,190.94		266,650.83	550,924.05
139130 NON PC COMPUTER EQUIPMENT	9,814,322.00	1,901,686.75		1,901,686.75		10,451,771.32	1,264,237.43
139140 CASH PROCESSING EQUIPMENT	22,433,401.14					20,440,574.60	1,992,826.54
139200 PERSONAL COMPUTER EQUIPMENT	563,754.75	102,957.32		102,957.32		271,288.79	395,423.28
139300 TRANSPORTATION EQUIPMENT	3,424,989.75	921,322.08		921,322.08		1,214,420.20	3,131,891.63
139400 STORES EQUIPMENT	3,269,202.59	827.92		827.92		1,292,490.32	1,977,540.19
139400 TOOLS, SHOP, AND GARAGE EQUIPMENTS	200,677.14	24,822.74		24,822.74		127,612.13	97,887.75
139500 LABORATORY EQUIPMENT	2,939,746.71	1,352,931.97		1,352,931.97		944,470.66	3,348,208.02
139600 POWER OPERATED EQUIPMENT	3,729,637.84	96,651.36		96,651.36		1,070,524.78	2,755,764.42
139710 CARRIER COMMUNICATION EQUIPMENT	4,339,042.39	91,167.02		91,167.02		1,070,783.14	3,419,426.27
139720 REMOTE CONTROL COMMUNICATION EQUIP.	440,985.52	5,985.74		5,985.74		267,711.66	179,259.60
139730 MOBILE COMMUNICATION EQUIPMENT							
139800 MISCELLANEOUS EQUIPMENT							
139800 OTHER TANGIBLE PROPERTY							
TOTAL GENERAL PLANT	98,963,056.34	11,347,386.40	232,258.40	11,115,128.00		53,783,136.27	56,295,048.07

	YEAR TO DATE			RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS		
SUMMARY	2,991,322,275.58	114,284,084.05	12,782,852.42	1,548,024,813.24	1,536,305,544.88
101 TOTAL ELECTRIC PLANT IN SERVICE					
102 ELECTRIC PLANT PURCHASED OR SOLD		(229,792.98)			
103 ELECTRIC PLANT IN PROCESS OF RECLASSIFICATION				131,272.98	
104 ELECTRIC PLANT LEASED TO OTHERS					
105 ELECTRIC PLANT HELD FOR FUTURE USE	187,456,654.48	151,354,610.50		338,811,264.98	338,811,264.98
107 CONSTRUCTION WORK IN PROGRESS-ELEC.					
108 ACCUMULATED RESERVE				1,548,024,813.24	
TOTAL ELECTRIC PLANT	3,178,778,930.06	265,408,901.57	12,782,852.42	3,423,043,103.10	1,875,116,809.86

20.5

KENTUCKY UTILITIES - KENTUCKY
RESERVE FOR DEPRECIATION AND AMORTIZATION OF PLANT IN SERVICE
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE						NET BALANCE THIS DATE
	NET BALANCE FIRST OF YEAR	ACCRUAL	GROSS RETIREMENTS	SALVAGE	COST OF REMOVAL	TRANSFERS/ OTHER CREDITS	
RESERVE FOR DEPRECIATION							
EXCLUSIVE OF TRANSPORTATION AND POWER OPERATED EQUIPMENT							
ELECTRIC							
STEAM PRODUCTION	794,854,592.77	26,366,541.22	5,889,735.87	61,336.05	1,803,774.84	(166,496.36)	813,422,462.97
HYDRAULIC PRODUCTION - PROJECT PLANT	788,668.13	6,260.23	0.00				794,928.36
HYDRAULIC PRODUCTION - NON-PROJECT PL	7,535,236.10	118,876.56	0.00			130.22	7,654,242.88
OTHER PRODUCTION	50,312,904.75	9,063,312.29	1,776,053.64			(130.22)	57,600,033.18
TRANSMISSION - PROJECT PLANT	97,189.29	1,613.43	0.00				98,802.72
TRANSMISSION - NON-PROJECT PLT	229,451,197.59	10,080,800.25	910,525.24	113,824.42	(2,132,463.69)	(1,278,010.36)	239,589,750.35
DISTRIBUTION - PROJECT PLANT	2,438.75	(56.72)	506.91				1,875.12
DISTRIBUTION - NON-PROJECT PLT	345,622,464.77	20,647,279.62	3,973,772.36	54,875.15	(2,077,632.74)	(2,083,581.15)	362,344,898.77
GENERAL	27,872,255.98	5,285,331.76	223,479.23		70,115.45		32,863,993.06
TOTAL ELECTRIC EXCL. TRANSPORTATION	1,456,536,948.13	71,589,958.64	12,774,073.25	230,035.62	(2,336,206.14)	(3,528,087.87)	1,514,370,987.41
TOTAL TRANSPORTATION EQUIPMENT	19,404,027.08	1,036,547.52	0.00				20,440,574.60
TOTAL RESERVE FOR DEPRECIATION OF PLANT IN SERVICE - ELECTRIC	1,475,940,975.21	72,606,506.16	12,774,073.25	230,035.62	(2,336,206.14)	(3,528,087.87)	1,534,811,562.01
RESERVE FOR AMORTIZATION LEASEHOLDS FRANCHISES AND CONSENTS, ETC.	457,079.47	30,268.31	8,779.17				478,568.61
	9,129,016.22	3,605,666.40	0.00				12,734,682.62
RETIREMENT WORK IN PROGRESS	3,476,144.28			114,019.14	6,501,493.76	5,344,748.37	2,433,418.03

20.6

KENTUCKY UTILITIES - TENNESSEE
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE				NET BALANCE THIS DATE	RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS			
TRANSMISSION PLANT							
135010 LAND RIGHTS	439.53			310.08	129.45		
135500 POLES AND FIXTURES	50,073.70			46,307.88	3,765.82		
135600 OVERHEAD CONDUCTORS AND DEVICES	36,979.88			30,327.59	6,652.29		
TOTAL TRANSMISSION PLANT	87,493.11			76,945.55	10,547.56		
DISTRIBUTION PLANT							
136020 LAND	2,412.82			1,702.02	710.80		
136010 LAND RIGHTS	2,627.41			2,627.41	0.00		
136100 STRUCTURES AND IMPROVEMENTS	2,621.29			2,063.44	557.85		
136200 STATION EQUIPMENT	55,936.26			34,691.92	21,244.34		
136300 STORAGE BATTERY EQUIPMENT							
136400 POLES, TOWERS AND FIXTURES	28,304.63			33,747.12	(5,442.49)		
136500 OVERHEAD CONDUCTORS AND DEVICES	47,063.18			52,175.37	(5,112.19)		
136600 UNDERGROUND CONDUIT							
136700 UNDERGROUND CONDUCTORS AND DEVICES							
136800 LINE TRANSFORMERS	10,054.88			9,413.63	641.25		
136900 SERVICES	950.46			1,575.50	(625.04)		
137000 METERS	13,434.65			10,452.62	2,982.03		
137100 INSTALLATIONS ON CUSTOMERS' PREMISES	583.85			684.50	(100.65)		
137200 LEASED PROP. ON CUSTOMERS' PREMISES							
137300 STREET LIGHTING AND SIGNAL SYSTEMS							
TOTAL DISTRIBUTION PLANT	163,989.43			146,506.12	17,483.31		
SUMMARY							
101 TOTAL ELECTRIC PLANT IN SERVICE	251,482.54			223,451.67	28,030.87		
102 ELECTRIC PLANT PURCHASED OR SOLD							
103 ELECTRIC PLANT IN PROCESS OF RECLASSIFICATION							
104 ELECTRIC PLANT LEASED TO OTHERS							
105 ELECTRIC PLANT HELD FOR FUTURE USE							
107 CONSTRUCTION WORK IN PROGRESS-ELEC.		22,097.57		22,097.57			
108 ACCUMULATED RESERVE					223,451.67		
TOTAL ELECTRIC PLANT	251,482.54			273,580.11	223,451.67		50,128.44

20.7

KENTUCKY UTILITIES - TENNESSEE
 RESERVE FOR DEPRECIATION AND AMORTIZATION OF PLANT IN SERVICE
 AS OF SEPTEMBER 30, 2003

RESERVE FOR DEPRECIATION	YEAR TO DATE						NET BALANCE THIS DATE
	NET BALANCE FIRST OF YEAR	ACCRUAL	GROSS RETIREMENTS	SALVAGE	COST OF REMOVAL	OTHER CREDITS	
ELECTRIC TRANSMISSION DISTRIBUTION	74,526.35 143,176.57	2,419.2 3,329.5	0.00 0.00				76,945.55 146,506.12
TOTAL RESERVE FOR DEPRECIATION OF PLANT IN SERVICE - ELECTRIC	217,702.92	5,748.75	0.00	0.00	0.00	0.00	223,451.67

20.8

KENTUCKY UTILITIES - VIRGINIA
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE				RESERVE	NET BOOK VALUE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS		
INTANGIBLE PLANT ORGANIZATION	5,338.69					5,338.69
TOTAL INTANGIBLE PLANT	5,338.69					5,338.69
TRANSMISSION PLANT						
135020 LAND	68,167.96					68,167.96
135010 LAND RIGHTS	1,782,030.88					1,782,030.88
135210 STRUCT & IMPROVE-NON SYS CONTROL/COM	1,050,280.78					1,638,093.63
135220 STRUCT & IMPROVE-SYS CONTROL/COM						524,283.48
135310 STATION EQUIPMENT-NON SYS CONTROL/CON	13,943,172.45	163,266.19	487.40	162,778.79		14,105,951.24
135320 STATION EQUIPMENT-SYS CONTROL/COM						9,393,600.44
135400 TOWERS AND FIXTURES	6,739,096.01					6,739,096.01
135500 POLES AND FIXTURES	5,246,663.43	184,102.57	280.43	183,822.14		5,430,465.57
135800 OVERHEAD CONDUCTORS AND DEVICES	11,605,472.15	570,581.43	20,526.99	550,054.44		12,155,526.59
135700 UNDERGROUND CONDUIT						7,052,602.10
135800 UNDERGROUND CONDUCTORS AND DEVICES						3,451,429.27
TOTAL TRANSMISSION PLANT	40,434,883.66	917,950.19	21,294.82	896,655.37		41,331,539.03
DISTRIBUTION PLANT						
136020 LAND	96,439.08					96,439.08
136010 LAND RIGHTS	83,580.13					83,580.13
136100 STRUCTURES AND IMPROVEMENTS	367,467.51					370,711.44
136200 STATION EQUIPMENT	6,294,362.38	17,860.97		17,860.97	3,243.93	6,418,408.96
136300 STORAGE BATTERY EQUIPMENT						1,717,081.23
136400 POLES, TOWERS AND FIXTURES	12,133,206.94	152,131.95	30,438.90	121,693.05	17,856.89	12,272,756.88
136500 OVERHEAD CONDUCTORS AND DEVICES	12,306,434.76	214,967.91	51,204.17	163,763.74	2,799.83	12,472,998.33
136600 UNDERGROUND CONDUIT						5,538,655.63
136700 UNDERGROUND CONDUCTORS AND DEVICES	519,618.44	2,626.26		2,626.26		5,364,346.51
136800 LINE TRANSFORMERS	12,035,778.32	3,970.61	2,567.68	1,402.93		13,318,618.18
136900 SERVICES	4,905,735.94	117,949.40	8,640.06	109,309.34	26,519.43	5,448,551.17
137000 METERS	3,616,919.29				4,718.17	2,172,410.98
137100 INSTALLATIONS ON CUSTOMERS' PREMISES	867,302.81				9,428.52	1,887,022.19
137200 LEASED PROP. ON CUSTOMERS' PREMISES						596,586.18
137300 STREET LIGHTING AND SIGNAL SYSTEMS	1,229,044.77	85,702.28		85,702.28		1,314,747.05
TOTAL DISTRIBUTION PLANT	54,455,890.37	595,209.38	92,850.81	502,358.57	170,752.38	55,129,001.32
TOTAL						27,057,060.76
TOTAL						28,071,940.56

20.9

KENTUCKY UTILITIES - VIRGINIA
ELECTRIC PLANT
AS OF SEPTEMBER 30, 2003

	NET BALANCE FIRST OF YEAR	YEAR TO DATE			NET BALANCE THIS DATE	RESERVE	NET BOOK VALUE
		DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS ADJUSTMENTS			
GENERAL PLANT	91,571.48					91,571.48	
138920 LAND	643,848.85					420,961.79	
138910 LAND RIGHTS	75,980.87					864.46	
139010 STRUCT AND IMPROV TO OWNED PROPERTY	39,094.49					7,876.15	
139020 IMPROVEMENTS TO LEASED PROPERTY	1,315,837.37					82,036.73	
139110 OFFICE EQUIPMENT	8,103.30					4,712.67	
139120 NON PC COMPUTER EQUIPMENT	275,731.08	15,279.14		15,279.14		240,286.33	
139200 TRANSPORTATION EQUIPMENT	37,683.18					19,258.78	
139300 STORES EQUIPMENT	153,447.99					65,228.13	
139400 TOOLS, SHOP, AND GARAGE EQUIP MINT	160,272.74					106,381.87	
139500 LABORATORY EQUIPMENT	240,853.23					192,905.63	
139600 POWER OPERATED EQUIPMENT	16,363.42					3,637.30	
139710 CARRIER COMMUNICATION EQUIPMENT	9,961.01			9,961.01			
139720 REMOTE CONTROL COMMUNICATION EQUIP.							
139730 MOBILE COMMUNICATION EQUIPMENT							
139800 MISCELLANEOUS EQUIPMENT							
139900 OTHER TANGIBLE PROPERTY							
TOTAL GENERAL PLANT	3,058,788.00	25,240.15	0.00	25,240.15	1,848,306.83	1,235,721.32	

SUMMARY	NET BALANCE FIRST OF YEAR	DEBITS-GROSS	CREDITS FOR RETIREMENTS	NET ADDITIONS ADJUSTMENTS	NET BALANCE THIS DATE	RESERVE	NET BOOK VALUE
102 ELECTRIC PLANT PURCHASED OR SOLD							
103 ELECTRIC PLANT IN PROCESS OF RECLASSIFICATION							
104 ELECTRIC PLANT LEASED TO OTHERS							
105 ELECTRIC PLANT HELD FOR FUTURE USE	3,776,567.40	(2,015,100.24)			1,761,467.16		1,761,467.16
107 CONSTRUCTION WORK IN PROGRESS-ELEC.							
108 ACCUMULATED RESERVE						49,576,571.74	
TOTAL ELECTRIC PLANT	101,731,468.12	(476,700.52)	114,145.63	1,424,254.09	101,311,374.35	49,576,571.74	51,734,802.61

20.10

KENTUCKY UTILITIES - VIRGINIA
RESERVE FOR DEPRECIATION AND AMORTIZATION OF PLANT IN SERVICE
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE						NET BALANCE THIS DATE
	NET BALANCE FIRST OF YEAR	ACCRUAL	GROSS RETIREMENTS	SALVAGE	COST OF REMOVAL	OTHER CREDITS	
RESERVE FOR DEPRECIATION EXCLUSIVE OF TRANSPORTATION AND POWER OPERATED EQUIPMENT							
ELECTRIC	19,773,295.33	931,366.62	21,294.82	192.86	12,355.84		20,671,204.15
TRANSMISSION	25,911,732.50	1,205,019.64	92,850.81	396.54	(32,762.89)		27,057,060.76
DISTRIBUTION	498,336.97	41,052.81	0.00				539,389.78
GENERAL							
TOTAL ELECTRIC EXCL. TRANSPORTATION	46,183,364.80	2,177,439.07	114,145.63	589.40	(20,407.05)		48,267,654.69
TOTAL TRANSPORTATION EQUIPMENT	1,178,743.23	55,057.41	0.00				1,233,800.64
TOTAL RESERVE FOR DEPRECIATION OF PLANT IN SERVICE - ELECTRIC	47,362,108.03	2,232,496.48	114,145.63	589.40	(20,407.05)		49,501,455.33
RESERVE FOR AMORTIZATION FRANCHISES AND CONSENTS, ETC. ELECTRIC	74,926.76	189.65	0.00				75,116.41

20.11

KENTUCKY UTILITIES - KENTUCKY
NONUTILITY PROPERTY
AS OF SEPTEMBER 30, 2003

	YEAR TO DATE				NET BALANCE THIS DATE
	NET BALANCE FIRST OF YEAR	DEBITS-GROSS RETIREMENTS	NET ADDITIONS	ADJUSTMENTS	
OTHER NONUTILITY PROPERTY					
LAND	946,697.04				946,697.04
BUILDINGS	80,392.02				80,392.02
TOTAL NONUTILITY PROPERTY	1,027,089.06				1,027,089.06
<hr/>					
		ACCRUAL	GROSS RETIREMENTS	COST OF REMOVAL	TRANSFERS/ OTHER CREDITS
RESERVE FOR DEPRECIATION, DEPLETION AND AMORTIZATION OF NONUTILITY PROPERTY	(130,101.10)	(307.80)			(130,408.90)
OTHER NONUTILITY PROPERTY					
TOTAL NONUTILITY PROPERTY LESS RESERVE FOR DEPRECIATION, DEPLETION AND AMORTIZATION	1,157,190.16				1,157,497.96

9-30-2003

RWIP allocation

Basis of allocation: Actual retirements

Function	Retired Plant	Allocated RWIP	
Steam	5,889,735.87	1,111,281.04	45.667%
Hydro -- project plant	-	-	0.000%
Hydro -- non pp	-	-	0.000%
Other	1,776,053.64	335,107.51	13.771%
Transmission-PP	-	-	0.000%
Transmission-KY	910,525.24	171,798.78	7.060%
Transmission-TN	-	-	0.000%
Transmission, VA	21,294.82	4,017.93	0.165%
Distribution, PP	506.91	95.64	0.004%
Distribution, KY	3,973,772.36	749,775.20	30.812%
Distribution, TN	-	-	0.000%
Distribution, VA	92,850.81	17,519.18	0.720%
General-KY	232,258.40	43,822.74	1.801%
Transportation KY	-	-	0.000%
General VA	-	-	0.000%
General	-	-	0.000%
	12,896,998.05	2,433,418.03	
Total Company RWIP per books		2,433,418.03	
Steam reserve	813,422,462.97		
Steam RWIP	1,111,281.04		
AFUDC pre merger reserve	(12,024,640.00)		
AFUDC post merger reserve	(561,960.00)		
Total Steam Reserve		801,947,144.01	
Hydro reserve	8,449,171.24		
Hydro RWIP	-		
AFUDC pre merger reserve	(5,183.00)		
AFUDC post merger reserve	(157.00)		
Total Hydro Reserve		8,443,831.24	
Other reserve	57,600,033.18		
Other RWIP	335,107.51		
AFUDC pre merger reserve	(669.00)		
AFUDC post merger reserve	(307,329.00)		
Total Other Reserve		57,627,142.69	
Transmission reserve, Kentucky	239,589,750.36		
Transmission reserve, PP	98,802.72		
Transmission reserve, Tenn	76,945.55		
Transmission RWIP	171,798.78		
AFUDC pre merger reserve	(1,887,436.00)		
AFUDC post merger reserve	(46,071.00)		
Total KY Transmission Reserve		238,003,790.41	
Transmission VA reserve	20,871,204.15		
Transmission RWIP	4,017.93		
AFUDC pre merger reserve	-		
AFUDC post merger reserve	-		
Total Transmission Reserve		20,875,222.08	
Distribution reserve, Kentucky	362,344,898.76		
Distribution Reserve, PP	1,875.12		
Distribution Reserve, Tenn	146,506.12		
Distribution RWIP	749,775.20		
Distribution RWIP, PP	95.64		
AFUDC pre merger reserve	-		
AFUDC post merger reserve	-		
Total KY Distribution Reserve		363,243,150.85	
Distribution VA reserve	27,057,060.76		
Distribution RWIP	17,519.18		
AFUDC pre merger reserve	-		
AFUDC post merger reserve	-		
Total Distribution Reserve		27,074,579.94	
General Plant, Total excluding Transp.	33,403,382.84		
Transportation	21,674,375.24		
Plus Allocated RWIP	43,822.74		
Total General Plant Reserve		55,121,580.82	
Total Company Reserve		1,572,136,442.04	
AFUDC	14,833,445.00		
		1,586,969,887.04	

**AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003**

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)		POSTMERGER BALANCES (AFTER 12/01/91)		TOTAL AFUDC IN P.I.S
	DEBT	EQUITY	DEBT	EQUITY	
GHENT 1 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	16239.53	16723.51	28176	53293.21	114432.25
		32963.04	1560.33	2452.9	4013.23
	3074.48	2120.46			0
	13165.05	14603.05	29736.33	55746.11	85482.44
	0.0312	0.0312	0.0312	0.0312	
	411	456	928	1739	2667
GHENT 2 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	7375.28	16031.67	5376.49	10560.2	39343.64
		23406.95	98.7	56.62	155.32
	1.28	2.52			0
	7374	16029.15	5475.19	10616.82	16092.01
	0.0184	0.0184	0.0184	0.0184	
	136	295	101	195	296
GHENT 3 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	4429182.2	3149343.96	11287.99	23920.36	7613734.51
		7578526.16	468.1	815.5	1283.6
	24741.37	17463.3			0
	4404440.83	3131880.66	11756.09	24735.86	42204.67
	0.0222	0.0222	0.0222	0.0222	7572813.44
	97779	69528	261	549	810
GHENT 4 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	4684055.66	5532773.44	38766.93	85692.85	10341288.88
		10216829.1	2587	8470.41	11057.41
	54486.62	64304.32			0
	4629569.04	5468469.12	41353.93	94163.26	135517.19
	0.0216	0.0216	0.0216	0.0216	10233555.35
	99999	118119	893	2034	2927
GHENT SYSTEM LAB THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	1355	3018	356.94	730.22	5460.16
		4373	134.65	325.58	460.23
		0			0
	1355	3018	491.59	1055.8	1547.39
	0.0422	0.0422	0.0422	0.0422	5920.39
	57	127	21	45	66
	184	184			250

**AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003**

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)		POSTMERGER BALANCES (AFTER 12/01/91)		TOTAL AFUDC IN P.I.S	
	DEBT	EQUITY	DEBT	EQUITY		
GREEN RIVER 1&2	THRU 12/31/2002	0	0	2760	3810	6570
	2003 ADDITIONS			61.77	69.57	131.34
	2003 RETIREMENTS					0
	BAL AT 9/30/2003	0	0	2821.77	3879.57	6701.34
DEPRECIATION RATE	0.0171	0.0171	0.0171	0.0171		
2003 DEPR EXP	0	0	48	66	114	
GREEN RIVER 3	THRU 12/31/2002	1211	2247	1876	2528.55	7862.55
	2003 ADDITIONS			311.64	410.94	722.58
	2003 RETIREMENTS					0
	BAL AT 9/30/2003	1211	2247	2187.64	2939.49	5127.13
DEPRECIATION RATE	0.0194	0.0194	0.0194	0.0194		
2003 DEPR EXP	23	44	42	57	99	166
GREEN RIVER 4	THRU 12/31/2002	7835	17426	4440.43	5834.55	35535.98
	2003 ADDITIONS			114.92	104	218.92
	2003 RETIREMENTS					0
	BAL AT 9/30/2003	7835	17426	4555.35	5938.55	10493.9
DEPRECIATION RATE	0.031	0.031	0.031	0.031		
2003 DEPR EXP	243	540	141	184	325	1108
E W BROWN 1	THRU 12/31/2002	98428	231674	7064.83	12974.12	350140.95
	2003 ADDITIONS			273.24	374.55	647.79
	2003 RETIREMENTS					0
	BAL AT 9/30/2003	98428	231674	7338.07	13348.67	20686.74
DEPRECIATION RATE	0.029	0.029	0.029	0.029		
2003 DEPR EXP	2854	6719	213	387	600	10173
E W BROWN 2	THRU 12/31/2002	1545.7	3495	38304.01	80895.79	124240.5
	2003 ADDITIONS			372.44	1728.42	2100.86
	2003 RETIREMENTS					0
	BAL AT 9/30/2003	1545.7	3495	38676.45	82624.21	126341.36
DEPRECIATION RATE	0.0288	0.0288	0.0288	0.0288		
2003 DEPR EXP	45	101	1114	2380	3494	3640

**AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003**

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)		POSTMERGER BALANCES (AFTER 12/01/91)		TOTAL AFUDC IN P.I.S		
	DEBT	EQUITY	DEBT	EQUITY			
E W BROWN 3	THRU 12/31/2002	9891.92	21558.62	31450.54	62654	94104.54	
	2003 ADDITIONS	0	0	0	0	0	
	2003 RETIREMENTS	0	0	0	0	0	
	BAL AT 9/30/2003	9891.92	21558.62	31450.54	20054	62654	94104.54
	DEPRECIATION RATE	0.0391	0.0391	0.0391	0.0391		
2003 DEPR EXP	387	843	1230	1666	2450	3680	
KU PARK (PINEVILLE)	THRU 12/31/2002	0	0	0	0	0	
	2003 ADDITIONS	0	0	0	0	0	
	2003 RETIREMENTS	0	0	0	0	0	
	BAL AT 9/30/2003	0	0	0	0	0	
	DEPRECIATION RATE	0.0228	0.0228	0.0228	0.0228		
2003 DEPR EXP	0	0	0	0	0	0	
DIX DAM	THRU 12/31/2002	0	0	0	340	1151	
	2003 ADDITIONS	0	0	0	81.34	143.07	
	2003 RETIREMENTS	0	0	0	0	0	
	BAL AT 9/30/2003	0	0	0	421.34	1294.07	
	DEPRECIATION RATE	0.0159	0.0159	0.0159	0.0159		
2003 DEPR EXP	0	0	0	7	14	21	
LOCK SEVEN	THRU 12/31/2002	4580	5636	10216	0	10216	
	2003 ADDITIONS	0	0	0	0	0	
	2003 RETIREMENTS	0	0	0	0	0	
	BAL AT 9/30/2003	4580	5636	10216	0	10216	
	DEPRECIATION RATE	0.0246	0.0246	0.0246	0.0246		
2003 DEPR EXP	113	139	252	0	0	252	
TYRONE 1&2	THRU 12/31/2002	0	0	0	0	0	
	2003 ADDITIONS	0	0	0	0	0	
	2003 RETIREMENTS	0	0	0	0	0	
	BAL AT 9/30/2003	0	0	0	0	0	
	DEPRECIATION RATE	0.0233	0.0233	0.0233	0.0233		
2003 DEPR EXP	0	0	0	0	0	0	

**AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003**

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)		POSTMERGER BALANCES (AFTER 12/01/91)		TOTAL AFUDC IN P.I.S
	DEBT	EQUITY	DEBT	EQUITY	
TYRONE 3 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	0	0	4169.98	5678.02	9848
			622.58	915.86	1538.44
					0
			4792.56	6593.88	11386.44
	0.0213	0.0213	0.0213	0.0213	242
	0	0	102	140	242
BROWN 7 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	0	0	1391.85	4617.43	6009.28
					0
					0
			1391.85	4617.43	6009.28
	0.0328	0.0328	0.0328	0.0328	197
	0	0	46	151	197
BROWN 8 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	358.07	762.97	89938.99	220099.68	310038.67
					0
					0
	358.07	762.97	89938.99	220099.68	310038.67
	0.0351	0.0351	0.0351	0.0351	10922
	13	27	3157	7725	10882
BROWN 9 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	287.25	682.9	106416.45	234819.37	341235.82
					0
					0
	287.25	682.9	106416.45	234819.37	341235.82
	0.0339	0.0339	0.0339	0.0339	11601
	10	23	3608	7960	11568
BROWN 10 THRU 12/31/2002 2003 ADDITIONS 2003 RETIREMENTS BAL AT 9/30/2003 DEPRECIATION RATE 2003 DEPR EXP	0	0	111420.17	132220.86	243641.03
					0
					0
	0	0	111420.17	132220.86	243641.03
	0.0348	0.0348	0.0348	0.0348	8478
	0	0	3877	4601	8478

**AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003**

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)		POSTMERGER BALANCES (AFTER 12/01/91)		TOTAL AFUDC IN P.I.S.
	DEBT	EQUITY	DEBT	EQUITY	
BROWN 11					
THRU 12/31/2002	0	0	86267.02	124019.87	210286.89
2003 ADDITIONS	0	0	0	0	0
2003 RETIREMENTS	0	0	0	0	0
BAL AT 9/30/2003	0	0	86267.02	124019.87	210286.89
DEPRECIATION RATE	0.0355	0.0355	0.0355	0.0355	
2003 DEPR EXP	0	0	3062	4403	7465
PC GHENT 1 (SCRUBBER)					
THRU 12/31/2002	3757.37	8945.64	339136.47	754914.18	1106753.66
2003 ADDITIONS	0	0	0	0	0
2003 RETIREMENTS	0	0	0	0	0
BAL AT 9/30/2003	3757.37	8945.64	339136.47	754914.18	1106753.66
DEPRECIATION RATE	0.0567	0.0567	0.0567	0.0567	
2003 DEPR EXP	213	507	19229	42804	62033
STEAM PRODUCTION TOTALS					
THRU 12/31/2002	9260876.66	9003236.84	501770.07	1083432.05	19849315.62
2003 ADDITIONS	0	0	6605.37	15724.35	22329.72
2003 RETIREMENTS	82303.75	83890.6	0	0	166194.35
BAL AT 9/30/2003	9178572.91	8919346.24	508375.44	1099156.4	19705450.99
DEPRECIATION RATE					
2003 DEPR EXP	202147	197279	23877	52246	475549
MONTHLY EXPENSE					
	16846	16440	1990	4354	39630
HYDRO PRODUCTION TOTALS					
THRU 12/31/2002	4580	5636	340	811	11367
2003 ADDITIONS	0	0	81.34	61.73	143.07
2003 RETIREMENTS	0	0	0	0	0
BAL AT 9/30/2003	4580	5636	421.34	872.73	11510.07
DEPRECIATION RATE					
2003 DEPR EXP	113	139	7	14	273
MONTHLY EXPENSE					
	9	12	1	1	23

**AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003**

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)			POSTMERGER BALANCES (AFTER 12/01/91)			TOTAL AFUDC IN P.I.S
	DEBT	EQUITY	TOTAL	DEBT	EQUITY	TOTAL	
OTHER PRODUCTION							
THRU 12/31/2002	645.32	1445.87	2091.19	395434.48	715777.21	1111211.69	1113302.88
2003 ADDITIONS	0	0	0	0	0	0	0
2003 RETIREMENTS	0	0	0	0	0	0	0
BAL AT 9/30/2003	645.32	1445.87	2091.19	395434.48	715777.21	1111211.69	1113302.88
DEPRECIATION RATE							
2003 DEPR EXP	23	50	73	13750	24840	38590	38663
MONTHLY EXPENSE	/12	/12	/12	/12	/12	/12	
	2	4	6	1146	2070	3216	3222
PRODUCTION							
THRU 12/31/2002	9266101.98	9010318.71	18276420.69	897544.55	1800020.26	2697564.81	20973985.5
2003 ADDITIONS	0	0	0	6605.37	15724.35	22329.72	22329.72
2003 RETIREMENTS	82303.75	83890.6	166194.35	0	0	0	166194.35
BAL AT 9/30/2003	9183798.23	8926428.11	18110226.34	904149.92	1815744.61	2719894.53	20830120.87
DEPRECIATION RATE							
2003 DEPR EXP	202283	197468	399751	37634	77100	114734	514485
MONTHLY EXPENSE	/12	/12	/12	/12	/12	/12	
	16857	16456	33313	3136	6425	9561	42874
TRANSMISSION							
THRU 12/31/2002	1561627.41	1756196.88	3317824.29	93666.77	161023.7	254690.47	3572514.76
2003 ADDITIONS	0	0	0	15788.13	32605.29	48393.42	48393.42
2003 RETIREMENTS	1753.04	2290.49	4043.53	113.92	175.15	289.07	4332.6
BAL AT 9/30/2003	1559874.37	1753906.39	3313780.76	109340.98	193453.84	302794.82	3616575.58
DEPRECIATION RATE	0.0295	0.0295	0.0295	0.0295	0.0295	0.0295	
MONTHLY EXPENSE	46016	51740	97756	3226	5707	8933	106689
	/12	/12	/12	/12	/12	/12	
	3835	4312	8147	269	476	745	8892
AFUDC TOTALS							
THRU 12/31/2002	10827729.39	10766515.59	21594244.98	991211.32	1961043.96	2952255.28	24546500.26
2003 ADDITIONS	0	0	0	22393.5	48329.64	70723.14	70723.14
2003 RETIREMENTS	84056.79	86181.09	170237.88	113.92	175.15	289.07	170526.95
BAL AT 9/30/2003	10743672.6	10680334.5	21424007.1	1013490.9	2009198.45	3022689.35	24446696.45
ANNUAL DEPRECIATION RATE	248299	249208	497507	40860	82807	123667	621174
MONTHLY EXPENSE	/12	/12	/12	/12	/12	/12	
	20692	20768	41460	3405	6901	10306	51766

AFUDC IN PLANT IN SERVICE
PREMERGER AND POSTMERGER BALANCES
& CALCULATION OF 2003 DEPR. EXP. ON AFUDC
AS OF 9/30/2003

POWER PLANT UNIT	PREMERGER BALANCES (PRIOR TO 12/01/91)		POSTMERGER BALANCES (AFTER 12/01/91)		TOTAL AFUDC IN P.I.S
	DEBT	EQUITY	DEBT	EQUITY	
		TOTAL		TOTAL	

DETERMINATION OF PREMERGER AND POSTMERGER PLANT IN SERVICE

1. DETERMINE WHEN THE AFUDC WAS BOOKED INTO CWIP.
2. IF THE AFUDC WAS BOOKED TO CWIP ON THE NOVEMBER 1991, 1P10N JOURNAL OR BEFORE, THE AFUDC IS CONSIDERED PREMERGER WHEN CLOSED TO PLANT IN SERVICE.
3. IF THE AFUDC WAS BOOKED TO CWIP ON THE DECEMBER 1991, 1P10N JOURNAL ENTRY OR AFTER, THE AFUDC IS CONSIDERED POSTMERGER WHEN CLOSED TO PLANT IN SERVICE.
4. THIS CAN ALSO BE DETERMINED FROM THE AFUDC IN CWIP WORKPAPERS. WHEN THE CLOSING IS INPUTED INTO THE SPREADSHEET, IT WILL REDUCE THE APPROPRIATE PREMERGER OR POSTMERGER COLUMN. COMPARE THE MONTH PRIOR TO THE CLOSING TO THE MONTH OF THE CLOSING. THE DIFFERENCE IN THE PREMERGER AND POSTMERGER COLUMN BALANCES IS THE AMOUNT CLOSED TO PREMERGER OR POSTMERGER PLANT IN SERVICE.
5. RECORD THE AMOUNT CLOSED TO PLANT IN SERVICE IN THE APPROPRIATE COLUMN OF THE CLOSED TO PLANT BY MONTH WORKPAPER.

Kentucky Utilities Company
CWIP By Function
As of September 2003

KY	General	105	\$	3,738,707.28
KY	Generation	111	\$	280,121,868.93
KY	Transmission	121	\$	12,392,613.77
KY	Distribution	122	\$	42,558,075.00
TOTAL KY				\$ 338,811,264.98
VA	General	105	\$	-
VA	Transmission	121	\$	1,279,442.85
VA	Distribution	122	\$	482,024.31
TOTAL VA				\$ 1,761,467.16
TN	Transmission	121	\$	22,097.57
TOTAL TN				\$ 22,097.57
TOTAL KU				\$ 340,594,829.71

Kentucky Utilities -- AFUDC in CWIP

Production Beginning Balance, AFUDC in CWIP, 12/31/02	98,376.23
added to CWIP, 2003 YTD	1,034,683.97
Subtotal	<u>1,133,060.20</u>
less AFUDC closed to plant, 2003 YTD	<u>(2,239.72)</u>
Production Ending Balance, AFUDC in CWIP, 9/30/2003	<u><u>1,130,820.48</u></u>

Transmission Beginning Balance, AFUDC in CWIP, 12/31/200	128,430.47
added to CWIP, 2003 YTD	20,212.52
Subtotal	<u>148,642.99</u>
less AFUDC closed to plant, 2003 YTD	<u>(48,393.42)</u>
Transmission Ending Balance, AFUDC in CWIP, 9/30/2003	<u><u>100,249.57</u></u>

Production Activity	Sep ending balance	1390525.99
	Jan beg balance	355842.02
		<u>1034683.97</u>
Transmission	Sep ending balance	198361.89
	Jan beg balance	178149.37
		<u>20212.52</u>

**AFUDC Depreciation Expense and
Accumulated Depreciation
As of September 30, 2003**

	Current Expense		Actual Expense, 9 Months ending 9/30/03		Actual Expense, 12 Months ending 9/30/03		2003 Monthly Expense		Accumulated Depreciation Balance at 9/30/03	
	Premerger	Postmerger	Premerger	Postmerger	Premerger	Postmerger	Premerger	Postmerger	Premerger	Postmerger
Ghent 1	867	2,667	650	2,000	908	2,636	72.25	222.25	16,806	18,167
Ghent 2	431	296	323	222	431	295	35.92	24.67	9,034	2,479
Ghent 3	167,307	810	125,480	608	167,541	803	13,942.25	67.50	5,639,888	5,257
Ghent 4	218,118	2,927	163,589	2,195	218,760	2,867	18,176.50	243.92	6,170,383	25,351
System Lab	184	66	138	50	184	61	15.33	5.50	2,593	96
Brown 1	9,573	600	7,180	450	9,573	595	797.75	50.00	146,966	6,553
Brown 2	146	3,494	110	2,621	146	3,479	12.17	291.17	2,125	35,298
Brown 3	1,230	2,450	923	1,838	1,230	2,450	102.50	204.17	16,989	21,421
Green River 1 & 2	0	114	0	86	0	114	0.00	9.50	0	662
Green River 3	67	99	50	74	67	96	5.58	8.25	1,808	542
Green River 4	783	325	587	244	783	324	65.25	27.08	12,246	2,874
Pineville	0	0	0	0	0	0	0.00	0.00	584	604
Tyrone 3	0	242	0	182	0	234	0.00	20.17	0	1,755
PC Ghent 1	720	62,033	540	46,525	720	62,033	60.00	5,169.42	5,218	440,904
Total Steam	399,426	76,123	299,570	57,092	400,342	75,985	33,285.50	6,343.58	12,024,640	561,960
Lock 7	252	0	189	0	252	0	21.00	0.00	1,953	0
Dix Dam	0	21	0	16	0	20	0.00	1.75	3,230	157
Total Hydro	252	21	189	16	252	20	21.00	1.75	5,183	157
Brown 5	0	0	0	0	0	0	0.00	0.00	0	0
Brown 6	0	0	0	0	0	0	0.00	0.00	0	0
Brown 7	0	197	0	148	0	197	0.00	16.42	0	542
Brown 8	40	10,882	30	8,162	40	10,882	3.33	906.83	335	96,435
Brown 9	33	11,568	25	8,676	33	11,568	2.75	964.00	334	105,315
Brown 10	0	8,478	0	6,359	0	8,478	0.00	706.50	0	63,762
Brown 11	0	7,465	0	5,599	0	7,465	0.00	622.08	0	41,276
Total Other	73	38,590	55	28,943	73	38,590	6.08	3,215.83	669	307,329
Total Production	399,751	114,734	299,813	86,051	400,667	114,596	33,312.58	9,561.17	12,030,491	869,446
Transmission	97,756	8,933	73,317	6,700	97,786	8,578	8,146.33	744.42	1,887,436	46,071

**KENTUCKY UTILITIES COMPANY
DEPRECIATION FOR YEAR ENDED SEPTEMBER 30, 2003**

	Kentucky Expense Yr Ending 9-30-03	Tennessee Expense Yr End 9-30-03	Virginia Expense Yr End Expense 9-30-03	Total Expense Yr Ending 9-30-03
OTHER INTANGIBLE PLANT				
130200 FRANCHISES AND CONSENTS				
130300 MISCELLANEOUS INTANGIBLE PLANT				
SUBTOTAL	4,508,783.17	0.00	344.45	4,509,127.62
	4,508,783.17	0.00	344.45	4,509,127.62
PRODUCTION PLANT STEAM PLANT				
131100 STRUCTURES AND IMPROVEMENTS				
131200 BOILER PLANT EQUIPMENT				
131400 TURBOGENERATOR UNITS				
131500 ACCESSORY ELECTRIC EQUIPMENT				
131600 MISCELLANEOUS POWER PLANT EQUIPMENT				
131700 ASSET RETIREMENT COST - STEAM				
SUBTOTAL	34,737,287.77	0.00	0.00	34,737,287.77
	34,737,287.77	0.00	0.00	34,737,287.77
HYDRAULIC PLANT PROJECT PLANT				
133400 ACCESSORY ELECTRIC EQUIPMENT				
133500 MISCELLANEOUS POWER PLANT EQUIPMENT				
SUBTOTAL	8,293.30	0.00	0.00	8,293.30
	8,293.30	0.00	0.00	8,293.30
HYDRAULIC PLANT OTHER THAN PROJECT PLANT				
133010 LAND RIGHTS				
133100 STRUCTURES AND IMPROVEMENTS				
133200 RESERVOIRS, DAMS AND WATERWAYS				
133300 WATERWHEELS, TURBINES AND GENERATORS				
133400 ACCESSORY ELECTRIC EQUIPMENT				
133500 MISCELLANEOUS POWER PLANT EQUIPMENT				
133600 ROADS, RAILROADS AND BRIDGES				
SUBTOTAL	157,731.39	0.00	0.00	157,731.39
	157,731.39	0.00	0.00	157,731.39

**KENTUCKY UTILITIES COMPANY
DEPRECIATION FOR YEAR ENDED SEPTEMBER 30, 2003**

	Kentucky Expense Yr Ending 9-30-03	Tennessee Expense Yr End 9-30-03	Virginia Expense Yr End 9-30-03	Total Expense Yr Ending 9-30-03
OTHER INTANGIBLE PLANT				
PRODUCTION PLANT OTHER PRODUCTION PLANT				
134010				
134100				
134200				
134300				
134400				
134500				
134600				
SUBTOTAL	11,680,121.63	0.00	0.00	11,680,121.63
	11,680,121.63	0.00	0.00	11,680,121.63
TRANSMISSION PLANT PROJECT PLANT				
135010				
135210				
135310				
135500				
135600				
SUBTOTAL	2,151.24	0.00	0.00	2,151.24
	2,151.24	0.00	0.00	2,151.24
TRANSMISSION PLANT OTHER THAN PROJECT PLANT				
135010				
135210				
135220				
135310				
135320				
135400				
135500				
135600				
135700				

**KENTUCKY UTILITIES COMPANY
DEPRECIATION FOR YEAR ENDED SEPTEMBER 30, 2003**

	Kentucky Expense Yr Ending 9-30-03	Tennessee Expense Yr End 9-30-03	Virginia Expense Yr End 9-30-03	Total Expense Yr End 9-30-03
OTHER INTANGIBLE PLANT				
135800 UNDERGROUND CONDUCTORS AND DEVICES	13,140,113.48	3,225.60	1,216,332.73	14,359,671.81
135910 ASSET RETIREMENT COST - TRANSMISSION	13,140,113.48	3,225.60	1,216,332.73	14,359,671.81
SUBTOTAL				
DISTRIBUTION PLANT PROJECT PLANT				
136010 LAND RIGHTS	(44.12)	0.00	0.00	(44.12)
136400 POLES, TOWERS AND FIXTURES	(44.12)	0.00	0.00	(44.12)
136500 OVERHEAD CONDUCTORS AND DEVICES				
SUBTOTAL				
DISTRIBUTION PLANT OTHER THAN PROJECT PLANT				
136010 LAND RIGHTS				
136100 STRUCTURES AND IMPROVEMENTS				
136200 STATION EQUIPMENT				
136400 POLES, TOWERS AND FIXTURES				
136500 OVERHEAD CONDUCTORS AND DEVICES				
136600 UNDERGROUND CONDUIT				
136700 UNDERGROUND CONDUCTORS AND DEVICES				
136800 LINE TRANSFORMERS				
136900 SERVICES				
137000 METERS				
137100 INSTALLATIONS ON CUSTOMERS' PREMISES				
137300 STREET LIGHTING AND SIGNAL SYSTEMS				
SUBTOTAL	27,061,595.59	4,439.30	1,599,707.42	28,665,742.31
	27,061,595.59	4,439.30	1,599,707.42	28,665,742.31
GENERAL PLANT				
139010 STRUCT AND IMPROV TO OWNED PROPERTY				
139020 IMPROVEMENTS TO LEASED PROPERTY				

**KENTUCKY UTILITIES COMPANY
 DEPRECIATION FOR YEAR ENDED SEPTEMBER 30, 2003**

	Kentucky Expense Yr Ending 9-30-03	Tennessee Expense Yr End 9-30-03	Virginia Expense Yr End 9-30-03	Total Expense Yr Ending 9-30-03
OTHER INTANGIBLE PLANT				
139110 OFFICE EQUIPMENT				
139120 NON PC COMPUTER EQUIPMENT				
139130 CASH PROCESSING EQUIPMENT				
139140 PERSONAL COMPUTER EQUIPMENT				
139300 STORES EQUIPMENT				
139400 TOOLS, SHOP, AND GARAGE EQUIPEMNT				
139500 LABORATORY EQUIPMENT				
139600 POWER OPERATED EQUIPMENT				
139710 CARRIER COMMUNICATION EQUIPMENT				
139720 REMOTE CONTROL COMMUNICATION EQUIP.				
139730 MOBILE COMMUNICATION EQUIPMENT				
139800 MISCELLANEOUS EQUIPMENT				
SUBTOTAL Excluding Transportation	7,059,010.31	0.00	54,753.05	7,113,763.36
Transportation	7,059,010.31	0.00	54,753.05	7,113,763.36
SUBTOTAL Including Transportation	1,450,523.71	0.00	95,467.40	1,545,991.11
	8,509,534.02	0.00	150,220.45	8,659,754.47
TOTAL DEPRECIATION	93,846,260.59	7,664.90	2,870,793.20	96,724,718.69
TOTAL AMORTIZATION	4,508,783.17	0.00	344.45	4,509,127.62

Kentucky Utilities Company
VA 500 KV Line Current Plant Balance
As of September 30, 2003

Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
T201	V99	0110	VA	#2 BARE COPPER	00172-#2 BARE COPPER	031226	101001	135600	100	0.00	31-Dec-86
T201	V99	0110	VA	ANCHOR	00069-ANCHOR	031223	101001	135500	1	358.26	31-Dec-90
T201	V99	0110	VA	GUY	00070-GUY	031224	101001	135500	8	1,268.61	31-Dec-90
T201	V99	0110	VA	POLE WOOD 65 FT	00011-POLE WOOD 65 FT	031219	101001	135500	1	1,298.34	31-Dec-86
T201	V99	0110	VA	POLE WOOD 60 FT	00010-POLE WOOD 60 FT	031218	101001	135500	2	2,436.70	31-Dec-86
T201	V99	0110	VA	POLE WOOD 35 FT	00005-POLE WOOD 35 FT	031215	101001	135500	18	4,081.53	31-Dec-86
T201	V99	0110	VA	POLE WOOD 50 FT	00008-POLE WOOD 50 FT	031217	101001	135500	26	16,136.36	31-Dec-86
T201	V99	0110	VA	POLE WOOD 45 FT	00007-POLE WOOD 45 FT	031216	101001	135500	48	22,349.32	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE L23	03839-STEEL TOWER TYPE L23	031214	101001	135400	1	80,515.35	31-Dec-86
T201	V99	0110	VA	RIGHT OF WAY	06823-RIGHTS OF WAY	108802	101001	135010	1	280,370.75	30-Apr-92
T201	V99	0110	VA	STEEL TOWER TYPE A37	02520-STEEL TOWER TYPE A37	031205	101001	135400	4	128,159.45	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE D37	03730-STEEL TOWER TYPE D37	031211	101001	135400	2	168,454.43	31-Dec-86
T201	V99	0110	VA	ALUMAWELD MESSENGER	00209-ALUMAWELD MESSENGER	031227	101001	135600	236,660	154,044.06	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE B37	03242-STEEL TOWER TYPE B37	031207	101001	135400	4	223,405.59	31-Dec-86
T201	V99	0110	VA	STRUCTURAL STEEL LBS.	00080-STRUCTURAL STEEL LBS.	031203	101001	135400	198,834	270,270.28	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE J37	03817-STEEL TOWER TYPE J37	031212	101001	135400	8	288,709.93	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE C37	03496-STEEL TOWER TYPE C37	031208	101001	135400	4	312,627.28	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE J23R	03818-STEEL TOWER TYPE J23R	031213	101001	135400	12	363,713.82	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE A23R	02456-STEEL TOWER TYPE A23R	031204	101001	135400	13	401,394.19	31-Dec-86
T201	V99	0110	VA	SUSPENSION INS. 10"	00096-SUSPENSION INS. 10"	031228	101001	135600	22,659	479,937.75	31-Dec-86
T201	V99	0110	VA	#954 MCM 45/7 ACSR BARE	00132-#954 MCM 45/7 ACSR BARE	031225B	101001	135600	239,495	523,350.14	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE C23R	03604-STEEL TOWER TYPE C23R	031209	101001	135400	18	784,428.75	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE D23A	03726-STEEL TOWER TYPE D23A	031210	101001	135400	11	830,088.05	31-Dec-86
T201	V99	0110	VA	STEEL TOWER TYPE B23R	03232-STEEL TOWER TYPE B23R	031206	101001	135400	19	917,555.75	31-Dec-86
T201	V99	0110	VA	#954 MCM 45/7 ACSR BARE	00132-#954 MCM 45/7 ACSR BARE	031225A	101001	135600	900,000	1,966,694.61	31-Dec-86
										8,221,649.30	

Kentucky Utilities

Materials & Supplies Allocation
September 30, 2003

Total Inventory		22,073,546.17
Less: Limestone Inventory -- include with Production		<u>76,473.34</u>
Total Materials and Supplies per Balance Sheet (not including limestone)		<u><u>21,997,072.83</u></u>
Production Plant Inventory	14,045,490.29	
Limestone	76,473.34	14,121,963.63
Distribution Inventory		1,664,390.57
Transmission Inventory		<u>6,287,191.97</u>
		22,073,546.17

Combined T&D inventory totals:

Transmission	1,347,520.22	20.93%
Distribution	5,090,222.47	79.07%
	<u>6,437,742.69</u>	<u>100.00%</u>

Allocate substation:

to transmission total (22.28%):	1,513,839.85	
to distribution total (77.72%):	316,870.35	
	<u>1,196,969.50</u>	
	<u><u>1,513,839.85</u></u>	

Distribution	6,287,191.97
Transmission	1,664,390.57

Kentucky Utilities Companies
Municipal Substation and Meter Equipment
as of 09/30/2003

Facility Location Number(s)	Facility Name	136000	136100	136200	Total Substation Equipment	Electric Meter 137000	Total
	<u>Barbourville</u>				-	18,534	18,534
D828, D319, D593	Bardstown		4,203	398,368	402,571	26,279	428,850
D758	Bardwell	570	3,985	55,932	60,487	3,905	64,392
D493	Benham		7,680	102,523	110,203	3,387	113,590
	Berea				-	8,836	8,836
	Corbin				-	15,499	15,499
D796	Falmouth	3,155.85	1,521.58	88,102.33	92,780	2,459	95,239
	Frankfort				-	25,250	25,250
	<u>Madisonville</u>						
D887, D720	North-South	2,480	3,865	296,323	302,668	16,312	318,980
D620	East		3,546	458,012	461,559	4,252	465,811
D443	GE		1,948	327,689	329,637	5,353	334,990
D530	West		9,743	187,565	197,308	4,556	201,864
D755	Hospital		6,211	146,483	152,694	4,120	156,814
D816	McCoy		3,922	150,347	154,269	5,700	159,969
		2,480	29,235	1,566,420	1,598,135	40,293	1,638,428
	<u>Nicholasville</u>						
	#1&2						- RETIRED
	#3					3,360	3,360
	#4&5					8,456	8,456
	#6					3,921	3,921
	#7					3,921	3,921
						19,658	19,658
	<u>Providence</u>						
D453	Main	2,252	4,150	49,136	55,538	3,642	59,180
D616	East		3,524	70,240	73,764	4,172	77,936
		2,252	7,675	119,376	129,302	7,814	137,116
	<u>Paris</u>						
	Clay-Scott					5,938	5,938
	Vine St					3,779	3,779
	5 - 3 phase meter points					7,118	7,118
	2 - 1 phase meter points					2,847	2,847
						19,682	19,682
Grand Total		8,457	54,300	2,330,722	2,393,479	191,596	4,978,553

KENTUCKY UTILITIES COMPANY

12ME 9/30/03

TAXES OTHER THAN INCOME TAXES

	12ME 9/30/2003	Activity
PROPERTY TAXES	9,365,000	408102
PSC TAXES	1,481,719	408103
VA GROSS RECEIPTS	-	408104
UNEMPLOYMENT	329,123	408105,408107,408195,408197
FICA	5,219,939	408106 & 408196
MISCELLANEOUS (includes FICA and Unemployment Charges)	(746,616)	408101
PROVISION FOR DEFERRED INCOME TAXES	61,741,513	410.1
PROVISION FOR DEFERRED INCOME TAXES - CREDIT	(41,971,629)	411.1
GAIN ON DISPOSITION OF ALLOWANCES	(286,166)	411.8
FEDERAL OPERATING TAXES - CURRENT & DEFERRED	40,208,869	
STATE OPERATING TAXES - CURRENT & DEFERRED	11,332,317	

KENTUCKY UTILITIES
COST OF SERVICE SCHEDULES

WORKSHEET B

DEVELOPMENT OF INCOME TAX

OPERATING INCOME BEFORE TAX:

	12ME 9/30/2003	12ME 9/30/2003
	FEDERAL	STATE
OPERATING INCOME	101,876,953	101,876,953
ADD BACK: INC TAX BENEFIT	51,541,186	51,541,186
SUBTOTAL	153,418,139	153,418,139
LESS: INTEREST	22,464,546	22,464,546
LESS: CUSTOMER DEPOSITS	656,363	656,363
LESS: DEBT AFUDC POST	(95,191)	(95,191)
LESS: PREFERRED DIVIDEND PAID ON UTILITY STOCK	247,000	-
LESS: KY STATE INCOME TAX	10,525,881	-
ADD: OTHER INCOME TAXED ATL	741	741
ADD: OTHER INTEREST EXPENSE	1,873,469	1,873,469
ADD: DEPREC ON EQ AFUDC POST	1,200,000	1,200,000
ADD: MEALS	135,874	135,874

OPERATING TAXABLE INCOME

122,829,624 133,602,505

42,990,369 11,022,207

ADJUSTMENTS:

TRUE-UP 2001 - 203(E) & AFUDC EQUITY

(310,639) (394,628)

203(E)EXCESS

(2,470,861) 1,201,064

R&E Credit

-

Other

-

(496,326)

TOTAL OPERATING INC TAX

40,208,869 11,332,317

40,208,869 11,332,317

(0) 0

KENTUCKY UTILITIES COMPANY
 VIRGINIA ANNUAL INFORMATION FILING REQUEST
 DEFERRED TAX BALANCES

12ME
 9/30/2003

Deductions From Net Plant:	KY	VA	Total
Accumulated Deferred Income Taxes			
Production:			
System	147,152,908		147,152,908
FERC-AFUDC Pre	4,131,767		4,131,767
FERC-AFUDC Post	293,458		293,458
Total Production Plant	151,578,133		151,578,133
Transmission Plant			
Kentucky Transmission System Property	41,427,431		41,427,431
Kentucky Transmission AFUDC pre	736,993		736,993
Kentucky Transmission AFUDC post	21,101		21,101
Virginia Property (excl 500 KV line)		4,149,911	4,149,911
Virginia 500 KV line		1,638,317	1,638,317
Total Transmission Plant	42,185,525	5,788,228	47,973,753
Distribution Plant			
General Plant (total company)	76,707,472	4,786,091	81,493,563
	5,559,796	122,501	5,682,296
Total Accumulated allocated based allocated b	276,030,925	10,696,820	286,727,745

Accumulated Deferred Investment Tax Credits:

ITC (Total excluding 3%)

Production:

System	3,851,111		3,851,111
--------	-----------	--	-----------

Transmission Plant:

Kentucky Transmission System Property	1,032,500		1,032,500
Virginia Property		310,939	310,939

Distribution Plant

General Plant (total company)	1,119,936	67,973	1,187,909
	130,998	5,683	136,681

Total Def. Invest. Credit

	6,134,545	384,594	6,519,139
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KENTUCKY UTILITIES COMPANY
VIRGINIA ANNUAL INFORMATION FILING REQUEST
DEFERRED TAX BALANCES

9/30/2003

	KY	VA	TOTAL
Provision for Deferred Income Taxes			
Production:			
System	12,096,512		12,096,512
FERC-AFUDC pre	227,151		227,151
FERC-AFUDC post	16,133		16,133
Total Production Plant	12,339,797		12,339,797
Transmission Plant			
Kentucky Transmission System Property	2,277,545		2,277,545
Kentucky Transmission AFUDC pre	40,517		40,517
Kentucky Transmission AFUDC post	1,160		1,160
Virginia Property (excl 500 KV line)		228,149	228,149
Virginia 500 KV line		90,069	90,069
Total Transmission	2,319,223	318,218	2,637,441
Distribution Plant	4,217,127	263,124	4,480,251
General Plant (Total Company)	305,659	6,735	312,394
Total Deferred Incor ties to 410.1/41 ties to 410	19,181,807	588,076	19,769,883

203(E) Excess Provision:

Production Plant			
System	618,436		618,436
FERC-AFUDC pre	-		-
FERC-AFUDC post	-		-
Total Production Plant	618,436		618,436
Transmission Plant			
Kentucky Transmission System Property	255,233		255,233
Kentucky Transmission AFUDC pre			-
Kentucky Transmission AFUDC post			-
Virginia Property		21,828	21,828
Distribution Plant	682,140	23,783	705,923
General Plant (total company)	133,319	(6,254)	127,065
Total 2 allocated based allocated b	1,689,129	39,357	1,728,486

2002 est vs actual (excludes aefudc)	209,829
2002 est vs actual (excludes aefudc)	368,668
Accrual	1,724,991
Accrual	(575,002)
allocated based allocated based on 2000	<u>1,728,486</u>

KENTUCKY UTILITIES COMPANY
 VIRGINIA ANNUAL INFORMATION FILING REQUEST
 DEFERRED TAX BALANCES

	Given to Rates		Expense purposes	
	2003	SEP	2003	SEP
RECONCILIATION TO FINANCIAL REPORTS:				5,149,231
			Expense Reconciliation check digit	
			(0)	
ACCUMULATED DEFERRED INCOME TAX	286,727,745		290,734,268	ACUFILE SCH M DEF DETAIL; ATL ONLY
283 BTL	411,754		411,754	ACUFILE SCH M DEF DETAIL
FAS 143 CHANGE IN ACC			(4,006,523)	reported as change in accounting
FAS 143 REGULATORY ACC	7,028,088		7,028,088	
FAS 133 (OCI)	90,785		90,785	
MINIMUM PENSION LIABILITY (OCI)	(7,080,905)		(7,080,905)	
TRANSFER 282BTL TO ATL	(4,654)		(4,654)	
FAS 109 REGULATORY ACC	(26,976,946)		(26,976,946)	F/R PG 8 & 10
190 BTL	170,691		170,691	ACUFILE SCH M DEF DETAIL
	<u>260,366,558</u>		<u>260,366,558</u>	
F/R PAGE 8, TOTAL ACCOUNT 190	64,893,529		64,893,529	
F/R PAGE 10, TOTAL ACCOUNT 280	<u>(325,260,087)</u>		<u>(325,260,087)</u>	
	<u>(260,366,558)</u>		<u>(260,366,558)</u>	

KU 12 ME 9-30-03 O-M

	B	C	G	H
1	Class	FERC	Total Labor	TOTALS
2	StmOps	500	1,859,582.85	2,156,671.09
3	StmOps	501	2,206,166.61	243,228,857.53
4	StmOps	502	6,306,760.14	8,333,066.77
5	StmOps	505	4,364,168.30	5,150,197.13
6	StmOps	506	684,685.91	4,902,725.37
7	StmOps	509	0.00	57,485.78
8	StmOps Total		15,421,363.81	263,829,003.67
9	StmMntc	510	3,747,609.28	4,633,059.94
10	StmMntc	511	917,428.89	3,660,837.65
11	StmMntc	512	4,213,409.34	22,374,876.16
12	StmMntc	513	1,639,656.08	11,223,311.19
13	StmMntc	514	253,511.78	1,069,317.36
14	StmMntc Total		10,771,615.37	42,961,402.30
15	HydOps	535	127.03	127.03
16	HydOps	536	0.00	0.00
17	HydOps	537	0.00	2,149.53
18	HydOps	538	2,432.65	2,432.65
19	HydOps	539	7,182.40	15,722.99
20	HydOps	540	0.00	0.00
21	HydOps Total		9,742.08	20,432.20
22	HydMntc	541	79,986.22	88,216.94
23	HydMntc	542	58,247.26	87,215.40
24	HydMntc	543	0.00	0.00
25	HydMntc	544	25,504.58	36,206.24
26	HydMntc	545	21,137.59	44,569.85
27	HydMntc Total		184,875.65	256,208.43
28	OthOps	546	148,001.02	283,440.86
29	OthOps	547	0.00	17,213,559.40
30	OthOps	548	104,990.65	209,935.43
31	OthOps	549	(0.47)	96,797.04
32	OthOps Total		252,991.20	17,803,732.73
33	OthMntc	550	0.00	255.21
34	OthMntc	551	43,225.24	61,840.00
35	OthMntc	552	1,167.60	2,099.47
36	OthMntc	553	289,399.78	1,284,140.86
37	OthMntc	554	239,651.73	496,163.30
38	OthMntc Total		573,444.35	1,844,498.84
39	PP	555	0.00	168,496,858.96
40	PP Total		0.00	168,496,858.96
41	SysCntl	556	1,118,180.35	1,222,173.15
42	SysCntl Total		1,118,180.35	1,222,173.15
43	OthExp	557	4,250.80	15,131.33
44	OthExp Total		4,250.80	15,131.33
45	TrnsOps	560	702,641.75	710,528.08
46	TrnsOps	561	1,213,787.12	1,213,787.12
47	TrnsOps	562	309,082.51	630,802.91
48	TrnsOps	563	32,879.88	311,265.47
49	TrnsOps	565	0.00	4,763,497.38
50	TrnsOps	566	226,283.67	5,050,941.05
51	TrnsOps	567	0.00	59,185.05

	B	C	G	H
1	Class	FERC	Total Labor	TOTALS
52	TrnsOps Total		2,484,674.93	12,740,007.06
53	TrnsMntc	568	0.00	0.00
54	TrnsMntc	569	0.00	0.00
55	TrnsMntc	570	563,471.53	1,135,153.31
56	TrnsMntc	571	126,878.97	3,683,136.74
57	TrnsMntc	572	0.00	0.00
58	TrnsMntc	573	27,964.67	375,140.02
59	TrnsMntc Total		718,315.17	5,193,430.07
60	DistOps	580	543,401.21	669,453.79
61	DistOps	582	554,217.45	959,537.30
62	DistOps	583	2,483,412.09	3,727,580.23
63	DistOps	584	168,035.66	396,624.63
64	DistOps	585	16,357.93	21,287.15
65	DistOps	586	593,942.88	2,522,354.56
66	DistOps	587	105.54	(86,138.46)
67	DistOps	588	2,474,647.36	5,359,777.54
68	DistOps	589	0.00	19,821.21
69	DistOps Total		6,834,120.12	13,590,297.95
70	DistMntc	590	19,150.98	34,991.42
71	DistMntc	591	0.00	0.00
72	DistMntc	592	283,188.68	526,751.22
73	DistMntc	593	6,715,039.02	17,360,780.44
74	DistMntc	594	172,078.42	507,025.59
75	DistMntc	595	47,674.60	58,565.91
76	DistMntc	596	183,986.97	403,650.77
77	DistMntc	597	25,778.61	130,084.05
78	DistMntc	598	63.15	111.43
79	DistMntc Total		7,446,960.43	19,021,960.83
80	CustAcct	901	571,525.50	619,074.99
81	CustAcct	902	1,883,596.68	4,422,937.55
82	CustAcct	903	4,410,167.52	7,799,781.18
83	CustAcct	904	0.00	1,638,890.62
84	CustAcct	905	489,492.94	2,963,432.00
85	CustAcct Total		7,354,782.64	17,444,116.34
86	CustSrv	907	56,657.43	63,515.24
87	CustSrv	908	182,325.61	3,400,228.07
88	CustSrv	909	1,364.66	217,194.40
89	CustSrv	910	190,549.95	204,428.65
90	CustSrv Total		430,897.65	3,885,366.36
91	Sales	912	32,980.51	60,592.58
92	Sales	913	0.00	65,833.60
93	Sales	916	16.17	64,392.29
94	Sales Total		32,996.68	190,818.47
95	Labor	920	858,977.90	859,097.90
96	Labor	921	0.00	985,301.29
97	Labor	922	(610,398.86)	(1,171,046.54)
98	Labor	923	18,783,381.62	36,014,134.57
99	Labor Total		19,031,960.66	36,687,487.22
100	NetPInt	924	0.00	5,813,372.24
101	NetPInt Total		0.00	5,813,372.24

	B	C	G	H
1	Class	FERC	Total Labor	TOTALS
102	Labor	925	1,003,396.44	2,541,215.09
103	Labor	926	19,288,735.65	19,209,836.69
104	Labor	927	0.00	2,252.40
105	Labor Total		20,292,132.09	21,753,304.18
106	RegComm	928	0.00	375,820.00
107	RegComm Total		0.00	375,820.00
108	Labor	929	0.00	(2,252.40)
109	Labor	930	2,818.04	18,837,249.95
110	Labor	931	0.00	63,237.79
111	Labor	935	49,626.23	(71,279.60)
112	Labor Total		52,444.27	18,826,955.74
113	Labor Total		39,376,537.02	77,267,747.14
114				

926 Expenses
12 Month Ending 9/30/03

Total 926	12 Month ending 12/02	Year to Date		TME
		9/30/2003	9/30/2002	9/30/2003
	16,624,301.27	15,247,043.14	12,296,977.63	19,574,366.78
926001	3,550.85	4,345.66	3,550.85	4,345.66
926002	354,978.98	323,076.63	308,762.13	369,293.48
926003	5,570,368.20	3,706,673.38	3,472,035.98	5,805,005.60
926004	455,081.55	306,107.82	288,959.70	472,229.67
926005	244,304.58	254,385.64	204,970.86	293,719.36
926100	132,485.63	(15,221.00)	10,592.04	106,672.59
926101	2,069,239.58 KY	3,272,976.31	1,681,023.60	3,661,192.29
926102	1,054,564.92	1,038,018.28	1,013,475.13	1,079,108.07
926104	479,700.72	165,076.45	487,630.40	157,146.77
926105	393,714.96	342,978.40	260,072.71	476,620.65
926106	4,415,598.85 KY	4,486,791.59	3,458,857.39	5,443,533.05
926107	304,144.13 VA	306,725.34	238,779.20	372,090.27
926108	305,841.96 FERC	317,917.09	238,094.34	385,664.71
926110	51,214.47	17,461.14	32,980.41	35,695.20
926112	142,671.94 VA	223,859.34	116,163.03	250,368.25
926113	- FERC	-	-	-
926114	430,435.77	314,781.07	319,371.74	425,845.10
926115	6,250.00	1,150.00	6,250.00	1,150.00
926902	7,749.57	6,353.15	5,782.70	8,320.02
926903	72,152.96	58,887.59	53,840.06	77,200.49
926904	5,858.22	4,820.24	4,371.72	6,306.74
926911	72,515.86	65,310.36	52,898.34	84,927.88
926912	24,820.73	20,327.23	18,523.46	26,624.50
926914	6,631.83	5,197.99	4,950.12	6,879.70
926915	-	941.92	-	941.92
926916	20,425.01	18,101.52	15,041.72	23,484.81
				19,574,366.78
Less:	Kentucky Jurisdiction	9,213,138.03		
	Virginia Jurisdiction	622,458.52		
	FERC Jurisdiction	385,664.71		
Total Jurisdictional		10,221,261.26		
Total Non-jurisdictional		9,353,105.52		
Balance of unfunded OPEB at:		12/31/2002	6/30/2003	9/30/2003
G/L Account	228301	52,682,951.21	49,646,951.21	48,266,133.09
	228302	4,024,034.67	6,024,034.67	4,024,034.67
	228303	3,185,062.94	3,185,062.94	3,185,062.94
		59,892,048.82	58,856,048.82	55,475,230.70
OPEB directly assignable (VA reduced by 5.221% deferral)		KY	VA	FERC
		5,467,017.86	352,663.44	385,664.71
Pension directly assignable		3,746,120.17	250,368.25	-

PURCHASED POWER EXPENSE, COST OF SERVICE STUDY

Economic

	DEMAND	ENERGY	TOTAL
Jan-03	3,368,333.77	10,731,036.86	14,099,370.63
Feb-03	2,295,822.49	10,159,679.29	12,455,501.78
Mar-03	2,151,712.92	12,492,856.31	14,644,569.23
Apr-03	3,568,819.22	8,746,905.21	12,315,724.43
May-03	2,942,474.12	6,800,933.22	9,743,407.34
Jun-03	2,942,340.55	8,646,739.51	11,589,080.06
Jul-03	2,833,867.52	7,026,511.02	9,860,378.54
Aug-03	2,663,815.91	8,490,180.56	11,153,996.47
Sep-03	2,530,407.41	8,157,039.07	10,687,446.48
Oct-02	2,697,023.33	9,303,426.28	12,000,449.61
Nov-02	2,975,972.41	8,099,130.08	11,075,102.49
Dec-02	3,720,857.22	9,379,792.83	13,100,650.05
	<u>\$ 34,691,446.87</u>	<u>\$ 108,034,230.24</u>	<u>\$ 142,725,677.11</u>

\$ 15,229,885.56

Brokered

	DEMAND	ENERGY	TOTAL	Total 555 per G/L	
Jan-03	-	-	-	18,048,963.52	3,949,592.89
Feb-03	-	-	-	15,123,552.83	2,668,051.05
Mar-03	-	-	-	17,191,024.21	2,546,454.98
Apr-03	-	-	-	14,077,895.30	1,762,170.87
May-03	-	-	-	13,504,627.24	3,761,219.90
Jun-03	-	-	-	13,566,468.90	1,977,388.84
Jul-03	-	-	-	(6,804,499.99)	(16,664,878.53)
Aug-03	-	-	-	11,153,996.47	-
Sep-03	-	-	-	10,687,446.48	-
Oct-02	(43,114.58)	2,781,384.05	2,738,269.47	14,738,719.08	-
Nov-02	80,651.38	2,833,688.64	2,914,340.02	13,989,442.51	-
Dec-02	215,158.50	3,067,096.55	3,282,255.05	16,382,905.10	-
	<u>\$ 252,695.30</u>	<u>\$ 8,682,169.24</u>	<u>\$ 8,934,864.54</u>	<u>\$ 151,660,541.65</u>	

Note: In July 2003, Accounting transferred 3,949,592.89 brokered purchase expense for the year to revenue account 447200. Brokered purchases are now reported as a cost of sales rather than as an operating expense.

\$ 34,944,142.17 \$ 116,716,399.48

Operating Revenue Summary
Kentucky/Tennessee

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWELVE MONTHS ENDED 09/03	
		Kwh	Dollars
440010	RESID (FUEL)	(5,693,954,446.00)	(259,952,943.26)
442025	KU COMMERCIAL SALES	(4,003,872,004.00)	(177,206,472.65)
442035	KU INDUSTRIALIZED SALES	(5,005,651,029.00)	(171,009,442.13)
442065	MINE POWER SALES (COAL)	(522,293,477.00)	(20,265,575.77)
	TOTAL INDUSTRIAL AND MINE POWER	(5,527,944,506.00)	(191,275,017.90)
444010	PUBLIC ST/HWY LIGHTS	(55,012,698.00)	(6,979,365.59)
445010	SALES-PUB AUTH-ELEC	(1,351,499,900.00)	(52,322,875.65)
445030	MUNICIPAL PUMPING KWH	(76,507,158.00)	(3,098,341.75)
	TOTAL PUBLIC AUTHORITIES	(1,483,019,756.00)	(62,400,582.99)
	TOTAL RETAIL SALES	(16,708,790,712.00)	(690,835,016.80)
447021	FIRM SALES - MUNI/BEREA	(1,880,786,109.00)	(63,153,713.65)
447043	BULK POWER SALES - DEMAND	-	(368,571.80)
447045	BULK POWER SALES - ENERGY	(13,408,000.00)	(268,160.00)
	TOTAL WHOLESALE-INTERNAL	(1,894,194,109.00)	(63,790,445.45)
	TOTAL INTERNAL SALES	(18,602,984,821.00)	(754,625,462.25)
447005	INTERCOMPANY SALES	(2,575,135,000.00)	(43,588,312.93)
447050	SPOT SALES - ENERGY	(600,214,000.00)	(19,891,879.36)
447055	SPOT SALES - DEMAND	-	687,165.69
447060	SPOT SALES - TRANSMISSION	-	-
447100	BROKERED OFF SYSTEM SALES - ENERGY	(855,095,000.00)	(25,828,364.80)
447103	BROKERED OFF SYSTEM SALES - DEMAND	-	(236,220.00)
447104	BROKERED OFF SYSTEM SALES - TRANS	-	-
447106	INTERCOMPANY BROKERED SALES	(3,147,000.00)	(157,531.13)
447200	BROKERED PURCHASES	534,423,000.00	19,750,984.80
447202	INTERCOMPANY BROKERED PURCHASES	-	-
	TOTAL WHOLESALE-OTHER	(3,499,168,000.00)	(69,264,157.73)
	TOTAL WHOLESALE SALES	(5,393,362,109.00)	(133,054,603.18)
449102	PROVISION FOR RATE REFUNDS	-	(4,409,828.75)
449105	RATE REFUNDS-RETAIL	-	6,039,976.00
449107	RATE REFUNDS - FOREIGN	-	-
	TOTAL PROVISION FOR RATE REFUND	-	1,630,147.25
	TOTAL ELECTRIC SALES	(22,102,152,821.00)	(822,259,472.73)
	MISC OPERATING REVENUES		
451001	TEMPORARY SERV-ELEC	-	(714,799.59)
451002	TEMPORART SERV-ELEC	-	(118,071.45)
451004	OTH SERVICE REV-ELEC	-	(60,287.59)
454002	OTH RENT-ELEC PROP	-	(1,957,235.31)
456002	TRANS OF ELEC ENERGY	-	(16,854,593.21)
456008	OTHER MISC ELEC REVS	-	(306,813.53)
456016	ENERTECH INC FEES	-	-
456017	HOME SVCS INC FEES	-	(3.84)
456020	ANC SVC SCHEDULE 1 MISO	-	(407,211.63)
456021	ANC SVC SCHEDULE 2 MISO	-	(720,898.60)
456030	FORFEITED REFUNDABLE ADVANCES	-	(106,557.25)
456040	TRANSMISSION SERVICE OPERATOR REVENUES	-	-
456041	PERFORMANCE BASED RATE	-	-
456042	FUTURES REVENUE	-	-
456050	TRANSMISSION SERVICE FOR RESALE	-	-
	TOTAL MISCELLANEOUS REVENUES	-	(21,246,472.00)
	TOTAL OPERATING REVENUES	(22,102,152,821.00)	(843,505,944.73)

Operating Revenues
Virginia Only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWELVE MONTHS ENDED 09/03	
		Kwh	Dollars
440010	RESID (FUEL)	(409,956,902.00)	(20,211,401.83)
442025	KU COMMERCIAL SALES	(193,118,263.00)	(9,926,399.03)
442035	KU INDUSTRIALIZED SALES	(25,340,725.00)	(1,154,628.21)
442065	MINE POWER SALES (COAL)	(212,819,332.00)	(9,040,057.60)
	TOTAL INDUSTRIAL AND MINE POWER	(238,160,057.00)	(10,194,685.81)
444010	PUBLIC ST/HWY LIGHTS	(1,629,500.00)	(211,512.79)
445010	SALES-PUB AUTH-ELEC	(62,197,690.00)	(3,115,216.50)
445030	MUNICIPAL PUMPING KWH	(2,278,099.00)	(117,100.09)
	TOTAL PUBLIC AUTHORITIES	(66,105,289.00)	(3,443,829.38)
	TOTAL RETAIL SALES	(907,340,511.00)	(43,776,316.05)
447021	FIRM SALES - MUNI/BEREA	-	-
447043	BULK POWER SALES - DEMAND	-	-
447045	BULK POWER SALES - ENERGY	-	-
	TOTAL WHOLESALE-INTERNAL	-	-
	TOTAL INTERNAL SALES	(907,340,511.00)	(43,776,316.05)
447005	INTERCOMPANY SALES	-	-
447050	SPOT SALES - ENERGY	-	-
447055	SPOT SALES - DEMAND	-	-
447060	SPOT SALES - TRANSMISSION	-	-
447100	BROKERED OFF SYSTEM SALES - ENERGY	-	-
447103	BROKERED OFF SYSTEM SALES - DEMAND	-	-
447104	BROKERED OFF SYSTEM SALES - TRANS	-	-
447106	INTERCOMPANY BROKERED SALES	-	-
447200	BROKERED PURCHASES	-	-
447202	INTERCOMPANY BROKERED PURCHASES	-	-
	TOTAL WHOLESALE-OTHER	-	-
	TOTAL WHOLESALE SALES	-	-
449102	PROVISION FOR RATE REFUNDS	-	-
449105	RATE REFUNDS-RETAIL	-	(621,917.00)
449107	RATE REFUNDS - FOREIGN	-	-
	TOTAL PROVISION FOR RATE REFUND	-	(621,917.00)
	TOTAL ELECTRIC SALES	(907,340,511.00)	(44,398,233.05)
	MISC OPERATING REVENUES		
451001	TEMPORARY SERV-ELEC	-	(21,677.25)
451002	TEMPORART SERV-ELEC	-	(100.00)
451004	OTH SERVICE REV-ELEC	-	(4,760.75)
454002	OTH RENT-ELEC PROP	-	(125,690.20)
456002	TRANS OF ELEC ENERGY	-	-
456008	OTHER MISC ELEC REVS	-	-
456016	ENERTECH INC FEES	-	-
456017	HOME SVCS INC FEES	-	-
456020	ANC SVC SCHEDULE 1 MISO	-	-
456021	ANC SVC SCHEDULE 2 MISO	-	-
456030	FORFEITED REFUNDABLE ADVANCES	-	(1,389.93)
456040	TRANSMISSION SERVICE OPERATOR REVENUES	-	-
456041	PERFORMANCE BASED RATE	-	-
456042	FUTURES REVENUE	-	-
456050	TRANSMISSION SERVICE FOR RESALE	-	-
	TOTAL MISCELLANEOUS REVENUES	-	(153,618.13)
	TOTAL OPERATING REVENUES	(907,340,511.00)	(44,551,851.18)

Operating Revenues
Total Company

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWELVE MONTHS ENDED 09/03	
		Kwh	Dollars
440010	RESID (FUEL)	(6,103,911,348.00)	(280,164,345.09)
442025	KU COMMERCIAL SALES	(4,196,990,267.00)	(187,132,871.68)
442035	KU INDUSTRIALIZED SALES	(5,030,991,754.00)	(172,164,070.34)
442065	MINE POWER SALES (COAL)	(735,112,809.00)	(29,305,633.37)
	TOTAL INDUSTRIAL AND MINE POWER	(5,766,104,563.00)	(201,469,703.71)
444010	PUBLIC ST/HWY LIGHTS	(56,642,198.00)	(7,190,878.38)
445010	SALES-PUB AUTH-ELEC	(1,413,697,590.00)	(55,438,092.15)
445030	MUNICIPAL PUMPING KWH	(78,785,257.00)	(3,215,441.84)
	TOTAL PUBLIC AUTHORITIES	(1,549,125,045.00)	(65,844,412.37)
	TOTAL RETAIL SALES	(17,616,131,223.00)	(734,611,332.85)
447021	FIRM SALES - MUNI/BEREA	(1,880,786,109.00)	(63,153,713.65)
447043	BULK POWER SALES - DEMAND	-	(368,571.80)
447045	BULK POWER SALES - ENERGY	(13,408,000.00)	(268,160.00)
	TOTAL WHOLESALE-INTERNAL	(1,894,194,109.00)	(63,790,445.45)
	TOTAL INTERNAL SALES	(19,510,325,332.00)	(798,401,778.30)
447005	INTERCOMPANY SALES	(2,575,135,000.00)	(43,588,312.93)
447050	SPOT SALES - ENERGY	(600,214,000.00)	(19,891,879.36)
447055	SPOT SALES - DEMAND	-	687,165.69
447060	SPOT SALES - TRANSMISSION	-	-
447100	BROKERED OFF SYSTEM SALES - ENERGY	(855,095,000.00)	(25,828,364.80)
447103	BROKERED OFF SYSTEM SALES - DEMAND	-	(236,220.00)
447104	BROKERED OFF SYSTEM SALES - TRANS	-	-
447106	INTERCOMPANY BROKERED SALES	(3,147,000.00)	(157,531.13)
447200	BROKERED PURCHASES	534,423,000.00	19,750,984.80
447202	INTERCOMPANY BROKERED PURCHASES	-	-
	TOTAL WHOLESALE-OTHER	(3,499,168,000.00)	(69,264,157.73)
	TOTAL WHOLESALE SALES	(5,393,362,109.00)	(133,054,603.18)
449102	PROVISION FOR RATE REFUNDS	-	(4,409,828.75)
449105	RATE REFUNDS-RETAIL	-	5,418,059.00
449107	RATE REFUNDS - FOREIGN	-	-
	TOTAL PROVISION FOR RATE REFUND	-	1,008,230.25
	TOTAL ELECTRIC SALES	(23,009,493,332.00)	(866,657,705.78)
	MISC OPERATING REVENUES		
451001	TEMPORARY SERV-ELEC	-	(736,476.84)
451002	TEMPORART SERV-ELEC	-	(118,171.45)
451004	OTH SERVICE REV-ELEC	-	(65,048.34)
454002	OTH RENT-ELEC PROP	-	(2,082,925.51)
456002	TRANS OF ELEC ENERGY	-	(16,854,593.21)
456008	OTHER MISC ELEC REVS	-	(306,813.53)
456016	ENERTECH INC FEES	-	-
456017	HOME SVCS INC FEES	-	(3.84)
456020	ANC SVC SCHEDULE 1 MISO	-	(407,211.63)
456021	ANC SVC SCHEDULE 2 MISO	-	(720,898.60)
456030	FORFEITED REFUNDABLE ADVANCES	-	(107,947.18)
456040	TRANSMISSION SERVICE OPERATOR REVENUES	-	-
456041	PERFORMANCE BASED RATE	-	-
456042	FUTURES REVENUE	-	-
456050	TRANSMISSION SERVICE FOR RESALE	-	-
	TOTAL MISCELLANEOUS REVENUES	-	(21,400,090.13)
	TOTAL OPERATING REVENUES	(23,009,493,332.00)	(888,057,795.91)

1 KENTUCKY UTILITIES / OLD DOMINION POWER COMPANY PAGE 1
STATE: TENNESSEE RUN DATE: 10/16/03
INCLUDES MONTHS BILL FREQUENCY SUPPLEMENTAL REPORT - CUMULATIVE
FROM: 0210 TO 03/09 REPORT NO. CA7120S RUN TIME: 14.00.36

CUMULATIVE MONTHS TO DATE

RATE CODE	CUSTOMERS	KWH	REVENUE	KWH/MO	REV/CUS	REV/KWH
000	0	0	\$0.00	0	\$0.00	\$0.0000
000	0	0	\$0.00	0	\$0.00	\$0.0000
000	0	0	\$0.00	0	\$0.00	\$0.0000
030	1	7,427	\$178.90	618	\$14.90	\$0.2408
030	1	7,427	\$178.90	618	\$14.90	\$0.2408
030	1	7,427	\$178.90	618	\$14.90	\$0.2408
020	4	129,941	\$1,969.86	2,707	\$41.03	\$0.1515
020	4	129,941	\$1,969.86	2,707	\$41.03	\$0.1515
020	4	129,941	\$1,969.86	2,707	\$41.03	\$0.1515
110	0	345	\$15.80	172	\$7.90	\$0.04579
113	0	0	\$0.00	0	\$0.00	\$0.00000
120	0	345	\$15.80	172	\$7.90	\$0.04579
120	0	345	\$15.80	172	\$7.90	\$0.04579
406	3	2,484	\$144.00	69	\$4.00	\$0.05797
406	3	2,484	\$144.00	69	\$4.00	\$0.05797
406	3	2,484	\$144.00	69	\$4.00	\$0.05797
801	0	0	\$0.00	0	\$0.00	\$0.00000
810	0	0	\$0.00	0	\$0.00	\$0.00000
811	0	0	\$0.00	0	\$0.00	\$0.00000
812	0	0	\$0.00	0	\$0.00	\$0.00000
820	0	0	\$0.00	0	\$0.00	\$0.00000
821	0	0	\$0.00	0	\$0.00	\$0.00000
822	0	0	\$0.00	0	\$0.00	\$0.00000
823	0	0	\$0.00	0	\$0.00	\$0.00000
840	0	0	\$0.00	0	\$0.00	\$0.00000

PAGE 2
 RUN DATE: 10/16/03
 RUN TIME: 14.00.36

KENTUCKY UTILITIES / OLD DOMINION POWER COMPANY
 BILL FREQUENCY SUPPLEMENTAL REPORT - CUMULATIVE
 REPORT NO. CA7120S

1 STATE: TENNESSEE
 INCLUDES MONTHS
 FROM: 0210 TO 03/09
 0

CUMULATIVE MONTHS TO DATE

RATE CODE	RATE DESCRIPTION	CUSTOMERS	KWH	REVENUE	KWH/MO	REV/CUS	REV/KWH
0	SUB TOTAL RECURRING CHARGES	0	0	\$0.00	0	\$0.00	\$.00000
0	TOTAL RECURRING CHARGES	0	0	\$0.00	0	\$0.00	\$.00000
0	TOTAL COMPANY	8	140,197	\$2,308.56	1,430	\$23.55	\$.01646

.....Section Break (Next Page).....

Kentucky Utilities Company
Cost of Service Study - Activity 45XXX
12 Months ending September 30, 2003

	KY	VA	TN	TOTAL
Activity 451	893,159	26,538	0	919,697
Activity 454				
Pole Attachments	153,940	37,065	0	191,005
Adjustments	-	-	-	-
Subtotal	153,940	37,065	0	191,005
Direct Assigned Lease	3,180	0	0	3,180
Adjustments	-	-	-	-
Subtotal	3,180	0	0	3,180
Other Leased Facility Charges	1,800,115	88,625	0	1,888,740
Total Activity 454	1,957,235	125,690	0	2,082,925
Activity 456				
Refundable Advance	106,557	1390	0	107,947
Sales Tax	172,842	0	0	172,842
Wheeling	17,982,704	0	0	17,982,704
Material Sales	133,971	0	0	133,971
Entertech & Home Services	4	0	0	4
Performance Based Rates	0	0	0	0
Total Activity 456	18,396,078	1390	0	18,397,468
Total Miscellaneous Revenues	21,246,472	153,618	0	21,400,090
Service ON/OFF Fees	893,159	26,538		
	106,557	1,390		
	999,716	27,928		

Kentucky Utilities Company
Cost of Service Study
12 Months ending September 30, 2003

	<u>KY</u>	<u>VA</u>	<u>TN</u>	<u>TOTAL</u>
FERC Municipal Sales	62,355,488	-	-	62,355,488
Retail Sales	690,832,708	43,776,316	2,309	734,611,333
Provision for Refund	(1,630,147)	621,917	-	(1,008,230)
Intersystem Sales				
Energy	69,715,103	-	-	69,715,103
Capacity	(450,945)	-	-	-450,945
Paris	1,434,957	-	-	1,434,957
Total Electric Sales	<u>822,257,164</u>	<u>44,398,233</u>	<u>2,309</u>	<u>866,657,706</u>
Misc. Operating Revenues				
454 Pole Attachments	153,940	37,065	-	191,005
454 Direct Assigned Lease	3,180	-	-	3,180
454 Other Facility Charges	1,800,115	88,625	-	1,888,740
451 & 456 Service On/Off Fees	999,716	27,928	-	1,027,644
456 Sales Tax Collection	172,842	-	-	172,842
456 Material Sales	133,971	-	-	133,971
456 Wheeling	17,982,704	-	-	17,982,704
456 Enertech & Home Services	4	-	-	4
456 Performance Based Rates	-	-	-	0
Total Miscellaneous Revenue	<u>21,246,472</u>	<u>153,618</u>	<u>0</u>	<u>21,400,090</u>
Total Operating Revenue	<u>843,503,636</u>	<u>44,551,851</u>	<u>2,309</u>	<u>888,057,796</u>

**Kentucky Utilities Company
Cost of Service Report**

UNBILLED REVENUE DOLLARS & KWH - Net and Current Month for 3rd Qtr.

Unbilled Revenue Dollars: Net for 10/02 - 09/03	Oct 2002 Reversal - <u>Sept 2002 Accrual</u>	<u>Sept 2003 - Accrual</u>	<u>Net</u>
KU	(29,493,000.00)	28,818,000.00	(675,000.00)
ODP	<u>(1,399,000.00)</u>	<u>1,506,000.00</u>	<u>107,000.00</u>
Total	(30,892,000.00)	30,324,000.00	(568,000.00)
Unbilled Revenue MWH: Net for 10/02 - 09/03	Oct 2002 Reversal - <u>Sept 2002 Accrual</u>	<u>Sept 2003 - Accrual</u>	<u>Net</u>
KU	(730,831)	670,097	(60,734)
ODP	<u>(30,092)</u>	<u>28,365</u>	<u>(1,727)</u>
Total	(760,923)	698,462	(62,461)
Unbilled Revenue Dollars: September 2003	Sept 2003 Reversal - <u>Aug 2003 Accrual</u>	<u>Sept 2003 - Accrual</u>	<u>Current Month</u>
KU	(37,269,000.00)	28,818,000.00	(8,451,000.00)
ODP	<u>(1,608,000.00)</u>	<u>1,506,000.00</u>	<u>(102,000.00)</u>
Total	(38,877,000.00)	30,324,000.00	(8,553,000.00)
Unbilled Revenue MWH: September 2003	Sept 2003 Reversal - <u>Aug 2003 Accrual</u>	<u>Sept 2003 - Accrual</u>	<u>Current Month</u>
KU	(887,748)	670,097	(217,651)
ODP	<u>(30,371)</u>	<u>28,365</u>	<u>(2,006)</u>
Total	(918,119)	698,462	(219,657)

KENTUCKY UTILITIES COMPANY
 FERC FILING AND ODP ANNUAL INFORMATIONAL FILING
 TWELVE MONTHS ENDING 09/30/03
 PER BOOKS UNADJUSTED BASIS

DATA REQUIREMENTS:

REVENUE ACCOUNTING RELATED

1. Customer Advances for Construction:

a.	KY	\$	1,455,979.51
b.	VA	\$	48,636.74

2. Customer Deposits

a.	KY	\$	12,349,297.70
b.	VA	\$	592,808.75

3. Revenues by Jurisdiction: See Attached Schedule "C1"

		KY Retail	FERC	Virginia	Tenn
a.	Sales to Ulf. Consumers				
b.	Southeast Refund Adj.				
c.	Pole Attachment				
d.	Facility Lease				
e.	Material Sales (Assume KY Retail and FERC are combined)				
f.	Service on/off Fees				
g.	Sales Tax Collection Fees				

4. Revenues by Total: See attached schedule "C1"

- a. Intersystem:
 - (1) Demand
 - (2) Energy
- b. Power Charges

5. Interest on Customer Deposits by jurisdiction. (Walker Activity 43101/Oracle 431002)

KY	\$	648,014.91
VA	\$	8,348.47

6. Unbilled revenue and KWH by jurisdiction. See attached schedule "UB"



**Summary of A/R Written-Off
For the Twelve Months Ending September 2003**

	No. of Accounts	Electric	Merchandise	State Sales Tax	School Tax	Franchise Fee	VA Consumption Tax	VA Utility Tax	Total A/R Written-Off
CA3725D - Write-Off JE Summary:									
<u>Total KU Only:</u>									
000 - Merchandise Only	79	114.76	43,164.62	90.02	3.45	2.80	0.00	0.00	43,375.65
001 - Urban Residential	15,954	1,211,893.02	8,155.09	10.49	35,140.26	22,312.75	0.00	0.00	1,277,511.61
002 - Rural Residential	4,082	422,383.10	1,802.09	12.65	11,328.21	691.50	0.00	0.00	436,217.55
004 - Rural Commercial	207	25,160.54	114.70	1,696.13	716.37	94.77	0.00	0.00	27,782.51
006 - Urban Commercial	668	90,744.54	309.04	9,025.47	4,086.33	2,757.55	0.00	0.00	106,922.93
008 - Industrial	24	391,148.81	0.00	2,869.87	1,354.95	5,401.48	0.00	0.00	400,775.11
018 - Mine Power	12	65,011.85	0.00	4,057.99	1,970.20	0.00	0.00	0.00	71,040.04
020 - Street & Hwy. Ltg.	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 - Other Public Auth.	9	(359.56)	0.00	3.96	2.97	1.91	0.00	0.00	(350.72)
024 - Municipal Pumping	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - Rentals (Facilities)	2	413.49	0.00	0.00	0.24	0.26	0.00	0.00	413.99
Totals	21,037	2,206,510.55	53,545.54	17,766.58	54,602.98	31,263.02	0.00	0.00	2,363,688.67
CA3725F - Reverse Write-Off JE Summary:									
<u>Total KU Only:</u>									
All Classes	(335)	(9,491.13)	(10,520.37)	(799.64)	(1,259.03)	(653.52)	0.00	0.00	(22,723.69)
TOTAL Write-Off's	20,702	2,197,019.42	43,025.17	16,966.94	53,343.95	30,609.50	0.00	0.00	2,340,964.98
CA2632A - Collections on Charged-Off Accounts:									
<u>Total KU Only:</u>									
All Classes	?	637,945.32	49,482.87	0.00	19,083.78	9,714.23	0.00	0.00	716,226.20
TOTAL Collections	?	637,945.32	49,482.87	0.00	19,083.78	9,714.23	0.00	0.00	716,226.20
NET Write-Off's		1,559,074.10	(6,457.70)	16,966.94	34,260.17	20,895.27	0.00	0.00	1,624,738.78

KENTUCKY UTILITIES COMPANY

	Average Coincident Peak at the Meter	Loss Factors	D10 Transmission Level Coincident KW
System Peak (KW)	3,316,083.3		3,316,083
Paris	6,351.9	0.97847	<u>6,492</u>
Net System			<u>3,309,591</u>
Coincident Peaks			
Transmission			
<u>Virginia Delivery</u>	159,212.4	0.97847	<u>162,716</u>
Barbourville			
Berea			
Corbin			
Frankfort			
Nicholasville 1&2			
Nicholasville 3			
Nicholasville 4&5			
Nicholasville 6			
Nicholasville 7			
Pitcairn			
<u>Total WPS-Trans</u>	196,698.7	0.97847	<u>201,027</u>
Primary			
Bardstown			
Bardwell			
Benham			
Falmouth			
Madisonville East			
Madisonville GE			
Madisonville Hospital			
Madisonville McCoy			
Madisonville N/S			
Madisonville West			
Providence			
Providence East			
<u>Total WPS-Pri</u>	94,889.6	0.97399	<u>97,424</u>
<u>Tennessee</u>			<u>28</u>
<u>Kentucky</u>			<u>2,848,396</u>

KENTUCKY UTILITIES COMPANY

	Metered KWH	Loss Factors	KWH at the Generator	E10 (MWH)	
Total System Sources			23,845,274,500		excludes brokered purchases
I/S Sales			3,175,349,000		excludes brokered sales
Paris	50,995,405	0.9773	<u>52,180,422</u>		
Net System			<u>20,617,745,078</u>		
Virginia Delivery	966,345,754	0.9773	988,801,435	988,801	
WPS - T & Pitcairn	1,239,373,904	0.9773	1,268,174,139	1,268,174	
WPS - P	590,416,800	0.9680	609,947,313	609,947	
Tennessee	140,197	0.9256	151,463	151	
Kentucky			<u>17,750,670,728</u>	17,750,671	

LGEE 2002 LOSS ANALYSIS RESULTS

LG&E	
DEMAND	ENERGY
TRANS	0.97729
PRIMARY	0.95453
SECONDARY	0.93422

KU	
DEMAND	ENERGY
TRANS	0.97729
PRIMARY SUBS	0.96798
PRIMARY	0.95374
SECONDARY	0.92562

Kentucky Utilities Company
Electric Meters Plant In Service
at September 30, 2003

Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009510	101001	137000	1	0.00	31-Dec-51
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1706602	101001	137000	10560	354,030.46	30-Sep-00
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1701440	101001	137000	8372	373,239.77	31-Aug-00
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1721440	101001	137000	2880	350,953.06	31-Oct-00
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1627088	101001	137000	960	93,913.05	31-Aug-02
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1638043	101001	137000	1920	84,696.29	30-Sep-02
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1841133	101001	137000	1920	110,439.86	31-Oct-02
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1846241	101001	137000	2400	128,801.35	30-Nov-02
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1852418	101001	137000	3940	315,318.08	31-Mar-03
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1860518	101001	137000	960	24,931.19	30-Apr-03
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1865989	101001	137000	100	27,791.70	31-May-03
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1872326	101001	137000	960	28,230.54	30-Jun-03
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1885146	101001	137000	60	22,828.29	31-Jul-03
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1885444	101001	137000	1	6,046.05	31-Aug-03
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1885662	101001	137000	366	25,408.92	31-Jul-01
D901	613	0110	KY	PHASE ANGLE METER	00756-METER ND 1PH	1803107	101001	137000	3	0.00	31-May-02
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009522	101001	137000	6274	174,354.46	31-Dec-63
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009536	101001	137000	18518	944,350.39	31-Dec-77
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1882008	101001	137000	88	9,970.58	31-Jan-00
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1819018	101001	137000	1898	119,427.00	31-Jul-02
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	1758892	101001	137000	2064	138,509.81	31-May-01
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009513	101001	137000	524	10,073.30	31-Dec-54
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009515	101001	137000	1393	29,183.41	31-Dec-56
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009514	101001	137000	1713	32,890.95	31-Dec-55
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009512	101001	137000	1787	39,311.35	31-Dec-53
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009511	101001	137000	2574	44,893.24	31-Dec-52
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009516	101001	137000	2224	47,858.96	31-Dec-57
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009552	101001	137000	6285	297,018.63	31-Dec-93
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	138700	101001	137000	10454	667,053.82	31-Dec-98
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	133891	101001	137000	13585	662,617.23	31-Dec-97
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009544	101001	137000	3958	217,403.96	31-Dec-85
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009555	101001	137000	14539	676,163.82	31-Dec-96
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009554	101001	137000	12061	606,323.32	31-Dec-82
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009518	101001	137000	5346	132,636.54	31-Dec-59
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009519	101001	137000	5712	135,410.92	31-Dec-58
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009521	101001	137000	4938	135,804.67	31-Dec-60
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009520	101001	137000	5326	155,175.55	31-Dec-67
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009526	101001	137000	5535	146,079.75	31-Dec-61
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009548	101001	137000	8421	483,031.30	31-Dec-89
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009553	101001	137000	12732	763,761.58	31-Dec-94
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009523	101001	137000	6174	175,599.11	31-Dec-64
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009551	101001	137000	15271	636,753.50	31-Dec-92
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009534	101001	137000	7553	247,552.43	31-Dec-75
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009529	101001	137000	7957	210,069.11	31-Dec-70
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009540	101001	137000	6797	320,954.35	31-Dec-81
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009525	101001	137000	7013	191,591.79	31-Dec-66
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009527	101001	137000	7347	211,689.75	31-Dec-68
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009542	101001	137000	7800	362,825.90	31-Dec-83
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009539	101001	137000	8853	336,217.90	31-Dec-80
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009543	101001	137000	7599	408,203.28	31-Dec-84
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009550	101001	137000	16016	663,170.66	31-Dec-91
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009524	101001	137000	7687	213,012.54	31-Dec-65
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009546	101001	137000	9059	522,659.81	31-Dec-87
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009549	101001	137000	14277	647,625.14	31-Dec-90

Kentucky Utilities Company
Electric Meters Plant In Service
at September 30, 2003

Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009528	101001	137000	8292	246,664.38	31-Dec-89
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009545	101001	137000	8909	503,839.22	31-Dec-86
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009530	101001	137000	11010	313,794.35	31-Dec-71
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009535	101001	137000	8005	388,171.46	31-Dec-76
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009547	101001	137000	12106	714,179.09	31-Dec-88
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009531	101001	137000	13473	383,987.84	31-Dec-72
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009532	101001	137000	12887	400,024.62	31-Dec-73
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009537	101001	137000	11032	569,463.40	31-Dec-78
D901	K99	0110	KY	METER ND 1PH	00756-METER ND 1PH	009538	101001	137000	11489	855,196.18	31-Dec-79
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009564	101001	137000	94	715,638.07	31-Dec-74
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009585	101001	137000	139	29,116.81	31-Dec-80
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009588	101001	137000	470	42,484.63	31-Dec-93
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	1706603	101001	137000	48	10,476.73	30-Sep-00
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	1701444	101001	137000	336	94,316.32	31-Aug-00
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	1803108	101001	137000	1	814.35	31-May-02
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009557	101001	137000	1	0.00	31-Dec-46
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009561	101001	137000	1	49.60	31-Dec-56
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009596	101001	137000	88	23,280.05	31-Dec-91
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009601	101001	137000	205	49,569.57	31-Dec-96
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009565	101001	137000	94	8,935.66	31-Dec-60
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009600	101001	137000	200	53,876.64	31-Dec-95
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009576	101001	137000	185	16,116.01	31-Dec-71
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009597	101001	137000	176	53,497.90	31-Dec-92
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009589	101001	137000	163	40,928.01	31-Dec-84
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009583	101001	137000	321	44,451.98	31-Dec-78
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009590	101001	137000	906	102,261.85	31-Dec-85
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	138701	101001	137000	127	31,893.19	31-Dec-98
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009563	101001	137000	52	4,957.56	31-Dec-58
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009574	101001	137000	79	6,196.18	31-Dec-69
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009594	101001	137000	71	22,763.19	31-Dec-89
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009577	101001	137000	118	10,290.78	31-Dec-72
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009568	101001	137000	123	9,155.50	31-Dec-63
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	133892	101001	137000	456	64,369.41	31-Dec-87
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009569	101001	137000	135	10,346.14	31-Dec-64
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009599	101001	137000	213	50,779.06	31-Dec-94
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009575	101001	137000	166	13,929.05	31-Dec-70
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009578	101001	137000	140	15,843.76	31-Dec-73
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009567	101001	137000	144	12,207.56	31-Dec-62
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009566	101001	137000	151	12,697.88	31-Dec-61
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009556	101001	137000	485	14,296.09	31-Dec-41
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009572	101001	137000	200	17,336.58	31-Dec-67
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009586	101001	137000	159	32,435.17	31-Dec-81
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009570	101001	137000	253	18,816.41	31-Dec-65
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009571	101001	137000	267	20,008.73	31-Dec-66
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009573	101001	137000	280	21,298.47	31-Dec-68
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009580	101001	137000	257	31,244.83	31-Dec-75
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009595	101001	137000	311	106,306.66	31-Dec-90
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009592	101001	137000	347	95,640.69	31-Dec-87
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009582	101001	137000	794	60,641.01	31-Dec-77
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009588	101001	137000	1315	85,052.53	31-Dec-83
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009581	101001	137000	410	65,631.00	31-Dec-76
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009593	101001	137000	908	124,799.05	31-Dec-88
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009587	101001	137000	861	91,500.98	31-Dec-82
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009591	101001	137000	1583	193,265.00	31-Dec-86
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009579	101001	137000	1937	117,182.45	31-Dec-74
D901	K99	0110	KY	METER ND 3PH	00778-METER ND 3PH	009584	101001	137000	1552	155,316.13	31-Dec-79

Kentucky Utilities Company
Electric Meters Plant in Service
at September 30, 2003

Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009621	101001	137000	108	7,246.87	31-Dec-69
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009620	101001	137000	36	1,983.25	31-Dec-68
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009613	101001	137000	66	3,934.92	31-Dec-61
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009606	101001	137000	202	8,190.98	31-Dec-53
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009611	101001	137000	182	9,897.11	31-Dec-59
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009615	101001	137000	173	10,146.56	31-Dec-63
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009623	101001	137000	232	17,304.90	31-Dec-71
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009622	101001	137000	299	17,468.85	31-Dec-70
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009626	101001	137000	347	24,937.19	31-Dec-79
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009619	101001	137000	533	31,095.31	31-Dec-67
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009616	101001	137000	490	29,674.25	31-Dec-64
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009612	101001	137000	569	30,505.30	31-Dec-60
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009614	101001	137000	568	32,936.52	31-Dec-62
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009617	101001	137000	632	35,579.31	31-Dec-65
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009625	101001	137000	573	46,789.15	31-Dec-72
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009624	101001	137000	568	46,832.98	31-Dec-58
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009610	101001	137000	788	48,693.82	31-Dec-66
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009618	101001	137000	1331	63,386.30	31-Dec-57
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009609	101001	137000	1535	81,658.25	31-Dec-55
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009608	101001	137000	2282	81,658.25	31-Dec-52
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009605	101001	137000	2492	93,200.80	31-Dec-50
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009603	101001	137000	2600	97,162.02	31-Dec-54
D901	K99	0110	KY	METER ND W/TWSW 1PH	00789-METER ND W/TWSW 1PH	009607	101001	137000	3509	127,680.04	31-Dec-51
D901	K99	0110	KY	METER SW/BD ALL	00790-METER SW/BD ALL	009627	101001	137000	76	2,981.84	31-Dec-41
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	009656	101001	137000	1	0.00	31-Dec-79
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	009667	101001	137000	1	0.00	31-Dec-80
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	009671	101001	137000	1	0.00	31-Dec-94
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1706604	101001	137000	96	20,429.43	30-Sep-00
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1846242	101001	137000	60	17,972.27	30-Nov-02
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1852419	101001	137000	402	144,864.02	31-Mar-03
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1860519	101001	137000	60	6,579.09	30-Apr-03
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1872327	101001	137000	130	15,487.60	30-Jun-03
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1803109	101001	137000	1	0.00	31-May-02
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	1701448	101001	137000	234	31,275.21	31-Aug-00
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	138702	101001	137000	3600	286,969.42	31-Dec-88
D901	K99	0110	KY	METER DEMAND 1PH	00813-METER DEMAND 1PH	133893	101001	137000	3131	248,462.33	31-Dec-97
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1696420	101001	137000	876	534,625.75	30-Jun-00
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1701450	101001	137000	24	5,238.32	30-Sep-00
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1796740	101001	137000	303	105,746.75	31-Aug-00
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1758893	101001	137000	608	270,152.27	31-May-01
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1803110	101001	137000	1	2,252.61	31-Mar-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1819019	101001	137000	1	1,756.17	31-May-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1827089	101001	137000	100	27,802.99	31-Jul-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1838050	101001	137000	60	36,220.43	31-Aug-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1838044	101001	137000	1	8.33	30-Sep-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1841134	101001	137000	100	1,496.09	30-Sep-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1846243	101001	137000	108	41,254.39	31-Oct-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1852420	101001	137000	20	7,238.86	30-Nov-02
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1860520	101001	137000	646	304,884.27	31-Mar-03
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1872328	101001	137000	240	35,180.67	30-Apr-03
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	1885147	101001	137000	150	27,054.28	30-Jun-03
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	009680	101001	137000	60	16,743.19	31-Jul-03
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	009681	101001	137000	182	0.00	31-Dec-53
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	009682	101001	137000	119	0.00	31-Dec-54
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	009683	101001	137000	111	0.00	31-Dec-55
D901	K99	0110	KY	METER DEMAND 3PH	00833-METER DEMAND 3PH	009683	101001	137000	161	0.00	31-Dec-56

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Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009675	101001	137000	2	141.14	31-Dec-48
D901	K99	0110	KY	PURCH REPL ELECTRIC METERS	08833-METER DEMAND 3PH	1757900	101001	137000	1005	41,300.13	31-May-01
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	1796739	101001	137000	3	114,419.92	31-Mar-02
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009676	101001	137000	101	6,602.83	31-Dec-49
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009678	101001	137000	107	8,299.34	31-Dec-51
D901	K99	0110	KY	VECTRON METER 15/16S, KW/KWH, C	08833-METER DEMAND 3PH	1682007	101001	137000	56	15,333.75	31-Jan-00
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009684	101001	137000	73	6,802.88	31-Dec-52
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009679	101001	137000	109	7,713.25	31-Dec-57
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009677	101001	137000	169	10,602.57	31-Dec-50
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009699	101001	137000	114	15,359.08	31-Dec-72
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009695	101001	137000	157	17,704.65	31-Dec-68
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009693	101001	137000	151	17,958.47	31-Dec-66
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009694	101001	137000	190	20,143.89	31-Dec-67
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009692	101001	137000	181	20,814.79	31-Dec-65
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009700	101001	137000	197	28,050.83	31-Dec-73
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009702	101001	137000	174	31,084.63	31-Dec-75
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009691	101001	137000	231	25,333.78	31-Dec-64
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009690	101001	137000	228	25,572.06	31-Dec-63
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009688	101001	137000	267	34,169.97	31-Dec-71
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009696	101001	137000	300	34,020.05	31-Dec-69
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009705	101001	137000	236	53,549.85	31-Dec-78
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009703	101001	137000	232	49,813.53	31-Dec-76
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	1387030	101001	137000	690	295,948.91	31-Dec-98
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009697	101001	137000	456	52,338.46	31-Dec-70
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009708	101001	137000	271	83,449.03	31-Dec-81
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009719	101001	137000	547	174,624.70	31-Dec-82
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009714	101001	137000	273	120,627.34	31-Dec-87
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009701	101001	137000	654	68,692.63	31-Dec-74
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009704	101001	137000	397	80,214.17	31-Dec-77
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009720	101001	137000	664	234,227.84	31-Dec-93
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009711	101001	137000	301	123,335.80	31-Dec-84
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009707	101001	137000	423	106,930.37	31-Dec-80
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009716	101001	137000	320	177,001.25	31-Dec-89
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009717	101001	137000	399	191,156.72	31-Dec-80
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009718	101001	137000	599	212,539.09	31-Dec-91
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009721	101001	137000	606	290,974.60	31-Dec-94
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	133894	101001	137000	2140	450,822.44	31-Dec-97
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009723	101001	137000	784	398,893.11	31-Dec-96
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009713	101001	137000	388	162,033.67	31-Dec-86
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009709	101001	137000	612	139,510.07	31-Dec-82
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009706	101001	137000	564	134,219.68	31-Dec-79
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009712	101001	137000	421	186,543.98	31-Dec-85
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009722	101001	137000	771	452,377.36	31-Dec-85
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009715	101001	137000	506	278,475.44	31-Dec-88
D901	K99	0110	KY	METER DEMAND 3PH	08833-METER DEMAND 3PH	009710	101001	137000	608	273,623.35	31-Dec-83
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009727	101001	137000	1	189.09	31-Dec-47
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009728	101001	137000	1	231.45	31-Dec-53
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009729	101001	137000	1	278.24	31-Dec-56
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009726	101001	137000	2	287.56	31-Dec-46
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009730	101001	137000	1	415.99	31-Dec-62
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	134148	101001	137000	1	469.93	30-Apr-68
D901	K99	0110	KY	PRINTING DEMAND METER	08834-REORDER METERS	009725	101001	137000	3	540.44	31-Dec-42
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009734	101001	137000	1	925.49	31-Dec-67
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009731	101001	137000	2	923.43	31-Dec-64
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009740	101001	137000	2	2,278.42	31-Dec-85
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009724	101001	137000	6	1,193.61	31-Dec-41
D901	K99	0110	KY	REORDER METERS	08834-REORDER METERS	009735	101001	137000	3	1,645.32	31-Dec-72

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Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009733	101001	137000	3	1,411.42	31-Dec-66
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009732	101001	137000	3	1,378.50	31-Dec-65
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009736	101001	137000	6	2,118.41	31-Dec-73
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009737	101001	137000	5	2,263.80	31-Dec-74
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009739	101001	137000	10	5,984.65	31-Dec-81
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009744	101001	137000	32	26,098.96	31-Dec-94
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009743	101001	137000	27	28,133.44	31-Dec-93
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009741	101001	137000	30	31,957.09	31-Dec-91
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009742	101001	137000	65	38,813.96	31-Dec-92
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009738	101001	137000	27	22,325.60	31-Dec-80
D901	K99	0110	KY	RECORDER METERS	00834-RECORDER METERS	009745	101001	137000	359	674,221.79	31-Dec-96
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009746	101001	137000	1	0.00	31-Dec-70
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009747	101001	137000	4	0.00	31-Dec-71
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009748	101001	137000	9	0.00	31-Dec-72
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009749	101001	137000	1	0.00	31-Dec-73
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009750	101001	137000	3	0.00	31-Dec-74
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009751	101001	137000	12	0.00	31-Dec-75
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009752	101001	137000	2	0.00	31-Dec-76
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009753	101001	137000	2	0.00	31-Dec-77
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009754	101001	137000	4	0.00	31-Dec-78
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009755	101001	137000	1	0.00	31-Dec-81
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009756	101001	137000	2	0.00	31-Dec-87
D901	K99	0110	KY	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	009757	101001	137000	10	0.00	31-Dec-88
				KENTUCKY METERS					511,709	30,735,041	
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010251	101001	137000	1	18.76	31-Dec-55
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010247	101001	137000	3	37.80	31-Dec-46
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010252	101001	137000	2	39.64	31-Dec-56
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010250	101001	137000	2	42.98	31-Dec-49
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010253	101001	137000	2	43.55	31-Dec-57
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010248	101001	137000	3	45.98	31-Dec-47
D903	T99	0110	TN	METER ND 1PH	00756-METER ND 1PH	010249	101001	137000	3	67.53	31-Dec-48
D903	T99	0110	TN	METER ND 3PH	00778-METER ND 3PH	010246	101001	137000	8	97.01	31-Dec-41
D903	T99	0110	TN	METER ND WTSW 1PH	00789-METER ND WTSW 1PH	010254	101001	137000	3	208.14	31-Dec-66
D903	T99	0110	TN	METER DEMAND 3PH	00833-METER DEMAND 3PH	010255	101001	137000	1	53.76	31-Dec-60
D903	T99	0110	TN	METER DEMAND 3PH	00833-METER DEMAND 3PH	010260	101001	137000	1	54.29	31-Dec-66
D903	T99	0110	TN	METER DEMAND 3PH	00833-METER DEMAND 3PH	010257	101001	137000	1	63.40	31-Dec-52
D903	T99	0110	TN	METER DEMAND 3PH	00833-METER DEMAND 3PH	010259	101001	137000	1	113.39	31-Dec-64
D903	T99	0110	TN	METER DEMAND 3PH	00833-METER DEMAND 3PH	010258	101001	137000	1	119.90	31-Dec-63
D903	T99	0110	TN	METER DEMAND 3PH	00833-METER DEMAND 3PH	010256	101001	137000	2	139.14	31-Dec-41
				TENNESSEE METERS					34	1,163.27	
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010098	101001	137000	4	1,366.12	31-Dec-94
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010063	101001	137000	44	916.30	31-Dec-56
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010076	101001	137000	174	5,698.14	31-Dec-69
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	134256	101001	137000	959	33,606.59	31-Dec-97
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010064	101001	137000	222	4,967.33	31-Dec-57
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010068	101001	137000	180	5,023.29	31-Dec-61
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	138845	101001	137000	861	42,182.58	31-Dec-98
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010075	101001	137000	229	6,239.26	31-Dec-68
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010100	101001	137000	959	39,209.44	31-Dec-96
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010069	101001	137000	329	8,366.39	31-Dec-62
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010093	101001	137000	379	26,943.16	31-Dec-88
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010073	101001	137000	460	12,255.43	31-Dec-86
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010065	101001	137000	569	13,519.11	31-Dec-58
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010077	101001	137000	800	39,004.40	31-Dec-70
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010062	101001	137000	1	0.00	31-Dec-59
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010062	101001	137000	2	38.69	31-Dec-55

Kentucky Utilities Company
Electric Meters Plant In Service
at September 30, 2003

Facility	Tax District	Company	State	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010070	137000	137000	194	6,001.15	31-Dec-63
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010067	137000	137000	275	7,040.01	31-Dec-60
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010072	137000	137000	325	9,579.65	31-Dec-65
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010099	137000	137000	1243	48,538.01	31-Dec-95
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010097	137000	137000	569	35,583.04	31-Dec-92
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010095	137000	137000	591	30,861.41	31-Dec-90
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010071	137000	137000	367	10,249.96	31-Dec-84
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010091	137000	137000	575	24,785.08	31-Dec-86
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010074	137000	137000	416	12,185.79	31-Dec-87
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010096	137000	137000	1207	49,792.94	31-Dec-91
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010094	137000	137000	966	50,448.97	31-Dec-89
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010088	137000	137000	971	34,682.88	31-Dec-81
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010087	137000	137000	922	33,834.91	31-Dec-80
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010090	137000	137000	935	40,189.43	31-Dec-83
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010089	137000	137000	830	40,049.22	31-Dec-82
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010079	137000	137000	994	34,146.81	31-Dec-72
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010078	137000	137000	757	33,348.86	31-Dec-71
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010081	137000	137000	1358	36,880.65	31-Dec-74
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010083	137000	137000	1000	41,796.89	31-Dec-76
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010082	137000	137000	1287	41,841.60	31-Dec-75
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010086	137000	137000	1572	55,607.48	31-Dec-79
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010084	137000	137000	1138	54,603.62	31-Dec-77
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010080	137000	137000	1474	51,677.04	31-Dec-73
D904	V99	0110	VA	METER ND 1PH	00756-METER ND 1PH	010085	137000	137000	1409	69,224.87	31-Dec-78
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010113	137000	137000	1	119.72	31-Dec-78
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010105	137000	137000	1	81.25	31-Dec-65
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010104	137000	137000	5	80.97	31-Dec-56
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010103	137000	137000	2	211.86	31-Dec-55
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010122	137000	137000	24	2,962.89	31-Dec-86
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010120	137000	137000	4	2,298.85	31-Dec-92
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	138846	137000	137000	24	5,808.47	31-Dec-98
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010108	137000	137000	8	1,136.33	31-Dec-72
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010107	137000	137000	13	1,501.61	31-Dec-70
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010119	137000	137000	17	4,304.95	31-Dec-91
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010112	137000	137000	18	2,302.44	31-Dec-77
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010121	137000	137000	48	8,154.14	31-Dec-95
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010115	137000	137000	24	5,003.95	31-Dec-81
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010114	137000	137000	74	5,095.99	31-Dec-79
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010111	137000	137000	32	4,508.88	31-Dec-75
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010109	137000	137000	35	4,607.84	31-Dec-73
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010102	137000	137000	315	4,715.21	31-Dec-49
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010116	137000	137000	47	10,053.63	31-Dec-82
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010106	137000	137000	294	9,700.72	31-Dec-69
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010118	137000	137000	80	25,484.46	31-Dec-89
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	040110	137000	137000	52	13,755.76	31-Dec-74
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010101	137000	137000	582	15,233.98	31-Dec-41
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010117	137000	137000	620	36,321.69	31-Dec-85
D904	V99	0110	VA	METER ND 3PH	00778-METER ND 3PH	010147	137000	137000	25	(6,691.83)	31-Dec-95
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010123	137000	137000	1	0.00	31-Dec-48
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010124	137000	137000	1	0.00	31-Dec-54
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010126	137000	137000	1	0.00	31-Dec-59
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010127	137000	137000	1	0.00	31-Dec-60
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010128	137000	137000	1	0.00	31-Dec-64
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010129	137000	137000	1	0.00	31-Dec-65
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010130	137000	137000	1	0.00	31-Dec-68
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010131	137000	137000	1	0.00	31-Dec-72

Kentucky Utilities Company
Electric Meters Plant in Service
at September 30, 2003

Facility	Tax District	Company	Slate	Asset Description	Retirement Unit Name	Asset Number	Balance Sheet Acct	Plant Acct	Units	Cost	In Service
D904	V99	0110	VA	METER DEMAND 1PH	00813-METER DEMAND 1PH	010146	101001	137000	1	0.00	31-Dec-93
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010150	101001	137000	1	37.46	31-Dec-50
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010163	101001	137000	1	139.94	31-Dec-75
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010149	101001	137000	4	176.72	31-Dec-49
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010157	101001	137000	3	392.71	31-Dec-65
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	134257	101001	137000	24	3,911.81	31-Dec-97
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010166	101001	137000	6	939.73	31-Dec-78
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010151	101001	137000	9	601.83	31-Dec-51
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010155	101001	137000	9	724.24	31-Dec-57
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010165	101001	137000	6	1,270.20	31-Dec-77
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010175	101001	137000	5	2,613.65	31-Dec-89
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010179	101001	137000	6	4,635.75	31-Dec-93
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	138847	101001	137000	48	18,757.10	31-Dec-98
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010164	101001	137000	23	3,582.46	31-Dec-76
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010173	101001	137000	18	6,673.25	31-Dec-87
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010181	101001	137000	41	23,365.35	31-Dec-85
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010171	101001	137000	26	12,132.16	31-Dec-85
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010174	101001	137000	23	15,162.11	31-Dec-88
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010167	101001	137000	56	11,402.00	31-Dec-79
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010180	101001	137000	37	31,595.54	31-Dec-94
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010176	101001	137000	40	23,058.25	31-Dec-90
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010182	101001	137000	76	44,179.69	31-Dec-96
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010178	101001	137000	60	29,674.75	31-Dec-92
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010172	101001	137000	52	20,154.88	31-Dec-86
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010177	101001	137000	71	29,663.29	31-Dec-91
D904	V99	0110	VA	METER DEMAND 3PH	00833-METER DEMAND 3PH	010168	101001	137000	74	2,728.39	31-Dec-80
D904	V99	0110	VA	RECORDER METERS	00834-RECORDER METERS	010183	101001	137000	3	231.25	31-Dec-41
D904	V99	0110	VA	RECORDER METERS	00834-RECORDER METERS	010184	101001	137000	3	878.53	31-Dec-76
D904	V99	0110	VA	RECORDER METERS	00834-RECORDER METERS	010185	101001	137000	6	3,874.07	31-Dec-79
D904	V99	0110	VA	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	010186	101001	137000	10	0.00	31-Dec-85
D904	V99	0110	VA	PULSOMATIC METER PKG.	00840-PULSOMATIC METER PKG.	010187	101001	137000	3	0.00	31-Dec-86
				VIRGINIA METERS					31,567	1,579,389	

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 41

Responding Witness: Valerie L. Scott

- Q-41. Provide a calculation of the rate or rates used to capitalize interest during construction for the test year and the 3 preceding calendar years. Explain each component entering into the calculation of this rate.
- A-41. Kentucky Utilities Company does not calculate capitalized interest on assets subject to the jurisdiction of the Kentucky Public Service Commission.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 42

Responding Witness: Valerie L. Scott

- Q-42. Provide the following information concerning KU and its affiliated Service Corporation:
- a. A schedule detailing the costs directly charged to and costs allocated by KU to the Service Corporation. Indicate the KU accounts where these costs were originally recorded and whether the costs were associated with Kentucky jurisdictional electric operations only, other jurisdictional electric operations only, or total company electric operations. For costs that are allocated, include a description of the allocation factors utilized.
 - b. A schedule detailing the costs directly charged to and costs allocated by the Service Corporation to KU. Indicate the KU accounts where these costs were recorded and whether the costs were associated with Kentucky jurisdictional electric operations only, other jurisdictional electric operations only, or total company electric operations. For costs that are allocated, include a description of the allocation factors utilized.
- A-42.
- a. See attached.
 - b. See attached.

For allocation methodologies, refer to the Cost Allocation Manual filed with the SEC in accordance with the Public Utility Holding Company Act (filed with the PSC on December 29, 2003, in relation to Case No. 2003-00434, Volume 3 of 6, tab 39).

BILLED TO THE SERVICE CORPORATION (SERVCO) FROM KENTUCKY UTILITIES COMPANY (KU)
 October 1, 2002-September 30, 2003

Servco Account Charged	Description	Direct Charge Amount
107	CONSTRUCTION WORK IN PROGRESS	\$ 135,738.05
131	CASH	\$ 369,518.79
146	ACCOUNTS REC FROM ASSOC COS	\$ 4,927.19
163	STORES EXPENSE	\$ 171.99
184	CLEARING ACCOUNTS	\$ 927,106.70
232	ACCOUNTS PAYABLE	\$ 4,130,641.09
236	TAXES ACCRUED	\$ 130,742.34
283	ACC DEFERRED INC TAXES	\$ 1,198,615.00
403	DEPRECIATION EXPENSE	\$ 22,065.70
408	PROPERTY / OTHER	\$ 45,048.21
426	OTHER DEDUCTIONS	\$ 66,815.00
920	GENERAL & ADMIN SALARIES	\$ 21,039.29
921	OFFICE SUPPLIES & EXPENSE	\$ 12,038.85
923	OUTSIDE SERVICES EMPLOYED	\$ 2,471.03
925	INJURIES AND DAMAGES	\$ 9,194.35
926	EMPLOYEE PENSIONS & BENEFITS	\$ 187,509.00
935	MTCE OF GENERAL PLANT & EQUIPMENT	\$ 485,749.61
		<u>\$ 7,749,392.19</u>

NOTE: Charges related to Servco are directly charged by KU and only an intercompany account is charged on KU's books. These charges are not first charged to KU and then transferred or allocated to Servco. They arise because KU makes the payment for the charge along with its own charges. For example, when a KU employee performs work for another entity, the employee is paid his entire salary from KU but Servco records the expense and then Servco transfers the expense to the other entity through an intercompany charge. PUHCA does not allow entities to directly charge each other, requiring the Company to follow this process. The charges from KU to Servco are allowed by the exceptions granted under PUHCA.

KENTUCKY UTILITIES

BILLED TO KENTUCKY UTILITIES COMPANY (KU) FROM THE SERVICE CORPORATION (SERVCO)
 October 1, 2002 to September 31, 2003

Acct	Description	Kentucky Jurisdictional Electric		Other Electric		Total	
		Direct	Indirect	Direct	Indirect	Direct	Indirect
107	Construction Work In Progress	44,826,893.98	-	6,663,944.29	-	51,490,838.27	-
108	Accumulated Depreciation	-	4,754.03	-	716.98	-	5,471.01
124	Other Investments	-	-	9,553.47	-	9,553.47	-
131	Cash	2,452.36	-	334.89	-	2,787.25	-
143	Other Accounts Receivable	(12,196.25)	-	(1,665.49)	-	(13,861.74)	-
163	Stores Expense	189,668.76	-	28,552.00	-	218,220.76	-
165	Prepayments	6,222,946.74	-	713,480.95	-	6,936,427.69	-
183	Prelim Survey and Investigation	457,361.57	-	68,456.22	-	525,817.79	-
184	Clearing Accounts	14,126,146.01	-	1,777,019.74	-	15,903,165.75	-
186	Miscellaneous Deferred Debits	2,706,598.92	-	903,788.21	-	3,610,387.13	-
228	Acc Provision For Pensions and Benefits	2,391,034.36	-	300,783.76	-	2,691,818.12	-
232	Accounts Payable	677,688.31	-	105,205.23	-	782,893.54	-
403	Depreciation Expense	293,433.42	-	36,912.90	-	330,346.32	-
500	Operation Suprv & Engr	792,917.88	201,433.95	142,866.15	36,293.91	935,784.03	237,727.86
501	Fuel	967,783.04	-	156,317.41	-	1,124,100.45	-
502	Steam Expenses	492,633.29	-	88,761.55	-	581,394.84	-
506	Misc Steam Power Expenses	647,080.41	-	116,589.48	-	763,669.89	-
510	Misc Suprv & Engr	21,584.00	-	3,888.96	-	25,472.96	-
512	Mice of Boiler Plant	1,292.18	-	208.71	-	1,500.89	-
513	Mice of Electric Plant	165,398.55	-	26,715.36	-	192,113.91	-
538	Electric Expenses	2,673.10	-	436.13	-	3,109.23	-
546	Operation Suprv & Engr	136,981.89	-	22,678.11	-	159,660.00	-
549	Misc Othe Pwr Gen Expenses	128.69	-	21.31	-	150.00	-
556	Syst Control & Load Dispatching	1,321,752.51	-	214,008.26	-	1,535,760.77	-
560	Operation Suprv & Engr	713,850.61	22,271.48	184,538.01	5,757.41	898,388.62	28,028.89
561	Load Dispatching	1,334,917.43	-	345,090.41	-	1,680,007.84	-
563	Overhead Line Expenses	57,156.85	-	14,775.66	-	71,932.51	-
566	Misc Transmission Expenses	636,683.05	-	164,589.37	-	801,272.42	-
570	Mice of Station Equipment	311,826.15	-	80,610.39	-	392,436.54	-
571	Mice of Overhead Lines	67,456.40	-	17,438.20	-	84,894.60	-
573	Mice of Misc Transmission Plant	6,271.68	-	1,621.29	-	7,892.97	-
580	Operation Suprv & Engr	709,919.99	-	47,279.54	-	757,199.53	-
583	Overhead Line Expenses	29,690.79	-	2,316.36	-	32,007.15	-
586	Meter Expense	36,765.26	-	2,394.21	-	39,159.47	-
588	Misc Distribution Expenses	798,488.38	-	50,514.12	-	809,002.50	-
590	Mice of Suprv & Engr	33,286.58	-	2,216.83	-	35,503.41	-
593	Mice of Overhead Lines	139,626.14	-	10,893.08	-	150,519.22	-
595	Mice of Line Transformers	12,223.91	-	739.98	-	12,963.89	-
901	Supervision	294,416.54	-	18,081.11	-	312,497.65	-
902	Meter Reading Expenses	21,403.99	-	1,332.59	-	22,736.58	-
903	Customer Records and Collection Expenses	4,264,981.55	-	264,523.07	-	4,529,504.62	-
905	Misc Customer Accounts Expenses	154,716.09	-	8,895.57	-	163,611.66	-
907	Supervision	142,152.83	-	8,816.62	-	150,969.45	-
908	Customer Assistance Expenses	817,045.44	-	50,674.87	-	867,720.31	-

KENTUCKY UTILITIES

BILLED TO KENTUCKY UTILITIES COMPANY (KU) FROM THE SERVICE CORPORATION (SERVCO)
 October 1, 2002 to September 31, 2003

Acct	Description	Kentucky Jurisdictional Electric		Other Electric		Total Electric		Total
		Direct	Indirect	Direct	Indirect	Direct	Indirect	
909	Informational and Instructional Adv Exp	340,794.90	-	21,136.81	-	361,931.71	-	361,931.71
910	Misc Cust Srvc and Information Exp	384,412.06	-	23,842.04	-	408,254.10	-	408,254.10
912	Demonstrating and Selling Expenses	101,308.00	-	6,283.33	-	107,591.33	-	107,591.33
921	Office Supplies & Expense	60,995.06	-	7,672.97	-	68,668.03	-	68,668.03
923	Outside Services Employed	32,486,505.31	1,264,691.29	4,086,688.70	159,093.74	36,573,194.01	1,423,785.03	37,996,979.04
925	Injuries and Damages	43,189.84	-	5,433.13	-	48,622.97	-	48,622.97
926	Employee Pensions & Benefits	1,407,344.42	-	177,039.00	-	1,584,383.42	-	1,584,383.42
928	Regulatory Commission Expenses	55,637.64	-	6,999.02	-	62,636.66	-	62,636.66
930	General Advertising Expenses	285,885.15	-	35,963.35	-	321,848.50	-	321,848.50
935	Mice of General Plant & Equipment	7,077.52	-	890.33	-	7,967.85	-	7,967.85
426	Donations	-	-	-	-	3,608,555.84	-	3,608,555.84
431	Other Interest Expense	-	-	-	-	35,613.50	-	35,613.50
Totals		122,148,283.30	1,493,150.75	20,672,316.88	201,862.04	142,820,600.18	1,695,012.79	144,515,612.97
						Miscellaneous-Payroll		334,776.47
						Miscellaneous-Account Payable		70,470.50
						Miscellaneous-Other		59,000.93
						Total Intercompany Billings		144,979,860.87

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 43

Responding Witness: S. Bradford Rives

Q-43. Provide any information, when known, that would have a material effect on net operating income, rate base, or cost of capital that have occurred after the test year but were not incorporated in the filed testimony and exhibits.

A-43. Several items have changed from the end of the test year and through December 31, 2003.

Please see the attached for changes in KU's long term debt, preferred stock, short term debt and accounts receivable securitization.

The Company will supplement this response when it files its monthly financial reports with the Commission.

KENTUCKY UTILITIES COMPANY
ANALYSIS OF THE EMBEDDED COST OF CAPITAL AT
December 31, 2003

LONG-TERM DEBT

	Due	Rate	Principal	Annualized Cost				Actual Embedded Cost	Embedded Cost per KY PSC Case No 98-474	
				Interest(income)	Amortized Debt Issuance Expense	Premium	Amortized Loss-Required Debt			Total
First Mortgage Bonds:										
Series P	05/15/07	7.920%	53,000,000	4,197,600	41,088.00	-	209,016	8,390	8,310	
Series R	06/01/25	7.550%	50,000,000	3,775,000	18,180.00	-	-	7,590	7,550	
Series S	01/15/06	5.990%	36,000,000	2,156,400	38,256.00	-	61,416	6,270	6,160	
Pollution Control Bonds - SECURED:										
Series 9	12/01/23	5.750%	50,000,000	2,875,000	32,268.00	-	-	5,810	5,750	
Series 10	11/01/24	1.222% *	54,000,000	659,880	20,472.00	-	-	1,260	1,220	
Series 11 - Series A	05/01/23	1.067% *	12,900,000	137,643	17,292.00	-	16,788	1,330	1,330	
Series 12	02/01/32	1.160% *	20,930,000	242,788	4,044.00	-	4,152	1,350	1,330	
Series 13	02/01/32	1.160% *	2,400,000	27,840	2,796.00	-	-	1,450	1,330	
Series 14	02/01/32	1.160% *	7,400,000	85,840	3,120.00	-	12,744	1,370	1,340	
Series 15	02/01/32	1.160% *	7,200,000	83,520	3,132.00	-	12,900	1,380	1,300	
Series 16	10/01/32	1.110% *	96,000,000	1,065,600	72,648.00	-	186,024	1,380	1,300	
Called Bonds										
Interest Rate Swaps										
JP Morgan Chase Bank-Series P	05/15/07	1		(2,417,883)				(2,417,683)		
Morgan Stanley Capital Services-Series 9	12/01/23	1		(2,381,377)				(2,381,377)		
Bank of Montreal-Series R	06/01/25	1		(3,292,883)				(3,292,883)		
Notes Payable to Fidelia Corp	04/30/13	4.55%	100,000,000	4,550,000	-	-	-	4,550		
Notes Payable to Fidelia Corp	08/15/13	5.31%	75,000,000	3,982,500	-	-	-	5,310		
Notes Payable to Fidelia Corp	11/24/10	4.25%	33,000,000	1,402,500	-	-	-	4,250		
Notes Payable to Fidelia Corp	12/19/05	2.29%	75,000,000	1,717,500	-	-	-	2,290		
Total			672,830,000	18,867,668	253,296	-	809,484	19,930,450	2.962%	2.925%

PREFERRED STOCK

	Rate	Principal	Annualized Cost				Embedded Cost
			Expense	Premium/Discount	Gain	Adjusted Principal	
Series - 4.75%	4.75%	20,000,000				20,000,000	4,750
Series - 6.53%	6.53%	20,000,000	(273,105)			19,726,895	1,306,000
Total		40,000,000	(273,105)	-	-	39,726,895	2,256,000

SHORT TERM DEBT

	Rate	Principal	Annualized Cost				Embedded Cost
			Interest	Expense	Premium	Loss	
Notes Payable to Associated Company	1.000% *	43,230,542	432,305	-	-	-	432,305
Commercial Paper							
Total		43,230,542	432,305	-	-	-	432,305

Accounts Receivable Securitization

	Rate	(as of month-end) Principal	Annualized Cost			Total	Embedded Cost
			Interest	Facility Fee	Program Fee		
PNC/Market Street Funding	1.115% *	25,000,000	278,643	43,750	31,250	353,643	1,415
Mellon/Three Rivers Funding	1.060% *	25,000,000	265,000	43,750	31,250	340,000	1,360
Total		50,000,000	543,643	87,500	62,500	693,643	1,387%

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 44

Responding Witness: Valerie L. Scott

- Q-44. Provide detailed monthly income statements for each month after the test year, including the month in which the hearing ends, as they become available.
- A-44. See attached.

KENTUCKY UTILITIES COMPANY

Financial Reports

November 30, 2003

Prepared by Accounting and Financial Reporting

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
NOVEMBER 30, 2003

	CURRENT MONTH			
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %	
Electric Operating Revenues.....	68,768,436.30	69,509,895.86	(741,459.56)	(1.07)
Rate Refunds.....	(443,446.69)	460,321.00	(903,767.69)	(196.33)
Total Operating Revenues.....	68,324,989.61	69,970,216.86	(1,645,227.25)	(2.35)
Operating Expenses				
Fuel.....	20,448,698.57	17,111,234.47	3,337,464.10	19.50
Power Purchased.....	9,154,565.02	13,989,442.51	(4,834,877.49)	(34.56)
Other Operation Expenses.....	13,608,470.17	14,227,615.52	(619,145.35)	(4.35)
Maintenance.....	3,181,818.93	5,776,297.11	(2,594,478.18)	(44.92)
Depreciation.....	8,002,293.17	7,971,372.94	30,920.23	0.39
Amortization Expense.....	364,122.05	291,034.26	73,087.79	25.11
Regulatory Credits.....	(116,374.02)	-	(116,374.02)	-
Taxes				
Federal Income.....	-	-	-	-
State Income.....	-	-	-	-
Deferred Federal Income - Net.....	-	-	-	-
Deferred State Income - Net.....	-	-	-	-
Federal Income - Estimated.....	3,256,649.90	2,540,245.15	716,404.75	28.20
State Income - Estimated.....	933,572.97	728,203.62	205,369.35	28.20
Property and Other.....	1,347,473.04	649,030.22	698,442.82	107.61
Loss (Gain) from Disposition of Allowances.....	-	-	-	-
Accretion Expense.....	101,776.00	-	101,776.00	-
Total Operating Expenses.....	60,283,065.80	63,284,475.80	(3,001,410.00)	(4.74)
Net Operating Income.....	8,041,923.81	6,685,741.06	1,356,182.75	20.28
Other Income Less Deductions				
Interest and Dividend Income.....	30,197.77	41,795.13	(11,597.36)	(27.75)
Other Income Less Deductions.....	208,703.48	263,270.64	(54,567.16)	(20.73)
AFUDC - Equity.....	194,692.40	22,034.18	172,658.22	-
Total Other Income Less Deductions.....	433,593.65	327,099.95	106,493.70	32.56
Income Before Interest Charges.....	8,475,517.46	7,012,841.01	1,462,676.45	20.86
Interest on Long Term Debt.....	1,507,711.26	1,250,628.23	257,083.03	20.56
Amortization of Debt Expense - Net.....	83,935.75	100,432.39	(16,496.64)	(16.43)
Other Interest Expenses.....	297,832.00	346,899.10	(49,067.10)	(14.14)
AFUDC - Borrowed Funds.....	(20,479.70)	(5,993.72)	(14,485.98)	241.69
Total Interest Charges.....	1,868,999.31	1,691,966.00	177,033.31	10.46
Net Inc Before Cumulative Effect of Acctg Chg.....	6,606,518.15	5,320,875.01	1,285,643.14	24.16
Cumulative Effect of Accounting Chg Net of Tax.....	-	-	-	-
Net Income.....	6,606,518.15	5,320,875.01	1,285,643.14	24.16
Preferred Dividend Requirements.....	188,000.02	188,001.66	(1.64)	(0.00)
Earnings Available for Common.....	6,418,518.13	5,132,873.35	1,285,644.78	25.05

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
NOVEMBER 30, 2003

	YEAR TO DATE		
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %
Electric Operating Revenues.....	813,599,631.17	795,274,212.06	18,325,419.11 2.30
Rate Refunds.....	(14,845,891.76)	3,855,987.00	(18,701,878.76) (485.01)
Total Operating Revenues.....	798,753,739.41	799,130,199.06	(376,459.65) (0.05)
Operating Expenses			
Fuel.....	240,960,080.51	229,621,033.03	11,339,047.48 4.94
Power Purchased.....	127,404,469.65	141,572,657.57	(14,168,187.92) (10.01)
Other Operation Expenses.....	134,078,551.60	135,754,831.97	(1,676,280.37) (1.23)
Maintenance.....	55,416,393.33	51,037,645.09	4,378,748.24 8.58
Depreciation.....	89,069,359.64	84,590,192.41	4,479,167.23 5.30
Amortization Expense.....	4,376,083.98	2,904,046.82	1,472,037.16 50.69
Regulatory Credits.....	(11,206,320.49)	-	(11,206,320.49)
Taxes			
Federal Income.....	15,347,069.64	30,700,330.84	(15,353,261.20) (50.01)
State Income.....	6,810,281.34	8,697,246.57	(1,886,965.23) (21.70)
Deferred Federal Income - Net.....	12,655,948.79	(920,960.94)	13,576,909.73
Deferred State Income - Net.....	1,448,227.24	269,134.83	1,179,092.41 438.10
Federal Income - Estimated.....	9,348,727.02	5,648,906.64	3,699,820.38 65.50
State Income - Estimated.....	2,679,968.40	1,619,353.25	1,060,615.15 65.50
Property and Other.....	14,998,058.50	13,399,196.54	1,598,861.96 11.93
Loss (Gain) from Disposition of Utility Plant.....	(286,165.87)	(277,302.50)	(8,863.37)
Loss (Gain) from Disposition of Allowances.....	1,119,535.50	-	1,119,535.50
Accretion Expense.....	-	-	-
Total Operating Expenses.....	704,220,268.78	704,616,312.12	(396,043.34) (0.06)
Net Operating Income.....	94,533,470.63	94,513,886.94	19,583.69 0.02
Other Income Less Deductions			
Interest and Dividend Income.....	353,810.58	578,474.79	(224,664.21) (38.84)
Other Income Less Deductions.....	6,338,706.67	9,081,876.38	(2,743,169.71) (30.20)
AFUDC - Equity.....	1,358,555.58	56,562.05	1,301,993.53
Total Other Income Less Deductions.....	8,051,072.83	9,716,913.22	(1,665,840.39) (17.14)
Income Before Interest Charges.....	102,584,543.46	104,230,800.16	(1,646,256.70) (1.58)
Interest on Long Term Debt.....	15,982,164.66	18,848,958.20	(2,866,793.54) (15.21)
Amortization of Debt Expense - Net.....	1,009,749.75	1,129,523.02	(119,773.27) (10.60)
Other Interest Expenses.....	4,206,265.70	4,080,834.31	125,431.39 3.07
AFUDC - Borrowed Funds.....	(116,948.96)	(31,034.88)	(85,914.08) 276.83
Total Interest Charges.....	21,081,231.15	24,028,270.65	(2,947,039.50) (12.26)
Net Inc Before Cumulative Effect of Acctg Chg.....	81,503,312.31	80,202,529.51	1,300,782.80 1.62
Cumulative Effect of Accounting Chg Net of Tax.....	5,919,827.00	-	5,919,827.00
Net Income.....	75,583,485.31	80,202,529.51	(4,619,044.20) (5.76)
Preferred Dividend Requirements.....	2,068,006.61	2,068,006.78	(0.17)
Earnings Available for Common.....	73,515,478.70	78,134,522.73	(4,619,044.03) (5.91)

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
NOVEMBER 30, 2003

	YEAR ENDED CURRENT MONTH		
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %
Electric Operating Revenues.....	891,063,726.88	867,286,315.50	23,777,411.38 2.74
Rate Refunds.....	(3,221,114.76)	4,372,494.00	(7,593,608.76) (173.67)
Total Operating Revenues.....	887,842,612.12	871,658,809.50	16,183,802.62 1.86
Operating Expenses			
Fuel.....	261,455,684.56	248,403,958.84	13,051,725.72 5.25
Power Purchased.....	143,787,374.75	156,684,597.21	(12,897,222.46) (8.23)
Other Operation Expenses.....	145,846,035.75	90,095,479.62	55,750,556.13 61.88
Maintenance.....	64,160,836.78	59,241,000.94	4,919,835.84 8.30
Depreciation.....	96,745,898.54	86,431,185.59	10,314,712.95 11.93
Amortization Expense.....	4,667,067.08	3,157,998.61	1,509,068.47 47.79
Regulatory Credits.....	(11,206,320.49)	-	(11,206,320.49) -
Taxes			
Federal Income.....	23,165,407.69	43,465,233.54	(20,299,825.85) (46.70)
State Income.....	8,605,894.13	10,822,505.53	(2,216,611.40) (20.48)
Deferred Federal Income - Net.....	17,043,461.39	15,391,174.43	1,652,286.96 10.74
Deferred State Income - Net.....	2,726,422.42	4,977,552.61	(2,251,130.19) (45.23)
Federal Income - Estimated.....	3,699,820.38	(557,911.16)	4,257,731.54 (763.16)
State Income - Estimated.....	1,060,615.15	(274,601.18)	1,335,216.33 (486.24)
Property and Other.....	16,582,082.75	14,032,331.40	2,549,751.35 18.17
Loss (Gain) from Disposition of Utility Plant.....	(286,165.87)	(277,302.50)	(8,863.37) 3.20
Loss (Gain) from Disposition of Allowances.....	1,119,535.50	1,119,535.50	-
Accretion Expense.....	779,173,650.51	731,593,203.48	47,580,447.03 6.50
Total Operating Expenses.....	108,668,961.61	140,065,606.02	(31,396,644.41) (22.42)
Net Operating Income.....	416,291.72	721,840.42	(305,548.70) (42.33)
Other Income Less Deductions.....	6,957,763.22	10,985,980.47	(4,028,217.25) (36.67)
AFUDC - Equity.....	1,388,840.74	61,619.85	1,327,220.89 2,153.89
Total Other Income Less Deductions.....	8,762,895.68	11,769,440.74	(3,006,545.06) (25.55)
Income Before Interest Charges.....	117,431,857.29	151,835,046.76	(34,403,189.47) (22.66)
Interest on Long Term Debt.....	17,146,208.36	23,880,256.44	(6,734,048.08) (28.20)
Amortization of Debt Expense - Net.....	1,110,181.14	1,229,841.43	(119,660.29) (9.73)
Other Interest Expenses.....	4,626,115.00	4,443,117.27	182,997.73 4.12
AFUDC - Borrowed Funds.....	(125,187.00)	(32,559.47)	(92,627.53) 284.49
Total Interest Charges.....	22,757,317.50	29,520,655.67	(6,763,338.17) (22.91)
Net Inc Before Cumulative Effect of Acctg Chg.....	94,674,539.79	122,314,391.09	(27,639,851.30) (22.60)
Cumulative Effect of Accounting Chg Net of Tax.....	5,919,827.00	-	5,919,827.00 -
Net Income.....	88,754,712.79	122,314,391.09	(33,559,678.30) (27.44)
Preferred Dividend Requirements.....	2,256,006.61	2,256,006.78	(0.17) -
Earnings Available for Common.....	86,498,706.18	120,058,384.31	(33,559,678.13) (27.95)

KENTUCKY UTILITIES COMPANY
ANALYSIS OF RETAINED EARNINGS
NOVEMBER 30, 2003

	Year to Date			Year Ended Current Month	
	Unappropriated Retained Earnings	Appropriated Retained Earnings	Total Retained Earnings	Total Retained Earnings	Undistributed Subsidiary Earnings
Retained Earnings and Undistributed Earnings					
Balance Beginning of Period.....	496,010,767.63	114,735.25	496,125,502.88	483,312,752.40	5,711,734.68
Net Income To Date.....	75,583,485.31		75,583,485.31	88,754,712.79	
Adjust for Equity in Subsidiary Earnings for Year					
-EE Inc.....	(3,450,824.32)		(3,450,824.32)	(3,621,301.32)	3,621,301.32
Dividends Rec'd Current Year					
-EE Inc.....	-		-	-	-
Preferred Stock Dividends.....	(2,068,006.61)		(2,068,006.61)	(2,256,006.61)	
Common Stock Dividends.....					
Balance End of Period.....	<u>566,075,422.01</u>	<u>114,735.25</u>	<u>566,190,157.26</u>	<u>566,190,157.26</u>	<u>9,333,036.00</u>
Combined Retained Earnings	12 MONTHS 11/30/03	12 MONTHS 11/30/02			
Retained Earnings Beginning of Period.....	489,024,487.08	399,466,102.77			
Add Net Income.....	88,754,712.79	122,314,391.09			
Subtotal.....	<u>577,779,199.87</u>	<u>521,780,493.86</u>			
Deduct					
Dividends on Preferred Stock.....	2,256,006.61	2,256,006.78			
Dividends on Common Stock.....	-	30,500,000.00			
Preferred Stock Redemption Exp and Other.....	-	-			
Retained Earnings End of Period.....	<u>575,523,193.26</u>	<u>489,024,487.08</u>			

KENTUCKY UTILITIES COMPANY
COMPARATIVE BALANCE SHEETS AS OF NOVEMBER 30, 2003 AND 2002

	THIS YEAR	LAST YEAR	LIABILITIES AND OTHER CREDITS	THIS YEAR	LAST YEAR
ASSETS AND OTHER DEBITS					
Utility Plant			Capitalization		
Utility Plant at Original Cost	3,562,489,281.66	3,256,781,976.79	Common Stock	308,139,977.56	308,139,977.56
Less Reserves for Depreciation & Amortization	1,616,558,838.39	1,538,958,828.23	Common Stock Expense	(594,394.29)	(594,394.29)
Total	1,945,930,443.27	1,717,823,148.56	Paid-In Capital	15,000,000.00	15,000,000.00
			Other Comprehensive Income	(10,271,980.90)	-
Investments - At Cost			Retained Earnings	566,190,157.26	483,312,752.40
Nonutility Property-Less Reserve	896,611.76	897,022.18	Unappropriated Undistributed Subsidiary Earnings	9,333,036.00	5,711,734.68
Investments in Subsidiary Companies	10,628,836.00	7,007,534.68	Total Common Equity	887,796,795.63	811,570,070.35
Investments in K-U-R	3,000,000.00	3,000,000.00	Preferred Stock	40,000,000.00	40,000,000.00
Ohio Valley Electric Corporation	250,000.00	250,000.00	First Mortgage Bonds	389,830,000.00	422,830,000.00
Other	543,562.16	724,499.66	Other Long-Term Debt	-	-
Special Funds	5,314,998.12	5,262,757.68	LT Notes Payable to Associated Companies	208,000,000.00	-
Total	20,634,008.04	17,141,814.20	Long-Term Debt Marked to Market	15,882,167.00	16,938,624.00
			Total Long-Term Debt	613,712,167.00	439,768,624.00
Current and Accrued Assets			Total Capitalization	1,541,508,962.63	1,291,338,694.35
Cash	4,107,228.33	3,947,327.15	Current and Accrued Liabilities		
Special Deposits	246,616.37	102,929.26	Advances from Associated Companies	-	-
Temporary Cash Investments	16,997,470.21	21,128,048.42	Long-Term Debt Due in 1 Year	-	62,000,000.00
Accounts Receivable-Less Reserve			Notes Payable	107,730,541.95	112,089,649.91
Notes Receivable from Assoc. Companies	20,741,235.00	18,258,062.00	Accounts Payable	46,968,113.92	45,371,470.83
Notes Receivable from K-U-R	13,444,577.01	6,630,884.21	Accounts Payable to Associated Companies	25,795,974.69	18,419,152.52
Accounts Receivable from Assoc. Companies			Customer Deposits	13,377,050.25	11,936,177.45
Materials & Supplies-At Average Cost			Taxes Accrued	18,366,447.08	10,544,183.76
Fuel	41,831,612.13	43,917,561.44	Interest Accrued	3,598,408.27	4,288,074.88
Plant Materials & Operating Supplies	22,131,313.08	21,616,180.39	Dividends Declared	0.04	-
Stores Expense	5,015,482.07	4,818,623.81	Misc. Current & Accrued Liabilities	4,352,498.78	3,274,634.57
Allowance Inventory	57,183.58	81,090.10	Total	220,189,034.89	267,923,343.92
Prepayments	1,134,243.63	1,169,372.03	Deferred Credits and Other		
Miscellaneous Current & Accrued Assets	359,915.56	1,336,540.67	Accumulated Deferred Income Taxes	325,260,086.79	316,868,884.73
Total	126,066,876.97	123,006,619.48	Investment Tax Credit	6,078,981.00	8,710,081.00
			Regulatory Liabilities	52,934,445.00	54,943,455.00
Deferred Debits and Other			Customer Advances for Construction	1,551,613.70	1,498,592.47
Unamortized Debt Expense	4,787,886.42	4,857,401.74	Asset Retirement Obligations	19,596,135.50	-
Unamortized Loss on Bonds	10,292,513.07	9,530,650.48	Other Deferred Credits	28,310,570.57	14,144,565.63
Accumulated Deferred Income Taxes	64,766,599.36	75,669,056.13	Misc. Long-Term Liabilities	50,615,629.00	29,978,207.39
Deferred Regulatory Assets	72,171,357.42	66,858,503.53	Misc. Long-Term Liab. Due to Assoc. Co.	-	-
Other Deferred Debits	56,089,005.23	24,137,804.19	Accum Provision for Post-Retirement Benefits	54,693,230.70	53,619,173.82
Total	208,107,361.50	181,053,416.07	Total	539,040,692.26	479,762,960.04
Total Assets and Other Debits	2,300,738,689.78	2,039,024,998.31	Total Liabilities and Other Credits	2,300,738,689.78	2,039,024,998.31

KENTUCKY UTILITIES COMPANY
STATEMENT OF CAPITALIZATION AND SHORT-TERM DEBT
NOVEMBER 30, 2003

	AUTHORIZED SHARES	ISSUED & OUTSTANDING SHARES	AMOUNT	PERCENT OF TOTAL CAPITAL & S/T DEBT	CAPITAL
Common Equity					
Common Stock - Without Par.....	80,000,000	37,817,878	308,139,977.56		
Common Stock Expense.....			(321,288.87)		
Preferred Stock Expense.....			(273,103.42)		
Paid-in Capital.....			15,000,000.00		
Other Comprehensive Income.....			(10,271,980.90)		
Retained Earnings.....			566,190,157.26		
Unappropriated Undistributed Subsidiary Earnings..			9,333,036.00		
Total Common Equity.....			887,796,795.63	53.83	57.59
Preferred Stock, Cumulative	5,300,000				
4 3/4% Series.....		200,000	20,000,000.00		
6.53% Series.....		200,000	20,000,000.00		
Total Preferred Stock.....			40,000,000.00	2.43	2.60
Total Stockholder's Equity.....			927,796,795.63	56.26	60.19
Long-Term Debt					
FM Series P, 7.92%.....			53,000,000.00		
FM Series R, 7.55%.....			50,000,000.00		
FM Series S, 5.99%.....			36,000,000.00		
PCB 9 DUE 12/01/23 5 3/4%.....			50,000,000.00		
PCB 10 DUE 11/01/24 Variable%.....			54,000,000.00		
PCB 11 DUE 5/1/23 Variable%.....			12,900,000.00		
PCB 12 DUE 2/1/32 Variable%.....			20,930,000.00		
PCB 13 DUE 2/1/32 Variable%.....			2,400,000.00		
PCB 14 DUE 2/1/32 Variable%.....			7,400,000.00		
PCB 15 DUE 2/1/32 Variable%.....			7,200,000.00		
PCB 16 DUE 10/1/32 Variable%.....			96,000,000.00		
Long-Term Debt Marked to Market.....			15,882,167.00		
Total Long-Term Debt.....			405,712,167.00	24.60	26.32
LT Notes Payable to Associated Companies.....			208,000,000.00	12.61	13.49
Total Capitalization.....			1,541,508,962.63	93.47	100.00
Notes Payable to Associated Companies.....			107,730,541.95	6.53	
Total Capitalization and Short-Term Debt.....			1,649,239,504.58	100.00	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
NOVEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
UTILITY PLANT		
At Original Cost.....	3,562,489,281.66	3,562,489,281.66
Reserves for Depreciation and Amortization.....		(1,616,558,838.39)
Accum Depreciation - Steam Power Generation.....	(818,672,108.86)	
Accum Depreciation - Hydro Power Generation.....	(8,476,811.10)	
Accum Depreciation - Other Power Generation.....	(59,606,259.07)	
Accum Depreciation - Transmission.....	(262,895,625.49)	
Accum Depreciation - Distribution.....	(394,179,724.98)	
Accum Depreciation - General.....	(34,356,374.98)	
Transportation.....	(21,911,601.54)	
Retirement - RWIP.....	(2,432,005.11)	
Amortization of Plant		
Limited - Term Plant.....	(14,028,327.26)	
INVESTMENTS - AT COST.....		20,634,008.04
Nonutility Property - less reserve (\$130,477.30).....	896,611.76	
Investments in Subsidiary Companies.....	10,628,836.00	
Investments in KU-R.....	3,000,000.00	
Ohio Valley Electric Corporation.....	250,000.00	
Other.....	543,562.16	
Special Funds.....	1,579.50	
OMU-Interest on Reserve, New.....	756,957.70	
OMU-R&I on Maintenance Reserve.....	644,771.11	
OMU-R&I on Additions and Replacements.....	120,000.00	
OMU-R&I on Operations.....	538,258.48	
OMU-R&I Interest on Purchase Power.....	168,000.00	
OMU-Purchase Power, Coal Reserve.....	3,085,431.33	
CASH.....		4,107,228.33
Cash Clearing.....	(20,220,784.99)	
Cash Accounts.....	24,328,013.32	
SPECIAL DEPOSITS.....		246,616.37
Special Deposits.....	246,616.37	
ACCOUNTS RECEIVABLE - LESS RESERVE.....		16,997,470.21
Working Funds.....	94,873.08	
Customers-Active.....	40,212,244.61	
Customer Accounts Receivable Sold to KU-R.....	(40,680,000.00)	
Wholesale Sales.....	5,777,734.81	
Transmission Sales.....	5,348,490.88	
Unbilled Revenues.....	3,786,000.00	
PC Purchase Program.....	203,803.36	
Pitcairn Receivable.....	164,496.22	
Unbilled Projects.....	22,475.15	
Damage Claims.....	67,916.83	
RAR Settlements.....	107,082.37	
Tax Refunds.....	290,786.46	
Insurance Claims.....	18,093.99	
Miscellaneous.....	2,016,860.23	
Uncollectible Accounts - Accrual.....	(1,532,929.07)	
Uncollectible Accounts - Charged Off.....	2,148,006.59	
Uncollectible Accounts - Recovery.....	(615,077.52)	
Uncollectible Accounts - Accrual Sold to KU-R.....	519,038.00	
Uncollectible Accounts - Other.....	(952,425.78)	
NOTES RECEIVABLE FROM KU-R.....		20,741,235.00
Notes Receivable form KU-R.....	20,741,235.00	
ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES.....		13,444,577.01
LG&E Energy Corp.....	13,434,823.22	
LG&E Energy Marketing Inc. (LEM)-Power Marketing.....	9,753.79	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
NOVEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
FUEL.....		41,831,612.13
Coal 1,145,027 Tons @ \$33.82; MMBTU 27,021,788 @ 143.33¢.....	38,729,758.56	
Fuel Oil 3,560,213 Gallons @ 82.63¢.....	2,941,700.80	
Gas Pipeline 11,956 MCF @ \$13.40.....	160,152.77	
PLANT MATERIALS AND OPERATING SUPPLIES.....		22,131,313.08
Regular Materials and Supplies.....	22,041,208.53	
Limestone 18,081 Tons @ \$4.98.....	90,104.55	
STORES EXPENSE.....		5,015,482.07
Stores Expense Undistributed.....	5,015,482.07	
ALLOWANCE INVENTORY.....		57,183.58
Allowance Inventory.....	57,183.58	
PREPAYMENTS.....		1,134,243.63
Insurance.....	565,017.11	
Taxes.....	183,233.85	
Interest.....	156,018.20	
Company Owned Life Insurance.....	62,974.47	
Risk Management and Workers Compensation.....	75,000.00	
Option Premiums.....	92,000.00	
MISCELLANEOUS CURRENT ASSETS.....		359,915.56
Derivative Asset - Non-Hedging.....	29,389.56	
Derivative Asset - Hedging.....	330,526.00	
UNAMORTIZED DEBT EXPENSE.....		4,787,886.42
First Mortgage Bonds		
KU Series P 7.92%.....	145,539.48	
KU Series P 8.55%.....	285,853.02	
KU Series R 7.55%.....	390,907.53	
KU Series S 5.99%.....	79,702.18	
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	645,240.80	
KU Series 10, Variable%, Due 10/01/24.....	429,972.82	
KU Series 11, Variable%, Due 5/01/23.....	335,725.29	
KU Series 12, Variable%, Due 2/01/32.....	113,921.36	
KU Series 13, Variable%, Due 2/01/32.....	78,763.95	
KU Series 14, Variable%, Due 2/01/32.....	87,871.20	
KU Series 15, Variable%, Due 2/01/32.....	88,250.52	
KU Series 16, Variable%, Due 10/01/32.....	2,106,138.27	
UNAMORTIZED LOSS ON BONDS.....		10,292,513.07
Reacquired Debt.....	10,292,513.07	
ACCUMULATED DEFERRED INCOME TAXES.....		64,766,599.36
Federal.....	50,644,977.79	
State.....	14,121,621.57	
DEFERRED REGULATORY ASSET.....		72,171,357.42
VDT Expenses.....	27,430,095.66	
Asset Retirement Obligations.....	11,206,320.49	
FASB 109 - Deferred Taxes.....	32,075,687.00	
Pension FERC FAS 87 > Than Funding.....	967,309.24	
Other.....	491,945.03	
OTHER DEFERRED DEBITS.....		56,089,005.23
Long-Term Derivative Asset.....	15,916,585.00	
OMU Emission Allowance Inventory.....	8,372,718.18	
Other.....	31,799,702.05	
Total Assets and Other Debits.....	<u>2,300,738,689.78</u>	<u>2,300,738,689.78</u>

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
NOVEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
COMMON EQUITY		887,796,795.63
Common Stock.....	308,139,977.56	
Common Stock Expense.....	(321,288.87)	
Preferred Stock Expense.....	(273,105.42)	
Paid-In Capital	15,000,000.00	
Other Comprehensive Income.....	(10,271,980.90)	
Retained Earnings	566,190,157.26	
Unappropriated Undistributed Subsidiary Earnings	9,333,036.00	
PREFERRED STOCK.....		40,000,000.00
Preferred Stock.....	40,000,000.00	
BONDS.....		389,830,000.00
First Mortgage Bonds		
KU Series P 7.92%.....	53,000,000.00	
KU Series R 7.55%.....	50,000,000.00	
KU Series S 5.99%.....	36,000,000.00	
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	50,000,000.00	
KU Series 10, Variable%, Due 10/01/24.....	54,000,000.00	
KU Series 11, Variable%, Due 05/01/23.....	12,900,000.00	
KU Series 12, Variable%, Due 2/01/32.....	20,930,000.00	
KU Series 13, Variable%, Due 2/01/32.....	2,400,000.00	
KU Series 14, Variable%, Due 2/01/32.....	7,400,000.00	
KU Series 15, Variable%, Due 2/01/32.....	7,200,000.00	
KU Series 16, Variable%, Due 10/01/32.....	96,000,000.00	
LT NOTES PAYABLE TO ASSOCIATED COMPANIES.....	208,000,000.00	208,000,000.00
LONG-TERM DEBT MARKED TO MARKET		15,882,167.00
Long-term Debt Marked to Market.....	15,882,167.00	
NOTES PAYABLE TO ASSOCIATED COMPANIES.....	107,730,541.95	107,730,541.95
ACCOUNTS PAYABLE.....		46,968,113.92
Regular.....	42,481,330.12	
Salaries and Wages Accrued.....	2,202,384.38	
Employee Withholdings Payable.....	15,779.05	
Tax Collections - Payable.....	2,268,620.37	
ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES.....		25,795,974.60
LG&E Energy Corp.....	25,795,974.60	
CUSTOMERS' DEPOSITS.....		13,377,050.25
Customers' Deposits.....	13,377,050.25	
TAXES ACCRUED.....		18,366,447.08
Taxes Accrued	18,366,447.08	
INTEREST ACCRUED.....		3,598,408.27
Interest on Long-Term Debt		
First Mortgage Bonds		
KU Series P 7.92%.....	174,900.00	
KU Series R 7.55%.....	1,887,500.05	
KU Series S 5.99%.....	808,650.00	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
NOVEMBER 30, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
INTEREST ACCRUED (Continued)		
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	1,437,500.05	
KU Series 10, Variable%, Due 10/01/24.....	56,096.19	
KU Series 11, Variable%, Due 05/01/23.....	10,893.29	
KU Series 12, Variable%, Due 2/01/32.....	19,817.55	
KU Series 13, Variable%, Due 2/01/32.....	2,272.44	
KU Series 14, Variable%, Due 2/01/32.....	7,006.71	
KU Series 15, Variable%, Due 2/01/32.....	6,817.32	
KU Series 16, Variable%, Due 10/01/32.....	14,800.00	
Other		
Interest Rate Swaps.....	(2,975,090.95)	
Customer Deposits.....	583,196.43	
Fidelia.....	1,564,049.19	
DIVIDENDS DECLARED.....		0.04
Preferred Stock.....	0.04	
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES.....		4,352,498.78
Vacation Pay Accrued.....	4,035,726.30	
Revenue Subject to Refund.....	(1,380,839.00)	
Escheated Deposits.....	117,308.02	
Franchise Fee Payable.....	1,528,767.46	
Derivative Liabilities - Non-Hedging.....	2,965.19	
Derivative Liabilities - Hedging.....	40,415.00	
Other.....	8,155.81	
ACCUMULATED DEFERRED INCOME TAXES.....		325,260,086.79
Federal.....	260,748,461.28	
State.....	64,511,625.51	
INVESTMENT TAX CREDIT.....		6,078,981.00
Job Development Credit.....	6,078,981.00	
REGULATORY LIABILITIES.....		52,934,445.00
Asset Retirement Obligations.....	909,900.00	
Deferred Taxes - FAS 109.....	52,024,545.00	
CUSTOMERS' ADVANCES FOR CONSTRUCTION.....		1,551,613.70
Line Extensions.....	687,792.38	
Other.....	863,821.32	
ASSET RETIREMENT OBLIGATIONS.....	19,596,135.50	19,596,135.50
OTHER DEFERRED CREDITS.....		28,310,570.57
Other Deferred Credits.....	11,048,459.15	
Clearing Accounts Transferred from Other Deferred Debits.....	17,262,111.42	
MISCELLANEOUS LONG-TERM LIABILITIES.....		50,615,629.00
Pension Payable.....	41,519,546.68	
Workers' Compensation.....	4,023,082.32	
Post Employment Benefits - FAS 112.....	5,073,000.00	
ACCUMULATED PROVISION FOR BENEFITS.....		54,693,230.70
Post Retirement Benefits - FAS 106.....	54,693,230.70	
Total Liabilities and Other Credits.....	2,300,738,689.78	2,300,738,689.78

**KENTUCKY UTILITIES COMPANY
STATEMENT OF CASH FLOWS
NOVEMBER 30, 2003**

	Year to Date	
	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income.....	75,583,485.31	80,202,529.51
Items not requiring cash currently:		
Depreciation and amortization.....	93,445,443.61	87,494,239.23
Deferred income taxes - net.....	10,404,134.45	(981,240.85)
Investment tax credit - net.....	(2,420,869.00)	(2,744,541.00)
Other.....	27,755,520.54	22,184,697.11
(Increase) decrease in certain net current assets:		
Accounts receivable.....	(4,622,337.75)	(3,736,474.05)
Materials and supplies.....	3,519,253.98	(782,961.17)
Accounts payable.....	(22,609,575.63)	(21,357,948.11)
Accrued taxes.....	13,422,319.04	(9,971,127.55)
Accrued interest.....	971,702.92	(1,379,477.30)
Prepayments and other.....	3,947,722.14	1,083,814.22
Other.....	4,071,588.32	(2,849,001.11)
Net cash provided from operating activities.....	<u>203,468,387.93</u>	<u>147,162,508.93</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Construction expenditures.....	(298,572,096.52)	(203,415,163.80)
Long term investment in securities.....	(3,275,717.51)	-
Net cash used for investing activities.....	<u>(301,847,814.03)</u>	<u>(203,415,163.80)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Short-term borrowings from parent company.....	(11,759,107.96)	64,300,000.00
Long-term borrowings from parent company.....	208,000,000.00	-
Issuance of long-term debt.....	(1,642,551.12)	128,894,158.94
Retirement of long-term debt.....	(95,000,000.00)	(133,930,000.00)
Payment of dividends.....	(2,256,006.57)	(2,256,006.78)
Net cash used for financing activities.....	<u>97,342,334.35</u>	<u>57,008,152.16</u>
NET INCREASE (DECREASE) IN CASH AND TEMP. CASH INVESTMENTS.....	<u>(1,037,091.75)</u>	<u>755,497.29</u>
CASH AND TEMPORARY CASH INVESTMENTS AT BEGINNING OF PERIOD.....	<u>5,390,936.45</u>	<u>3,294,759.12</u>
CASH AND TEMPORARY CASH INVESTMENTS AT END OF PERIOD.....	<u><u>4,353,844.70</u></u>	<u><u>4,050,256.41</u></u>

KENTUCKY UTILITIES COMPANY
ANALYSIS OF INTEREST CHARGES
NOVEMBER 30, 2003

	CURRENT MONTH		YEAR TO DATE		YEAR ENDED CURRENT MONTH	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Interest On Long-Term Debt						
First Mortgage Bonds						
Series P 7.92%	349,800.00	349,800.00	3,847,800.00	3,847,800.00	4,197,600.00	4,197,600.00
Series P 8.55%	195,937.51	235,125.00	2,547,187.51	2,586,375.00	2,782,312.51	2,821,500.00
Series Q 6.32%	-	326,533.33	1,795,933.35	3,591,866.83	2,122,466.68	3,918,400.16
Series R 7.55%	314,583.34	314,583.33	3,460,416.74	3,460,416.65	3,775,000.07	3,774,999.98
Series S 5.99%	179,700.00	179,700.00	1,976,700.00	1,976,700.00	2,156,400.00	2,156,400.00
Loan Agreement - Poll. Control Bonds						
Series 1B (6.25%)	-	-	-	628,626.85	-	737,637.25
Series 2B (6.25%)	-	-	-	72,083.33	-	84,583.33
Series 3B (6.25%)	-	-	-	216,250.00	-	253,750.00
Series 4B (6.25%)	-	-	-	222,257.03	-	260,798.70
Series 8 (7.45%)	-	(41,825.48)	-	5,918,174.52	-	6,514,174.52
Series 9 (5.3/4%)	239,583.34	239,583.33	2,635,416.74	2,635,416.65	2,875,000.07	2,874,999.98
Series 10 (VARIABLE%)	60,406.03	69,460.27	569,692.75	800,753.54	630,942.07	878,646.69
Series 11 (VARIABLE%)	10,212.50	16,125.00	121,841.76	178,557.50	137,572.59	199,663.33
Series 12 (VARIABLE%)	18,578.95	26,348.86	218,967.94	170,737.21	245,632.19	170,737.21
Series 13 (VARIABLE%)	2,130.41	3,021.37	25,108.61	19,578.09	28,166.14	19,578.09
Series 14 (VARIABLE%)	6,568.76	9,315.89	77,418.21	60,365.77	86,845.61	60,365.77
Series 15 (VARIABLE%)	6,391.23	9,064.11	75,325.81	58,734.27	84,498.41	58,734.27
Series 16 (VARIABLE%)	73,466.67	132,400.00	959,204.26	242,986.67	1,077,337.59	242,986.67
Interest Rate Swaps	(684,009.15)	(618,606.78)	(7,399,371.21)	(6,649,780.71)	(8,050,872.76)	(7,240,296.51)
Marked to Market	-	-	1,231,473.00	(1,188,941.00)	1,158,258.00	1,894,997.00
Fidelity	734,361.67	-	3,839,049.19	-	3,839,049.19	-
Total	1,507,711.26	1,250,628.23	15,982,164.66	18,848,958.20	17,146,208.36	23,880,256.44
Amortization of Debt Expense - Net						
Amortization of Debt Expense	21,983.75	26,218.39	265,786.34	321,647.87	292,003.73	349,493.87
Amort. of Loss on Reacquired Debt	61,952.00	74,214.00	743,963.41	807,875.15	818,177.41	880,347.56
Total	83,935.75	100,432.39	1,009,749.75	1,129,523.02	1,110,181.14	1,229,841.43
Other Interest Charges						
Note Payable	-	-	-	-	-	-
Customers' Deposits	53,416.06	55,240.42	609,437.84	547,791.66	666,007.14	598,018.72
Deferred Compensation	-	-	18,737.62	19,226.96	25,575.26	25,508.02
Interest on Debt to Associated Companies	71,537.56	115,682.85	1,150,557.28	960,360.55	1,266,499.31	1,015,102.16
Other Interest Expense	156,018.26	156,435.00	1,716,200.86	1,723,813.12	1,872,636.12	1,864,518.29
Intercompany Interest	-	-	-	-	-	-
Federal RAR Interest Reserve	-	-	-	-	-	-
AFUDC Borrowed Funds	(20,479.70)	(5,993.72)	(116,948.96)	(31,034.88)	(125,187.00)	(32,559.47)
Interest Costs from A/R Securitization	16,860.12	19,540.83	711,332.10	829,632.02	795,397.17	939,970.08
Total	277,352.30	340,905.38	4,089,316.74	4,049,789.43	4,500,928.00	4,410,557.80
Total Interest	1,868,999.31	1,691,966.00	21,081,231.15	24,028,270.65	22,757,317.50	29,520,655.67

KENTUCKY UTILITIES COMPANY
ANALYSIS OF TAXES CHARGED
NOVEMBER 30, 2003

Kind of Taxes	Current Month		Year To Date	
	This Year	Last Year	This Year	Last Year
Taxes Charged to Accounts 408.1 and 409.1				
Property Taxes.....	815,726.03	749,166.67	8,724,059.33	8,241,326.95
Unemployment.....	29,942.95	9,181.42	399,954.68	212,779.01
Federal Old Age and Survivors Insurance.....	317,320.22	(205,932.54)	4,298,201.56	3,777,077.58
Public Service Commission Fee.....	183,233.84	95,364.67	1,562,092.93	1,198,125.37
Federal Income.....	3,256,649.90	2,540,245.15	24,695,796.66	36,349,237.48
State Income.....	933,572.97	728,203.62	9,490,249.74	10,316,599.82
Miscellaneous.....	1,250.00	1,250.00	13,750.00	(30,112.37)
Total Charged to Operating Expense.....	5,537,695.91	3,917,478.99	49,184,104.90	60,065,033.84
Taxes Charged to Other Accounts.....	274,859.77	603,480.08	2,538,128.88	2,322,089.30
Taxes Accrued on Intercompany Accounts.....	(107,718.04)	(99,663.54)	(1,422,960.85)	(1,386,384.55)
Total Taxes Charged.....	5,704,837.64	4,421,295.53	50,299,272.93	61,000,738.59

ANALYSIS OF TAXES ACCRUED - ACCOUNT 236

Kind of Taxes	Taxes Accrued	Accruals	Payments	Taxes Accrued
	At Beginning Of Year	To Date This Year	To Date This Year	At End Of Month
Property Taxes.....	388,832.83	8,650,020.74	7,903,956.54	1,134,897.03
Unemployment.....	51,248.65	316,376.66	113,396.25	254,229.06
Federal Old Age and Survivors.....	424,348.23	4,292,086.29	4,166,723.77	549,710.75
Public Service Commission Fee.....	-	1,171,317.61	1,171,317.61	-
Federal Income.....	(1,011,751.50)	24,529,395.19	13,558,254.00	9,959,389.69
State Income.....	4,771,857.94	9,450,313.34	8,102,185.00	6,119,986.28
Kentucky Sales and Use Tax.....	276,821.97	1,729,851.32	1,780,767.83	225,905.46
Miscellaneous.....	42,769.92	159,911.78	80,352.89	122,328.81
Totals.....	4,944,128.04	50,299,272.93	36,876,953.89	18,366,447.08

KENTUCKY UTILITIES COMPANY
SUMMARY OF UTILITY PLANT
NOVEMBER 30, 2003

UTILITY PLANT	NET BALANCE FIRST OF YEAR	ADDITIONS	RETIREMENTS	TRANSFER/ADJUSTMENT	NET ADDITIONS	BALANCE TO DATE
Plant In Service						
Intangibles.....	17,423,192.98	4,416,856.62	-	-	4,416,856.62	21,840,049.60
Steam Production.....	1,249,118,401.86	31,583,234.21	(6,357,749.83)	(73,952.34)	25,151,532.04	1,274,269,933.90
Hydro Production.....	10,626,165.04	140,903.03	-	2,143.99	143,047.02	10,769,212.06
Other Production.....	362,332,612.45	1,776,209.82	(1,776,033.64)	(5,915,902.65)	356,416,865.98	356,416,865.98
Transmission.....	451,607,350.80	27,724,370.04	(931,820.06)	933,000.00	27,725,549.98	479,332,900.78
Distribution.....	896,399,091.37	52,472,783.81	(4,098,880.17)	-	48,373,903.64	944,772,995.01
General.....	78,272,605.83	11,414,795.12	(232,258.40)	-	11,182,536.72	89,455,142.55
Transportation.....	23,749,238.51	-	-	-	-	23,749,238.51
Total Electric Plant In Service.....	3,089,528,658.84	129,529,152.65	(13,396,762.10)	(5,054,711.00)	111,077,679.55	3,200,606,338.39
Plant Purchased or Sold.....	-	(229,792.98)	-	131,272.98	-	(98,520.00)
Total Plant.....	3,089,528,658.84	129,299,359.67	(13,396,762.10)	(4,923,438.02)	-	3,200,507,818.39
Construction Work In Progress.....	191,233,221.88	170,748,241.39	-	-	-	361,981,463.27
Total Utility Plant at Original Cost.....	3,280,761,880.72	300,047,601.06	(13,396,762.10)	(4,923,438.02)	-	3,562,489,281.66

RESERVE FOR DEPRECIATION OF UTILITY	NET BALANCE FIRST OF YEAR	ACCRUAL	RETIREMENTS	COST OF REMOVAL	SAVAGE	OTHERS CREDITS	BALANCE TO DATE
Plant In Service							
Steam Production.....	794,854,592.77	32,175,491.57	(6,357,749.83)	(1,895,065.34)	61,336.05	(166,496.36)	818,672,108.86
Hydro Production.....	8,323,904.23	152,776.65	-	-	-	130.22	8,476,811.10
Other Production.....	50,312,904.75	11,069,538.18	(1,776,053.64)	-	-	(130.22)	59,606,259.07
Transmission.....	249,396,208.56	13,475,122.22	(931,820.06)	2,302,615.85	114,017.28	(1,460,518.36)	262,895,625.49
Distribution.....	371,679,812.59	26,642,878.92	(4,098,880.17)	2,227,786.37	55,326.80	(2,327,199.53)	394,179,724.98
General.....	28,370,592.95	6,279,376.71	(223,479.23)	(70,115.45)	-	-	34,356,374.98
Transportation.....	20,582,770.31	1,328,831.23	-	-	-	-	21,911,601.54
Total Reserve For Depreciation Of Utility Plant In Service.....	1,523,520,786.16	91,124,015.48	(13,387,982.93)	2,565,221.43	230,680.13	(3,954,214.25)	1,600,098,506.02
Retirement of Work in Progress.....	3,476,144.28	-	-	(7,291,590.97)	372,196.46	5,875,255.34	2,432,005.11
Subtotal.....	1,526,996,930.44	91,124,015.48	(13,387,982.93)	(4,726,369.54)	602,876.59	1,921,041.09	1,602,530,511.13
Intangibles.....	9,157,504.73	4,341,900.98	-	-	-	-	13,499,405.71
Leaseholds.....	503,517.72	34,183.00	(8,779.17)	-	-	-	528,921.55
Total Reserve For Depreciation and Amortization - Utility Plant In Service.....	1,536,657,952.89	95,500,099.46	(13,396,762.10)	(4,726,369.54)	602,876.59	1,921,041.09	1,616,558,838.39

Utility Plant at Original Cost Less
Reserve For Depreciation and Amortization.....
1,744,103,927.83

1,945,930,443.27

KENTUCKY UTILITIES COMPANY

Financial Reports

October 31, 2003

Prepared by Accounting and Financial Reporting

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
OCTOBER 31, 2003

	CURRENT MONTH		
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %
Electric Operating Revenues.....	72,911,927.78	70,172,767.50	2,739,160.28 3.90
Rate Refunds.....	(65,959.82)	1,243,157.00	(1,309,116.82) (105.31)
Total Operating Revenues.....	72,845,967.96	71,415,924.50	1,430,043.46 2.00
Operating Expenses			
Fuel.....	19,247,323.74	16,491,321.04	2,756,002.70 16.71
Power Purchased.....	11,700,429.67	14,738,719.08	(3,038,289.41) (20.61)
Other Operation Expenses.....	7,561,010.44	12,376,016.15	(4,815,005.71) (38.91)
Maintenance.....	2,834,595.90	5,876,735.18	(3,042,139.28) (51.77)
Depreciation.....	7,908,404.84	7,918,145.33	(9,740.49) (0.12)
Amortization Expense.....	375,837.57	290,985.90	84,851.67 29.16
Regulatory Credits.....	(116,374.02)	-	(116,374.02) -
Taxes			
Federal Income.....	-	-	-
State Income.....	-	-	-
Deferred Federal Income - Net.....	-	-	-
Deferred State Income - Net.....	-	-	-
Federal Income - Estimated.....	6,092,077.12	3,108,661.49	2,983,415.63 95.97
State Income - Estimated.....	1,746,395.43	891,149.63	855,245.80 95.97
Property and Other.....	1,420,038.43	1,185,563.29	234,475.14 19.78
Loss (Gain) from Disposition of Allowances.....	-	-	-
Accretion Expense.....	101,776.00	-	101,776.00 -
Total Operating Expenses.....	58,871,515.12	62,877,297.09	(4,005,781.97) (6.37)
Net Operating Income.....	13,974,452.84	8,538,627.41	5,435,825.43 63.66
Other Income Less Deductions			
Interest and Dividend Income.....	38,845.33	61,103.84	(22,258.51) (36.43)
Other Income Less Deductions.....	444,893.03	524,638.32	(79,745.29) (15.20)
AFUDC - Equity.....	185,882.88	14,863.94	171,018.94 -
Total Other Income Less Deductions.....	669,621.24	600,606.10	69,015.14 11.49
Income Before Interest Charges.....	14,644,074.08	9,139,233.51	5,504,840.57 60.23
Interest on Long Term Debt.....	1,613,925.31	1,942,629.79	(328,704.48) (16.93)
Amortization of Debt Expense - Net.....	83,009.25	100,466.11	(17,456.86) (17.38)
Other Interest Expenses.....	307,943.93	391,707.14	(83,763.21) (21.38)
AFUDC - Borrowed Funds.....	(19,553.07)	(4,043.25)	(15,509.82) 383.60
Total Interest Charges.....	1,985,325.42	2,430,759.79	(445,434.37) (18.32)
Net Inc Before Cumulative Effect of Acctg Chg.....	12,658,748.66	6,708,473.72	5,950,274.94 88.70
Cumulative Effect of Accounting Chg Net of Tax.....	-	-	-
Net Income.....	12,658,748.66	6,708,473.72	5,950,274.94 88.70
Preferred Dividend Requirements.....	188,000.00	188,000.00	-
Earnings Available for Common.....	12,470,748.66	6,520,473.72	5,950,274.94 91.26

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
OCTOBER 31, 2003

	YEAR TO DATE		
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %
Electric Operating Revenues.....	744,831,194.87	725,764,316.20	19,066,878.67 2.63
Rate Refunds.....	(14,402,445.07)	3,395,666.00	(17,798,111.07) (524.14)
Total Operating Revenues.....	730,428,749.80	729,159,982.20	1,268,767.60 0.17
Operating Expenses			
Fuel.....	220,511,381.94	212,509,798.56	8,001,583.38 3.77
Power Purchased.....	118,249,904.63	127,583,215.06	(9,333,310.43) (7.32)
Other Operation Expenses.....	120,470,081.43	121,527,216.45	(1,057,135.02) (0.87)
Maintenance.....	52,234,574.40	45,261,347.98	6,973,226.42 15.41
Depreciation.....	81,067,066.47	76,618,819.47	4,448,247.00 5.81
Amortization Expense.....	4,011,961.93	2,613,012.56	1,398,949.37 53.54
Regulatory Credits.....	(11,089,946.47)	-	(11,089,946.47) -
Taxes			
Federal Income.....	15,347,069.64	30,700,330.84	(15,353,261.20) (50.01)
State Income.....	6,810,281.34	8,697,246.57	(1,886,965.23) (21.70)
Deferred Federal Income - Net.....	12,655,948.79	(920,960.94)	13,576,909.73 -
Deferred State Income - Net.....	1,448,227.24	269,134.83	1,179,092.41 438.10
Federal Income - Estimated.....	6,092,077.12	3,108,661.49	2,983,415.63 95.97
State Income - Estimated.....	1,746,395.43	891,149.63	855,245.80 95.97
Property and Other.....	13,650,585.46	12,750,166.32	900,419.14 7.06
Loss (Gain) from Disposition of Utility Plant.....	(286,165.87)	(277,302.50)	(8,863.37) -
Loss (Gain) from Disposition of Allowances.....	1,017,759.50	1,017,759.50	- -
Accretion Expense.....	-	-	- -
Total Operating Expenses.....	643,937,202.98	641,331,836.32	2,605,366.66 0.41
Net Operating Income.....	86,491,546.82	87,828,145.88	(1,336,599.06) (1.52)
Other Income Less Deductions			
Interest and Dividend Income.....	323,612.81	536,679.66	(213,066.85) (39.70)
Other Income Less Deductions.....	6,130,003.19	8,818,605.74	(2,688,602.55) (30.49)
AFUDC - Equity.....	1,163,863.18	34,527.87	1,129,335.31 -
Total Other Income Less Deductions.....	7,617,479.18	9,389,813.27	(1,772,334.09) (18.88)
Income Before Interest Charges.....	94,109,026.00	97,217,959.15	(3,108,933.15) (3.20)
Interest on Long Term Debt.....	14,474,453.40	17,598,329.97	(3,123,876.57) (17.75)
Amortization of Debt Expense - Net.....	925,814.00	1,029,090.63	(103,276.63) (10.04)
Other Interest Expenses.....	3,908,433.70	3,733,925.21	174,508.49 4.67
AFUDC - Borrowed Funds.....	(96,469.26)	(25,041.16)	(71,428.10) 285.24
Total Interest Charges.....	19,212,231.84	22,336,304.65	(3,124,072.81) (13.99)
Net Inc Before Cumulative Effect of Acctg Chg.....	74,896,794.16	74,881,654.50	15,139.66 0.02
Cumulative Effect of Accounting Chg Net of Tax.....	5,919,827.00	-	5,919,827.00 -
Net Income.....	68,976,967.16	74,881,654.50	(5,904,687.34) (7.89)
Preferred Dividend Requirements.....	1,880,006.59	1,880,005.12	1.47 0.00
Earnings Available for Common.....	67,096,960.57	73,001,649.38	(5,904,688.81) (8.09)

KENTUCKY UTILITIES COMPANY
COMPARATIVE STATEMENT OF INCOME
OCTOBER 31, 2003

	YEAR ENDED CURRENT MONTH			
	THIS YEAR AMOUNT	LAST YEAR AMOUNT	INCREASE OR DECREASE AMOUNT %	
Electric Operating Revenues.....	891,805,186.44	863,367,692.54	28,437,493.90	3.29
Rate Refunds.....	(2,317,347.07)	3,801,486.00	(6,118,833.07)	(160.96)
Total Operating Revenues.....	889,487,839.37	867,169,178.54	22,318,660.83	2.57
Operating Expenses				
Fuel.....	258,118,220.46	250,640,055.99	7,478,164.47	2.98
Power Purchased.....	148,622,252.24	155,320,759.46	(6,698,507.22)	(4.31)
Other Operation Expenses.....	146,465,181.10	87,644,411.11	58,820,769.99	67.11
Maintenance.....	66,755,314.96	56,400,815.07	10,354,499.89	18.36
Depreciation.....	96,714,978.31	86,540,525.97	10,174,452.34	11.76
Amortization Expense.....	4,593,979.29	3,120,983.90	1,472,995.39	47.20
Regulatory Credits.....	(11,089,946.47)	-	(11,089,946.47)	-
Taxes				
Federal Income.....	23,165,407.69	43,465,233.54	(20,299,825.85)	(46.70)
State Income.....	8,605,894.13	10,832,505.53	(2,216,611.40)	(20.48)
Deferred Federal Income - Net.....	17,043,461.39	15,391,174.43	1,652,286.96	10.74
Deferred State Income - Net.....	2,726,422.42	4,977,552.61	(2,251,130.19)	(45.23)
Federal Income - Estimated.....	2,983,415.63	(677,635.03)	3,661,050.66	(540.27)
State Income - Estimated.....	855,245.80	(194,255.37)	1,049,501.17	(540.27)
Property and Other.....	15,883,639.93	13,223,754.77	2,659,885.16	20.11
Loss (Gain) from Disposition of Utility Plant.....	(286,165.87)	(277,302.50)	(8,863.37)	3.20
Loss (Gain) from Disposition of Allowances.....	1,017,759.50	-	1,017,759.50	-
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	782,175,060.51	726,398,579.48	55,776,481.03	7.68
Net Operating Income.....	107,312,778.86	140,770,599.06	(33,457,820.20)	(23.77)
Other Income Less Deductions				
Interest and Dividend Income.....	427,889.08	884,770.67	(456,881.59)	(51.64)
Other Income Less Deductions.....	7,012,330.38	11,079,979.38	(4,067,649.00)	(36.71)
AFUDC - Equity.....	1,216,182.52	51,362.53	1,164,819.99	2,267.84
Total Other Income Less Deductions.....	8,656,401.98	12,016,112.58	(3,359,710.60)	(27.96)
Income Before Interest Charges.....	115,969,180.84	152,786,711.64	(36,817,530.80)	(24.10)
Interest on Long Term Debt.....	16,889,125.33	24,694,389.79	(7,805,264.46)	(31.61)
Amortization of Debt Expense - Net.....	1,126,677.78	1,229,727.45	(103,049.67)	(8.38)
Other Interest Expenses.....	4,675,182.10	4,178,546.51	496,635.59	11.89
AFUDC - Borrowed Funds.....	(110,701.02)	(30,115.71)	(80,585.31)	267.59
Total Interest Charges.....	22,580,284.19	30,072,548.04	(7,492,263.85)	(24.91)
Net Inc Before Cumulative Effect of Acctg Chg.....	93,388,896.65	122,714,163.60	(29,325,266.95)	(23.90)
Cumulative Effect of Accounting Chg Net of Tax.....	5,919,827.00	-	5,919,827.00	-
Net Income.....	87,469,069.65	122,714,163.60	(35,245,093.95)	(28.72)
Preferred Dividend Requirements.....	2,256,008.25	2,256,006.87	1.38	0.00
Earnings Available for Common.....	85,213,061.40	120,458,156.73	(35,245,095.33)	(29.26)

KENTUCKY UTILITIES COMPANY
ANALYSIS OF RETAINED EARNINGS
OCTOBER 31, 2003

	Year to Date			Year Ended Current Month	
	Unappropriated Retained Earnings	Appropriated Retained Earnings	Total Retained Earnings	Total Retained Earnings	Undistributed Subsidiary Earnings
Retained Earnings and Undistributed Earnings					
Balance Beginning of Period.....	496,010,767.63	114,735.25	496,125,502.88	478,340,842.05	5,550,771.68
Net Income To Date.....	68,976,967.16		68,976,967.16	87,469,069.65	
Adjust for Equity in Subsidiary Earnings for Year -EE Inc.....	(3,256,305.32)		(3,256,305.32)	(3,587,745.32)	3,587,745.32
Dividends Rec'd Current Year -EE Inc.....	-		-	-	-
Preferred Stock Dividends.....	(1,880,006.59)		(1,880,006.59)	(2,256,008.25)	
Common Stock Dividends.....	-		-	-	
Balance End of Period.....	<u>559,851,422.88</u>	<u>114,735.25</u>	<u>559,966,158.13</u>	<u>559,966,158.13</u>	<u>9,138,517.00</u>
Combined Retained Earnings	12 MONTHS 10/31/03	12 MONTHS 10/31/02			
Retained Earnings Beginning of Period.....	483,891,613.73	393,933,457.00			
Add Net Income.....	87,469,069.65	122,714,163.60			
Subtotal.....	<u>571,360,683.38</u>	<u>516,647,620.60</u>			
Deduct					
Dividends on Preferred Stock.....	2,256,008.25	2,256,006.87			
Dividends on Common Stock.....	-	30,500,000.00			
Perferred Stock Redemption Exp and Other.....	-	-			
Retained Earnings End of Period.....	<u>569,104,675.13</u>	<u>483,891,613.73</u>			

KENTUCKY UTILITIES COMPANY
COMPARATIVE BALANCE SHEETS AS OF OCTOBER 31, 2003 AND 2002

	THIS YEAR	LAST YEAR	LIABILITIES AND OTHER CREDITS	THIS YEAR	LAST YEAR
ASSETS AND OTHER DEBITS					
Utility Plant			Capitalization		
Utility Plant at Original Cost	3,551,462,031.34	3,235,412,676.10	Common Stock	308,139,977.56	308,139,977.56
Less Reserves for Depreciation & Amortization	1,607,970,465.97	1,531,615,607.52	Common Stock Expense	(594,394.29)	(594,394.29)
Total	1,943,491,565.37	1,703,797,068.58	Paid-In Capital	15,000,000.00	15,000,000.00
Investments - At Cost			Other Comprehensive Income	(10,206,306.10)	-
Nonutility Property-Less Reserve	896,645.96	897,056.38	Retained Earnings	559,966,158.13	478,340,842.05
Investments in Subsidiary Companies	10,434,317.00	6,846,571.68	Unappropriated Undistributed Subsidiary Earnings	9,138,517.00	5,530,771.68
Investments in KU-R	3,000,000.00	3,000,000.00	Total Common Equity	881,443,952.30	806,437,197.00
Ohio Valley Electric Corporation	250,000.00	250,000.00	Preferred Stock	40,000,000.00	40,000,000.00
Other	548,053.13	837,899.66	First Mortgage Bonds	422,830,000.00	422,830,000.00
Special Funds	5,278,719.53	5,217,974.13	Other Long-Term Debt	-	-
Total	20,407,735.62	17,049,501.85	L/T Notes Payable to Associated Companies	175,000,000.00	-
Current and Accrued Assets			Long-Term Debt, Marked to Market	15,882,167.00	16,938,624.00
Cash	4,773,905.44	4,979,886.90	Total Long-Term Debt	613,712,167.00	439,768,624.00
Special Deposits	246,616.37	102,929.26	Total Capitalization	1,535,156,119.30	1,286,205,821.00
Temporary Cash Investments	-	-	Current and Accrued Liabilities		
Accounts Receivable-Less Reserve	1,563,779.20	542,908.00	Advances from Associated Companies	-	-
Notes Receivable from Assoc. Companies	-	-	Long-Term Debt Due in 1 Year	-	62,000,000.00
Notes Receivable from KU-R	28,059,959.00	28,159,506.00	Notes Payable	-	-
Accounts Receivable from Assoc Companies	10,896,888.32	13,797,747.51	Notes Payable to Associated Companies	92,430,541.95	87,689,649.91
Materials & Supplies-At Average Cost	-	-	Accounts Payable	50,977,812.61	44,577,693.05
Fuel	38,896,812.75	39,814,179.37	Accounts Payable to Associated Companies	26,295,745.17	30,468,699.47
Plant Materials & Operating Supplies	22,286,172.26	21,598,228.40	Customer Deposits	13,167,571.97	11,800,679.72
Stores Expense	5,123,947.74	4,613,415.67	Taxes Accrued	14,063,486.08	7,561,754.44
Allowance Inventory	63,922.18	85,741.78	Interest Accrued	4,574,535.04	5,680,547.44
Prepayments	2,009,487.34	1,945,977.76	Dividends Declared	376,001.65	376,000.00
Miscellaneous Current & Accrued Assets	482,778.20	1,489,120.71	Misc. Current & Accrued Liabilities	6,348,542.28	5,655,640.82
Total	114,404,268.80	117,129,641.36	Total	208,234,236.75	255,810,664.85
Deferred Debits and Other			Deferred Credits and Other		
Unamortized Debt Expense	4,809,870.17	4,829,276.79	Accumulated Deferred Income Taxes	325,260,086.79	315,670,269.73
Unamortized Loss on Bonds	8,774,425.07	9,604,864.48	Investment Tax Credit	6,299,060.00	8,974,312.00
Accumulated Deferred Income Taxes	64,722,816.16	75,669,056.13	Regulatory Liabilities	52,934,445.00	54,943,455.00
Deferred Regulatory Assets	73,002,411.03	68,145,611.84	Customer Advances for Construction	1,533,893.59	1,509,189.95
Other Deferred Debits	53,462,273.21	26,925,773.74	Asset Retirement Obligations	19,494,359.50	-
Total	204,771,795.64	185,174,582.98	Other Deferred Credits	28,572,304.80	14,374,878.42
Total Assets and Other Debits	2,283,075,365.43	2,023,150,794.77	Misc. Long-Term Liabilities	50,115,629.00	31,583,030.00
			Misc. Long-Term Liab. Due to Assoc. Co.	-	-
			Accum Provision for Post-Retirement Benefits	55,475,230.70	54,079,173.82
			Total	539,685,009.38	481,134,308.92
			Total Liabilities and Other Credits	2,283,075,365.43	2,023,150,794.77

KENTUCKY UTILITIES COMPANY
STATEMENT OF CAPITALIZATION AND SHORT-TERM DEBT
OCTOBER 31, 2003

	AUTHORIZED SHARES	ISSUED & OUTSTANDING SHARES	AMOUNT	PERCENT OF TOTAL CAPITAL & S/T DEBT	CAPITAL
Common Equity					
Common Stock - Without Par	80,000,000	37,817,878	308,139,977.56		
Common Stock Expense			(321,288.87)		
Preferred Stock Expense			(273,105.42)		
Paid-In Capital			15,000,000.00		
Other Comprehensive Income			(10,206,306.10)		
Retained Earnings			559,966,158.13		
Unappropriated Undistributed Subsidiary Earnings			9,138,517.00		
Total Common Equity			<u>881,443,952.30</u>	54.16	57.42
Preferred Stock, Cumulative	5,300,000				
4 3/4% Series		200,000	20,000,000.00		
6.53% Series		200,000	20,000,000.00		
Total Preferred Stock			<u>40,000,000.00</u>	2.46	2.60
Total Stockholder's Equity			<u>921,443,952.30</u>	56.62	60.02
Long-Term Debt					
FM Series P, 7.92%			53,000,000.00		
FM Series P, 8.55%			33,000,000.00		
FM Series R, 7.55%			50,000,000.00		
FM Series S, 5.99%			36,000,000.00		
PCB 9 DUE 12/01/23 5 3/4%			50,000,000.00		
PCB 10 DUE 11/01/24 Variable%			54,000,000.00		
PCB 11 DUE 5/1/23 Variable%			12,900,000.00		
PCB 12 DUE 2/1/32 Variable%			20,930,000.00		
PCB 13 DUE 2/1/32 Variable%			2,400,000.00		
PCB 14 DUE 2/1/32 Variable%			7,400,000.00		
PCB 15 DUE 2/1/32 Variable%			7,200,000.00		
PCB 16 DUE 10/1/32 Variable%			96,000,000.00		
Long-Term Debt Marked to Market			15,882,167.00		
Total Long-Term Debt			<u>438,712,167.00</u>	26.95	28.58
L.T Notes Payable to Associated Companies			<u>175,000,000.00</u>	10.75	11.40
Total Capitalization			<u>1,535,156,119.30</u>	94.32	100.00
Notes Payable to Associated Companies			<u>92,430,541.95</u>	5.68	
Total Capitalization and Short-Term Debt			<u>1,627,586,661.25</u>	100.00	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
OCTOBER 31, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
UTILITY PLANT		
At Original Cost.....	3,551,462,031.34	3,551,462,031.34
Reserves for Depreciation and Amortization.....		(1,607,970,465.97)
Accum Depreciation - Steam Power Generation.....	(815,774,963.11)	
Accum Depreciation - Hydro Power Generation.....	(8,462,990.71)	
Accum Depreciation - Other Power Generation.....	(58,603,161.46)	
Accum Depreciation - Transmission.....	(261,611,603.29)	
Accum Depreciation - Distribution.....	(391,932,289.26)	
Accum Depreciation - General.....	(33,886,532.98)	
Transportation.....	(21,792,988.39)	
Retirement - RWIP.....	(2,241,731.56)	
Amortization of Plant		
Limited - Term Plant.....	(13,664,205.21)	
INVESTMENTS - AT COST.....		20,407,735.62
Nonutility Property - less reserve (\$130,443.10).....	896,645.96	
Investments in Subsidiary Companies.....	10,434,317.00	
Investments in KU-R.....	3,000,000.00	
Ohio Valley Electric Corporation.....	250,000.00	
Other.....	548,053.13	
Special Funds.....	1,579.50	
OMU-Interest on Reserve, New.....	748,679.11	
OMU-R&I on Maintenance Reserve.....	644,771.11	
OMU-R&I on Additions and Replacements.....	120,000.00	
OMU-R&I on Operations.....	538,258.48	
OMU-R&I Interest on Purchase Power.....	140,000.00	
OMU-Purchase Power, Coal Reserve.....	3,085,431.33	
CASH.....		4,773,905.44
Cash Clearing.....	(17,514,569.87)	
Cash Accounts.....	22,288,475.31	
SPECIAL DEPOSITS.....		246,616.37
Special Deposits.....	246,616.37	
ACCOUNTS RECEIVABLE - LESS RESERVE.....		1,563,779.20
Working Funds.....	94,873.08	
Customers-Active.....	40,647,416.50	
Customer Accounts Receivable Sold to KU-R.....	(50,725,000.00)	
Wholesale Sales.....	4,539,385.32	
Transmission Sales.....	3,553,583.45	
Unbilled Revenues.....	981,000.00	
PC Purchase Program.....	188,707.85	
Pitcairn Receivable.....	289,063.23	
Unbilled Projects.....	21,785.05	
Damage Claims.....	123,676.16	
RAR Settlements.....	107,082.37	
Tax Refunds.....	290,786.46	
Insurance Claims.....	18,143.99	
Miscellaneous.....	1,865,279.93	
Uncollectible Accounts - Accrual.....	(1,423,854.00)	
Uncollectible Accounts - Charged Off.....	1,990,657.74	
Uncollectible Accounts - Recovery.....	(566,803.74)	
Uncollectible Accounts - Accrual Sold to KU-R.....	520,000.00	
Uncollectible Accounts - Other.....	(952,004.19)	
NOTES RECEIVABLE FROM KU-R.....		28,059,959.00
Notes Receivable form KU-R.....	28,059,959.00	
ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES.....		10,896,888.32
LG&E Energy Corp.....	10,877,797.84	
LG&E Energy Marketing Inc. (LEM)-Power Marketing.....	19,090.48	

**KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
OCTOBER 31, 2003**

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
FUEL.....		38,896,812.75
Coal 992,605 Tons @ \$35.67; MMBTU 24,108,468 @ 146.87¢.....	35,408,704.69	
Fuel Oil 3,634,850 Gallons @ 82.68¢.....	3,005,255.37	
Gas Pipeline 6,301 MCF @ \$76.63.....	482,852.69	
PLANT MATERIALS AND OPERATING SUPPLIES.....		22,286,172.26
Regular Materials and Supplies.....	22,210,795.63	
Limestone 13,335 Tons @ \$5.65.....	75,376.63	
STORES EXPENSE.....		5,123,947.74
Stores Expense Undistributed.....	5,123,947.74	
ALLOWANCE INVENTORY.....		63,922.18
Allowance Inventory.....	63,922.18	
PREPAYMENTS.....		2,009,487.34
Insurance.....	1,130,034.25	
Taxes.....	366,467.69	
Interest.....	312,036.46	
Company Owned Life Insurance.....	125,948.94	
Risk Management and Workers Compensation.....	75,000.00	
MISCELLANEOUS CURRENT ASSETS.....		482,778.20
Derivative Asset - Non-Hedging.....	36,743.20	
Derivative Asset - Hedging.....	446,035.00	
UNAMORTIZED DEBT EXPENSE.....		4,809,870.17
First Mortgage Bonds		
KU Series P 7.92%.....	148,963.48	
KU Series P 8.55%.....	286,695.52	
KU Series R 7.55%.....	392,422.53	
KU Series S 5.99%.....	82,890.18	
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	647,929.80	
KU Series 10, Variable%, Due 10/01/24.....	431,678.82	
KU Series 11, Variable%, Due 5/01/23.....	337,166.29	
KU Series 12, Variable%, Due 2/01/32.....	114,258.41	
KU Series 13, Variable%, Due 2/01/32.....	78,996.98	
KU Series 14, Variable%, Due 2/01/32.....	88,131.17	
KU Series 15, Variable%, Due 2/01/32.....	88,511.62	
KU Series 16, Variable%, Due 10/01/32.....	2,112,225.37	
UNAMORTIZED LOSS ON BONDS.....		8,774,425.07
Reacquired Debt.....	8,774,425.07	
ACCUMULATED DEFERRED INCOME TAXES.....		64,722,816.16
Federal.....	50,609,951.23	
State.....	14,112,864.93	
DEFERRED REGULATORY ASSET.....		73,002,411.03
VDT Expenses.....	28,409,555.66	
Asset Retirement Obligations.....	11,089,946.47	
FASB 109 - Deferred Taxes.....	32,075,687.00	
Pension FERC FAS 87 > Than Funding.....	935,276.87	
Other.....	491,945.03	
OTHER DEFERRED DEBITS.....		53,462,273.21
Long-Term Derivative Asset.....	15,916,585.00	
OMU Emission Allowance Inventory.....	8,345,578.35	
Other.....	29,200,109.86	
Total Assets and Other Debits.....	2,283,075,365.43	2,283,075,365.43

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
OCTOBER 31, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
COMMON EQUITY.....		881,443,952.30
Common Stock.....	308,139,977.56	
Common Stock Expense.....	(321,288.87)	
Preferred Stock Expense.....	(273,105.42)	
Paid-In Capital.....	15,000,000.00	
Other Comprehensive Income.....	(10,206,306.10)	
Retained Earnings.....	559,966,158.13	
Unappropriated Undistributed Subsidiary Earnings.....	9,138,517.00	
PREFERRED STOCK.....		40,000,000.00
Preferred Stock.....	40,000,000.00	
BONDS.....		422,830,000.00
First Mortgage Bonds		
KU Series P 7.92%.....	53,000,000.00	
KU Series P 8.55%.....	33,000,000.00	
KU Series R 7.55%.....	50,000,000.00	
KU Series S 5.99%.....	36,000,000.00	
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	50,000,000.00	
KU Series 10, Variable%, Due 10/01/24.....	54,000,000.00	
KU Series 11, Variable%, Due 05/01/23.....	12,900,000.00	
KU Series 12, Variable%, Due 2/01/32.....	20,930,000.00	
KU Series 13, Variable%, Due 2/01/32.....	2,400,000.00	
KU Series 14, Variable%, Due 2/01/32.....	7,400,000.00	
KU Series 15, Variable%, Due 2/01/32.....	7,200,000.00	
KU Series 16, Variable%, Due 10/01/32.....	96,000,000.00	
LT NOTES PAYABLE TO ASSOCIATED COMPANIES.....	175,000,000.00	175,000,000.00
LONG-TERM DEBT MARKED TO MARKET.....		15,882,167.00
Long-term Debt Marked to Market.....	15,882,167.00	
NOTES PAYABLE TO ASSOCIATED COMPANIES.....	92,430,541.95	92,430,541.95
ACCOUNTS PAYABLE.....		50,977,812.61
Regular.....	46,347,659.37	
Salaries and Wages Accrued.....	2,068,108.77	
Employee Withholdings Payable.....	16,628.47	
Tax Collections - Payable.....	2,545,416.00	
ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES.....		26,295,745.17
LG&E Energy Corp.....	26,295,745.17	
CUSTOMERS' DEPOSITS.....		13,167,571.97
Customers' Deposits.....	13,167,571.97	
TAXES ACCRUED.....		14,063,486.08
Taxes Accrued.....	14,063,486.08	
INTEREST ACCRUED.....		4,574,535.04
Interest on Long-Term Debt		
First Mortgage Bonds		
KU Series P 7.92%.....	1,923,900.00	
KU Series P 8.55%.....	1,293,187.50	
KU Series R 7.55%.....	1,572,916.71	
KU Series S 5.99%.....	628,950.00	

KENTUCKY UTILITIES COMPANY
TRIAL BALANCE - GENERAL LEDGER
OCTOBER 31, 2003

<u>Account - Subsidiary Account</u>	<u>Balance Subsidiary Account</u>	<u>Balance as Shown On Balance Sheet</u>
INTEREST ACCRUED (Continued)		
Pollution Control Bonds		
KU Series 9, 5 3/4%, Due 12/01/23.....	1,197,916.71	
KU Series 10, Variable%, Due 10/01/24.....	50,992.08	
KU Series 11, Variable%, Due 05/01/23.....	680.79	
KU Series 12, Variable%, Due 2/01/32.....	1,238.60	
KU Series 13, Variable%, Due 2/01/32.....	142.03	
KU Series 14, Variable%, Due 2/01/32.....	437.95	
KU Series 15, Variable%, Due 2/01/32.....	426.09	
KU Series 16, Variable%, Due 10/01/32.....	23,466.66	
Other		
Interest Rate Swaps.....	(3,490,601.25)	
Customer Deposits.....	541,193.65	
Fidelia.....	829,687.52	
DIVIDENDS DECLARED.....		376,001.65
Preferred Stock.....	376,001.65	
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES.....		6,348,542.28
Vacation Pay Accrued.....	4,035,726.30	
Revenue Subject to Refund.....	(1,113,130.00)	
Escheated Deposits.....	117,308.02	
Franchise Fee Payable.....	3,183,308.94	
Derivative Liabilities - Non-Hedging.....	71,224.68	
Derivative Liabilities - Hedging.....	46,466.00	
Other.....	7,638.34	
ACCUMULATED DEFERRED INCOME TAXES.....		325,260,086.79
Federal.....	260,748,461.28	
State.....	64,511,625.51	
INVESTMENT TAX CREDIT.....		6,299,060.00
Job Development Credit.....	6,299,060.00	
REGULATORY LIABILITIES.....		52,934,445.00
Asset Retirement Obligations.....	909,900.00	
Deferred Taxes - FAS 109.....	52,024,545.00	
CUSTOMERS' ADVANCES FOR CONSTRUCTION.....		1,533,893.59
Line Extensions.....	684,562.14	
Other.....	849,331.45	
ASSET RETIREMENT OBLIGATIONS.....	19,494,359.50	19,494,359.50
OTHER DEFERRED CREDITS.....		28,572,304.80
Other Deferred Credits.....	11,310,193.38	
Clearing Accounts Transferred from Other Deferred Debits.....	17,262,111.42	
MISCELLANEOUS LONG-TERM LIABILITIES.....		50,115,629.00
Pension Payable.....	41,519,546.68	
Workers' Compensation.....	3,523,082.32	
Post Employment Benefits - FAS 112.....	5,073,000.00	
ACCUMULATED PROVISION FOR BENEFITS.....		55,475,230.70
Post Retirement Benefits - FAS 106.....	55,475,230.70	
Total Liabilities and Other Credits.....	<u>2,283,075,365.43</u>	<u>2,283,075,365.43</u>

KENTUCKY UTILITIES COMPANY
STATEMENT OF CASH FLOWS
OCTOBER 31, 2003

	Year to Date	
	2003	2002
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income.....	68,976,967.16	74,881,654.50
Items not requiring cash currently:		
Depreciation and amortization.....	85,079,028.40	79,231,832.03
Deferred income taxes - net.....	10,447,917.65	(2,179,855.85)
Investment tax credit - net.....	(2,200,790.00)	(2,480,310.00)
Other.....	26,588,114.57	20,261,726.20
(Increase) decrease in certain net current assets:		
Accounts receivable.....	6,040,317.95	(219,640.93)
Materials and supplies.....	6,190,728.51	3,543,581.03
Accounts payable.....	(18,100,106.37)	(10,102,178.94)
Accrued taxes.....	9,119,358.04	(12,953,556.87)
Accrued interest.....	1,947,829.69	12,995.26
Prepayments and other.....	5,105,444.02	2,771,485.29
Other.....	7,052,529.95	(2,837,785.64)
Net cash provided from operating activities.....	206,247,339.57	149,929,946.08
CASH FLOWS FROM INVESTING ACTIVITIES		
Construction expenditures.....	(287,754,685.10)	(181,368,386.20)
Long term investment in securities.....	(3,049,445.09)	-
Net cash used for investing activities.....	(290,804,130.19)	(181,368,386.20)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short-term borrowings from parent company.....	(27,059,107.96)	39,900,000.00
Long-term borrowings from parent company.....	175,000,000.00	-
Issuance of long-term debt.....	(62,511.12)	128,948,502.28
Retirement of long-term debt.....	(62,000,000.00)	(133,930,000.00)
Payment of dividends.....	(1,692,004.94)	(1,692,005.12)
Net cash used for financing activities.....	84,186,375.98	33,226,497.16
NET INCREASE (DECREASE) IN CASH AND TEMP. CASH INVESTMENTS.....	(370,414.64)	1,788,057.04
CASH AND TEMPORARY CASH INVESTMENTS AT BEGINNING OF PERIOD.....	5,390,936.45	3,294,759.12
CASH AND TEMPORARY CASH INVESTMENTS AT END OF PERIOD.....	5,020,521.81	5,082,816.16

KENTUCKY UTILITIES COMPANY
ANALYSIS OF INTEREST CHARGES
OCTOBER 31, 2003

	CURRENT MONTH		YEAR TO DATE		YEAR ENDED CURRENT MONTH	
	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Interest On Long-Term Debt						
First Mortgage Bonds						
Series P 7.92%	349,800.00	349,800.00	3,498,000.00	3,498,000.00	4,197,600.00	4,197,600.00
Series P 8.53%	235,125.00	235,125.00	2,351,250.00	2,351,250.00	2,821,500.00	2,821,500.00
Series Q 6.92%	-	326,533.33	1,795,933.35	3,265,333.50	3,918,400.16	3,918,400.16
Series R 7.55%	314,583.34	314,583.33	3,145,833.40	3,145,833.32	3,774,999.98	3,774,999.98
Series S 5.99%	179,700.00	179,700.00	1,797,000.00	1,797,000.00	2,156,400.00	2,156,400.00
Loan Agreement - Poil Control Bonds						
Series JB (6.25%)	-	-	-	628,626.85	-	846,647.67
Series 2B (6.25%)	-	-	-	72,083.33	-	97,083.33
Series 3B (6.25%)	-	-	-	216,250.00	-	291,250.00
Series 4B (6.25%)	-	-	-	222,257.03	-	299,340.37
Series 8 (7.45%)	-	596,000.00	-	5,960,000.00	(41,825.48)	7,152,000.00
Series 9 (5.34%)	239,583.34	239,583.33	2,395,833.40	2,395,833.32	2,875,000.06	2,874,999.98
Series 10 (VARIABLE%)	50,981.92	88,767.12	509,286.72	731,293.27	639,996.31	892,627.55
Series 11 (VARIABLE%)	10,033.33	16,340.00	111,629.26	162,432.50	143,485.09	205,468.33
Series 12 (VARIABLE%)	18,699.37	27,533.05	200,388.99	144,388.35	253,402.10	144,388.35
Series 13 (VARIABLE%)	2,144.22	3,159.45	22,978.20	16,556.72	29,057.10	16,556.72
Series 14 (VARIABLE%)	6,611.34	9,741.64	70,849.45	51,049.88	89,592.74	51,049.88
Series 15 (VARIABLE%)	6,432.66	9,478.36	68,934.58	49,670.16	49,670.16	49,670.16
Series 16 (VARIABLE%)	171,570.67	110,586.67	885,737.59	110,586.67	1,136,270.92	110,586.67
Interest Rate Swaps	(682,381.55)	(564,321.49)	(6,715,362.06)	(6,031,173.93)	(7,985,470.39)	(7,101,176.36)
Marked to Market	-	-	1,231,473.00	(1,188,941.00)	1,158,258.00	1,894,997.00
Fidelia	711,041.67	-	3,104,687.52	-	3,104,687.52	-
Total	1,613,925.31	1,942,629.79	14,474,453.40	17,598,329.97	16,889,125.33	24,694,389.79
Amortization of Debt Expense - Net						
Amortization of Debt Expense	22,152.25	26,252.69	243,802.59	295,429.48	296,238.37	351,121.48
Amort. of Loss on reacquired Debt	60,857.00	74,213.42	682,011.41	733,661.15	830,439.41	878,605.97
Total	83,009.25	100,466.11	925,814.00	1,029,090.63	1,126,677.78	1,229,727.45
Other Interest Charges						
Note Payable	-	-	-	-	-	-
Customers' Deposits	64,948.69	53,480.57	556,021.78	492,551.24	667,831.50	595,600.22
Deferred Compensation	-	-	18,737.62	19,226.96	25,575.26	21,918.93
Interest on Debt to Associated Companies	71,848.77	108,938.09	1,079,019.72	844,677.70	1,310,644.60	925,653.17
Other Interest Expense	156,018.26	156,435.00	1,560,182.60	1,567,378.12	1,873,052.86	1,852,638.74
Intercompany Interest	-	-	-	-	-	-
Federal IRAR Interest Reserve	-	-	-	-	-	-
AFUDC Borrowed Funds	(19,553.07)	(4,043.25)	(96,469.26)	(25,041.16)	(110,701.02)	(30,115.71)
Interest Costs from A/R Securitization	15,128.21	72,853.48	694,471.98	810,091.19	798,077.88	782,735.45
Total	288,390.86	387,663.89	3,811,964.44	3,708,884.05	4,564,481.08	4,148,430.80
Total Interest	1,985,325.42	2,430,759.79	19,212,231.84	22,336,304.65	22,580,284.19	30,072,548.04

KENTUCKY UTILITIES COMPANY
ANALYSIS OF TAXES CHARGED
OCTOBER 31, 2003

Kind of Taxes	Current Month		Year To Date	
	This Year	Last Year	This Year	Last Year
Taxes Charged to Accounts 408.1 and 409.1				
Property Taxes.....	790,833.33	749,166.67	7,908,333.30	7,492,160.28
Unemployment.....	37,844.10	13,579.86	370,011.73	203,597.59
Federal Old Age and Survivors Insurance.....	406,877.16	326,202.09	3,980,881.34	3,983,010.12
Public Service Commission Fee.....	183,233.84	95,364.67	1,378,859.09	1,102,760.70
Federal Income.....	6,092,077.12	3,108,661.49	21,439,146.76	33,808,992.33
State Income.....	1,746,395.43	891,149.63	8,556,676.77	9,588,396.20
Miscellaneous.....	1,250.00	1,250.00	12,500.00	(31,362.37)
Total Charged to Operating Expense.....	9,258,510.98	5,185,374.41	43,646,408.99	56,147,554.85
Taxes Charged to Other Accounts.....	458,744.59	323,173.39	2,301,199.43	1,718,609.22
Taxes Accrued on Intercompany Accounts.....	(129,143.99)	(121,031.01)	(1,315,242.81)	(1,286,721.01)
Total Taxes Charged.....	9,588,111.58	5,387,516.79	44,632,365.61	56,579,443.06

ANALYSIS OF TAXES ACCRUED - ACCOUNT 236

Kind of Taxes	Taxes Accrued	Accruals	Payments	Taxes Accrued
	At Beginning Of Year	To Date This Year	To Date This Year	At End Of Month
Property Taxes.....	388,832.83	7,895,416.73	7,188,612.90	1,095,636.66
Unemployment.....	51,248.65	291,799.36	113,396.25	229,651.76
Federal Old Age and Survivors.....	424,348.23	3,958,950.89	3,862,054.38	521,244.74
Public Service Commission Fee.....	-	988,083.77	988,083.77	-
Federal Income.....	(1,011,751.50)	21,336,186.20	13,558,254.00	6,766,180.70
State Income.....	4,771,857.94	8,534,926.76	8,102,185.00	5,204,599.70
Kentucky Sales and Use Tax.....	276,821.97	1,503,945.86	1,620,257.17	160,510.66
Miscellaneous.....	42,769.92	123,056.04	80,164.10	85,661.86
Totals.....	4,944,128.04	44,632,365.61	35,513,007.57	14,063,486.08

KENTUCKY UTILITIES COMPANY
SUMMARY OF UTILITY PLANT
OCTOBER 31, 2003

UTILITY PLANT	NET BALANCE FIRST OF YEAR	ADDITIONS	RETIREMENTS	TRANSFER/ADJUSTMENT	NET ADDITIONS	BALANCE TO DATE
Plant In Service						
Intangibles.....	17,423,192.98	4,416,856.62	-	-	4,416,856.62	21,840,049.60
Steam Production.....	1,249,118,401.86	31,499,532.05	(6,357,749.83)	(73,952.34)	25,067,829.88	1,274,186,231.74
Hydro Production.....	10,626,165.04	140,903.03	-	2,143.99	143,047.02	10,769,212.06
Other Production.....	362,332,612.45	1,776,509.82	(1,776,053.64)	(5,915,902.65)	(5,915,746.47)	356,416,865.98
Transmission.....	451,607,350.80	23,733,802.51	(931,820.06)	933,000.00	23,734,982.45	475,342,333.25
Distribution.....	896,399,091.37	49,184,767.65	(4,093,546.97)	-	45,091,220.68	941,490,312.05
General.....	78,272,605.83	11,428,161.62	(232,258.40)	-	11,195,903.22	89,468,509.05
Transportation.....	23,749,238.51	-	-	-	-	23,749,238.51
Total Electric Plant In Service.....	3,089,528,658.84	122,180,233.30	(13,391,428.90)	(5,054,711.00)	103,734,093.40	3,193,262,752.24
Plant Purchased or Sold.....	-	(229,792.98)	-	131,272.98	-	(98,520.00)
Total Plant.....	3,089,528,658.84	121,950,440.32	(13,391,428.90)	(4,923,438.02)	-	3,193,164,232.24
Construction Work In Progress.....	191,233,221.88	167,064,577.22	-	-	-	358,297,799.10
Total Utility Plant at Original Cost.....	3,280,761,880.72	289,015,017.54	(13,391,428.90)	(4,923,438.02)	-	3,551,462,031.34
RESERVE FOR DEPRECIATION OF UTILITY						
Plant In Service						
Steam Production.....	794,854,592.77	29,278,345.82	(6,357,749.83)	(1,895,161.70)	61,336.05	815,774,963.11
Hydro Production.....	8,323,904.23	138,956.26	-	-	-	8,462,990.71
Other Production.....	50,312,904.75	10,066,440.57	(1,776,053.64)	-	-	58,603,161.46
Transmission.....	249,396,208.56	12,191,100.02	(931,820.06)	1,619,071.49	114,017.28	261,611,603.29
Distribution.....	371,679,812.59	24,242,843.81	(4,093,546.97)	(126,554.39)	55,326.80	391,932,289.26
General.....	28,370,592.95	5,809,534.71	(223,479.23)	(70,115.45)	-	33,886,532.98
Transportation.....	20,582,770.31	1,210,218.08	-	-	-	21,792,988.39
Total Reserve For Depreciation Of Utility Plant In Service.....	1,523,520,786.16	82,937,439.27	(13,382,649.73)	(472,760.05)	230,680.13	1,592,064,529.20
Retirement of Work in Progress.....	3,476,144.28	-	-	(6,937,455.45)	153,010.09	2,241,731.56
Subtotal.....	1,526,996,930.44	82,937,439.27	(13,382,649.73)	(7,410,215.50)	383,690.22	1,594,306,260.76
Intangibles.....	9,157,504.73	3,979,641.45	-	-	-	13,137,146.18
Leaseholds.....	503,517.72	32,320.48	(8,779.17)	-	-	527,059.03
Total Reserve For Depreciation and Amortization - Utility Plant In Service.....	1,536,657,952.89	86,949,401.20	(13,391,428.90)	(7,410,215.50)	383,690.22	1,607,970,465.97
Utility Plant at Original Cost Less Reserve For Depreciation and Amortization.....	1,744,103,927.83	-	-	-	-	1,943,491,565.37

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 45

Responding Witness: Michael S. Beer

- Q-45. List all present or proposed research efforts dealing with the pricing of electricity and the current status of such efforts.
- A-45. The Company does not ordinarily conduct original research on electricity prices (i.e. retail rates). However, the Company does subscribe to a number of industry publications which report on retail electric prices (primarily in the form of survey data). The Company expects to continue to subscribe to the same or similar publications in the future.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 46

Responding Witnesses: S. Bradford Rives/Paula H. Pottinger, Ph.D.

- Q-46. Provide a schedule reflecting the salaries and other compensation of each executive officer for the test year and 2 preceding calendar years. Include the percentage annual increase and the effective date of each increase, the job title, duty and responsibility of each officer, the number of employees who report to each executive officer, and to whom each executive officer reports. Also, for employees elected to executive officer status during the test year, provide the salaries, for the test year, for those persons whom they replaced.
- A-46. A schedule of salaries and other compensation for all executive officers for the test year and the two preceding calendar years is attached. This information is provided in a manner similar to the LG&E Summary Compensation Tables filed as part of the Louisville Gas and Electric Company Proxy Statement. Certain information is being filed under seal pursuant to petition for confidential treatment. Only a portion of each officers' base salary is charged to KU's operating income and therefore included in the test period.

CONFIDENTIAL INFORMATION REDACTED

Question No. 46

Information for period ending 9/30/03

<i>Name</i>	<i>Base Compensation</i>	<i>Short-Term Bonus</i>	<i>Long-Term Bonus (2)</i>	<i>Other Compensation (1)</i>
Victor A. Staffieri				
John R. McCall				
Richard Aitken-Davies				
Paul W. Thompson				
S. Bradford Rives				
Daniel K. Arbough				
Michael S. Beer				
D. Ralph Bowling				
John Gallagher				
Martyn Gailus				
Bruce D. Hamilton				
Robert E. Henriques				
Chris Hermann				
R.W. "Chip" Keeling				
Paula H. Pottinger				
George R. Siemens				
A. Roger Smith				
David A. Vogel				
John N. Voyles Jr.				
Wendy C. Welsh				

Notes:

1. Other compensation reported includes attributed tax payments, employer contributions to 401(K) plan, nonqualified thrift plan, employer paid life insurance premiums, vacation sellback payments, and retention payments. Consistent with SEC Proxy annual compensation reporting guidelines, income from tax preparation, financial planning, automobile useage, company fitness compensation, spousal and other taxable travel, club dues, cost of living adjustments, and housing allowances is reported if the total exceeds 10% of base and short-term bonuses. Payments from the exercise of stock options are included on a supplemental schedule.

2. No restricted stock awards were granted, no securities underlying options or stock appreciation rights were given, and no payouts under the Company's Long-Term Plans were made during the test year.

CONFIDENTIAL INFORMATION REDACTED

Question No. 46

Information for Calendar year 2002

<i>Name</i>	<i>Base Compensation</i>	<i>Short-Term Bonus</i>	<i>Long-Term Bonus</i>	<i>Other Compensation (1)</i>
Victor A. Staffieri	\$ 630,001	\$ 650,101	\$ 1,483,377	\$ 2,458,017
John R. McCall	\$ 363,975	\$ 251,543	\$ 401,580	\$ 1,535,313
Richard Aitken-Davies	\$ 273,336	\$ 111,049	\$ -	\$ 381,038
Paul W. Thompson	\$ 262,497	\$ 147,944	\$ 290,000	\$ 448,592
S. Bradford Rives	\$ 280,019	\$ 180,145	\$ 204,450	\$ 493,107
Daniel K. Arbough				
Michael S. Beer				
D. Ralph Bowling				
John Gallagher				
Martyn Gallus				
Bruce D. Hamilton				
Robert E. Henriques				
Chris Hermann				
R.W. "Chip" Keeling				
Paula H. Pottinger				
George R. Siemens				
A. Roger Smith				
David A. Vogel				
Wendy C. Welsh				
Frederick Newton				

Notes:

1. Other compensation reported includes attributed tax payments, employer contributions to 401(K) plan, nonqualified thrift plan, employer paid life insurance premiums, vacation sellback payments, and retention payments. Other Compensation does not include payments from the exercise of stock options that were made during 2002 as a result of the acquisition of Powergen by E.ON. Consistent with SEC Proxy annual compensation reporting guidelines, income from tax preparation, financial planning, automobile usage, company fitness compensation, spousal and other taxable travel, club dues, cost of living adjustments, and housing allowances is reported if the total exceeds 10% of base and short-term bonuses.

CONFIDENTIAL INFORMATION REDACTED

Question No. 46

Information for Calendar year 2001

<i>Name</i>	<i>Base Compensation</i>	<i>Short-Term Bonus</i>	<i>Long-Term Bonus</i>	<i>Other Compensation (1)</i>
Victor A. Staffieri	\$ 555,769	\$ 529,330	\$ -	\$ 1,857,407
John R. McCall	\$ 338,365	\$ 242,104	\$ -	\$ 472,525
Richard Aitken-Davies				
Paul W. Thompson	\$ 245,193	\$ 142,650	\$ -	\$ 446,122
S. Bradford Rives	\$ 235,000	\$ 131,342	\$ -	\$ 396,930
Daniel K. Arbough				
Michael S. Beer				
D. Ralph Bowling				
John Gallagher				
Martyn Gallus				
Bruce D. Hamilton				
Robert E. Henriques				
Chris Hermann				
R.W. "Chip" Keeling				
Paula H. Pottinger				
George R. Siemens				
A. Roger Smith				
David A. Vogel				
Wendy C. Welsh				
Frederick J. Newton				
Roger W. Hale				
Deborah D. Dewey				
James Ellington				
Foster Duncan				
Gary Blake				
Michael Robinson				
George Bassinger				
Don Santa				
Rebecca Farrar				
Charles Markel				
Wayne Lucas				
Robert Hewett				

Notes:

1. Other compensation reported includes attributed tax payments, employer contributions to 401(K) plan, nonqualified thrift plan, employer paid life insurance premiums, vacation sellback payments, and retention payments. Consistent with SEC Proxy annual compensation reporting guidelines, income from tax preparation, financial planning, automobile useage, company fitness compensation, spousal and other taxable travel, club dues, cost of living adjustments, and housing allowances is reported if the total exceeds 10% of base and short-term bonuses. Payments from the exercise of stock options are included on a supplemental schedule.

Question No. 46

Supplemental Information--Payments From The Exercise of Stock Options

<i>Name</i>	<i>Test Year Ending 9/30/03</i>	<i>Calendar Year Ending 12/31/02</i>	<i>Calendar Year Ending 12/31/01</i>
Victor A. Staffieri			
John R. McCall			
Richard Aitken-Davies			
Paul W. Thompson			
S. Bradford Rives			
Daniel K. Arbough			
Michael S. Beer			
D. Ralph Bowling			
John Gallagher			
Martyn Gallus			
Bruce D. Hamilton			
Robert E. Henriques			
Chris Hermann			
R.W. "Chip" Keeling			
Paula H. Pottinger			
George R. Siemens			
A. Roger Smith			
David A. Vogel			
John N. Voyles Jr.			
Wendy C. Welsh			
Frederick J. Newton			
Roger W. Hale			
Deborah D. Dewey			
James Ellington			
Foster Duncan			
Gary Blake			
Michael Robinson			
George Bassinger			
Don Santa			
Rebecca Farrar			
Charles Markel			
Wayne Lucas			
Robert Hewett			

Test Year (10/1/2002 - 9/30/2003)		Annual Increase %	Effective Date of Increase	Job Title	Duty and Responsibility	Number of Direct Reports	Reports To	Salary for Whom Officer Replaced
Ailken-Davies			01/01/2003	Chief Financial Officer	Provide overall direction and leadership for the financial operations of the Company including the development and implementation of financial strategy, policies and plans, financial controls, preparation and interpretation of financial reports and arrangements for the safeguarding of business assets. Provide direction to the Internal Audit and Supply Chain functions. Serve as the key interface between LG&E Energy and Powergen and E.ON to develop and maintain strong working relationships with senior finance personnel.	3	Chief Executive Officer	n/a
McCall			12/23/2002	EVP General Counsel and Corporate Secretary	Serve as a member of senior executive management and participate in decisions regarding all major issues impacting the Company. Serve as designated back-up for CEO when absent. Provide legal counsel and guidance in the ordinary and special activities of LG&E Energy to ensure maximum protection of its legal rights and to maintain its operations within the limits prescribed by domestic and international law. Also oversee the Regulatory, Environmental, External Affairs, Legal, Communications and Human Resource functions. Serve as the key interface between LG&E Energy and Powergen and E.ON to develop and maintain strong working relationships with senior personnel.	6	Chief Executive Officer	n/a
Rives			12/23/2002	SVP Finance and Controller	Direct and oversee the financial operations of the Company to include strategic planning, treasury, corporate finance, corporate tax, accounting and reporting, budgeting, controlling, risk management and payroll. Plan, develop, implement and administer the corporate strategic and financial plan. Also develop, implement and administer financial controls and analysis, and establish policy within general guidelines to assure that the policies are in accordance with generally accepted accounting principles (GAAP), tax regulations and, existing federal, state and local laws. Serve as a key interface between LG&E Energy and Powergen and E.ON to develop and maintain strong working relationships with senior finance personnel.	7	Chief Financial Officer	n/a
			09/15/2003	Chief Financial Officer	Provide overall direction and leadership for all financial operations of the Company including the development and implementation of financial strategy, policies and plans, financial controls, preparation and interpretation of financial reports and arrangements for the safeguarding of business assets. Serve as the key interface between LG&E Energy and Powergen and E.ON to develop and maintain strong working relationships with senior finance personnel.	8	Chief Executive Officer	
Staffieri			12/23/2002	Chief Executive Officer	Lead the LG&E Energy organization to establish business objectives, policies, and strategic plans to implement world-class energy practices and provide reliable, low-cost energy services and superior customer satisfaction. Ensure effective implementation and execution of policies and plans to direct company growth and to achieve both long-range and short-range objectives to include expansion of the U.S. energy business through future mergers and acquisitions. Interface on a regular basis with E.ON leadership to ensure LG&E Energy's perspective and impact is considered.	6	Chief Executive Officer - E.ON AG	n/a
Thompson			12/23/2002	SVP Energy Services	In conjunction with other members of the executive team, establish policies and strategies for the corporation's energy business. Lead the vision and strategy development for the Generation, Energy Marketing, Fuels and Transmission businesses. Lead the optimization of the corporation's energy-related integrated gross margin.	8	Chief Executive Officer	n/a
Beer			12/23/2002	VP Rates and Regulatory	Develop and implement the regulatory strategy of the Company, and direct, plan and manage the Company's rates and regulatory function, which includes maintaining compliance with applicable statutes and regulations at the federal and the state level, and maximizing the Company's recovery of costs under the Fuel Adjustment Clause, the Environmental Cost Recovery Clause, and the Earnings Sharing Mechanism.	1	EVP General Counsel & Corp Secretary	n/a

Test Year (10/1/2002 - 9/30/2003)		Annual Increase %	Effective Date of Increase	Job Title	Duty and Responsibility	Number of Direct Reports	Reports To	Salary for Whom Officer Replaced
Bowling			12/23/2002	VP Power Operations	Manage the assets and operations of the Western Kentucky Energy's (WKE) generation fleet to meet contractual obligations and maximize off-system earnings opportunities. Plan and direct the operation, service planning, delivery, maintenance, environmental compliance and general administration of WKE facilities to achieve efficient and reliable generation of electricity.	6	SVP Energy Marketing	n/a
Gallus			12/23/2002	SVP Energy Marketing	Establish the strategic direction and management of the energy marketing, fuel procurement and trading activities for LG&E Energy. Also directs the optimization of the corporation's energy-related integrated gross margin.	6	SVP Energy Services	n/a
Gallagher			01/01/2003	Director, Value Delivery	Implement processes and methodologies which support the continuous improvement efforts of the Value Delivery initiatives.	0	Chief Executive Officer	n/a
Hamilton			12/23/2002	VP Independent Power Operations	Lead the Company's independent power generation businesses.	6	SVP Project Engineering	n/a
Hermann			12/23/2002	SVP Energy Delivery	Lead the Company's Distribution Operations and Retail Businesses with responsibility for strategic and operational management of gas and electric distribution, retail, metering and retail operations. Ensure proper oversight of the Company's investment in the Argentine gas distribution business. Oversee the Operating Services department.	8	Chief Executive Officer	n/a
Keeling			12/23/2002	VP Communications	Lead the development, delivery and management of internal and external communications, community and media relations and brand management for the Company. Lead the brand management, image and advertising for the Company. Lead and provide recommendations on the strategic positioning of the Company with all stakeholders. Responsible for the corporate foundation. Serve as the key interface between LG&E Energy and Powergen and E.ON to develop and maintain strong working relationships with senior communications personnel. □ □	2	EVP General Counsel & Corp Sec	n/a
Pottinger			05/26/2003	VP Human Resources	Lead the Company's human resources function to provide effective, innovative and practical human resources strategies, policies and programs that serve the needs of management and employees, and facilitate bottom-line results to accomplish corporate objectives. Responsible for the full range of human resources activity, including participation in executive decision-making and advising the CEO and other Company executives on all matters pertaining to human resources. Ensure human resources policies and programs are developed, implemented and coordinated to comply with all legal regulations and ethical obligations in the areas of employment practice, health and safety, benefits, compensation and labor relations and to achieve best practices in the function (e.g. improved productivity, increased efficiency, "employer of choice" practices). Serve as the key interface between LG&E Energy and E.ON to develop and maintain strong working relationships with senior human resources personnel.	4	EVP General Counsel & Corp Sec	n/a
Siemens			12/23/2002	VP External Affairs	Represent the Company in legislative, regulatory and executive regulatory matters before federal, state and local governments by providing policy direction. Develop and coordinate operating unit relationships with government entities and their constituency groups to ensure consistency and uniformity on all matters affecting the Company's interests.	1	EVP General Counsel & Corp Sec	n/a
Smith			01/01/2003	SVP Project Engineering	Direct the completion of capital expenditure engineering projects to deliver results as indicated in their business case and according to quality, safety and environmental standards. Direct and lead LG&E's non-Kentucky Independent Power Production (IPP) business consisting of coal and gas fired facilities as well as wind powered assets around the United States including asset management, plant operations and maintenance and environmental services.	5	Chief Executive Officer	n/a

Test Year (10/1/2002 - 9/30/2003)							
Name	Annual Increase %	Effective Date of Increase	Job Title	Duty and Responsibility	Number of Direct Reports	Reports To	Salary for Whom Officer Replaced
Vogel		12/23/2002	VP Retail & Gas Storage Operations	Provide strategic direction and operational control of the Company's Retail and Metering businesses to achieve strategic objectives and financial targets. Lead the company Gas Storage, Control and Compliance functions and direct the Operating Services area.	4	SVP Energy Delivery	n/a
Voyles		06/09/2003	VP Regulated Generation	Plan and direct the operation, service planning, delivery, maintenance, environmental compliance and general administration of LG&E and Kentucky Utility generation facilities to achieve safe, efficient and reliable generation of electricity.	6	SVP Energy Services	
Weish		12/23/2002	SVP Information Technology	Set the Information Technology (IT) strategic direction to meet the ongoing and future needs of the business. Deliver IT application systems which meet the needs of the business; ensuring the systems are delivered on-time and on-budget. Provide reliable operations of the IT infrastructure 24 hours a day, 365 days a year. Direct the establishment and execution of policies and processes for IT security, contract administration, financial management, training and IT research and development. Serve as the key interface between LG&E Energy and E.ON to develop and maintain strong working relationships with senior information technology personnel.	3	Chief Executive Officer	n/a

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 47

Responding Witness: Paul W. Thompson

Q-47. Provide an analysis of KU's expenses for research and development activities for the test year and the 3 preceding calendar years. For the test year include the following:

- a. Basis of fees paid to research organizations and KU's portion of the total revenue of each organization. Where the contribution is monthly, provide the current rate and the effective date.
- b. Details of the research activities conducted by each organization.
- c. Details of services and other benefits provided to the company by each organization during the test year and the preceding calendar year.
- d. Total expenditures of each organization including the basic nature of costs incurred by the organization.
- e. Details of the expected benefits to the company.

A-47. Research and Development related expenses are coordinated through EPRI. EPRI related expenses for calendar years 2000, 2001 and 2002, as well as the test year, (excluding corporate membership dues), were as follows:

Year 2000	\$499,041
Year 2001	454,446
Year 2002	477,798
Test Year	434,083

- a. Payments to EPRI vary depending on the "program modules" in which each company wishes to participate. These participation costs are incremental to KU's corporate membership dues, which dues Powergen paid for the years 2001-2003. KU has participated in EPRI's Environmental and Generation programs as well as its Retail and Distribution programs. For calendar year 2002 (the most recent data available from EPRI), KU's payments represented 0.16% of EPRI's revenues.

- b. The purpose of EPRI is to conduct a research and development program relating to the production, transmission, distribution, and utilization of electric energy. Details of each module in which KU participates are listed in (c) below.
- c. Each company can select the EPRI module(s) in which it wishes to participate. KU paid for and participated in the following EPRI modules related to Research and Development. A description of each module is also included.

73 Post-Combustion NO_x Control

Program Summary: This program helps power producers plan and operate selective catalytic reduction (SCR) and other post-combustion NO_x control systems. Program activities include (1) developing and demonstrating methods to mitigate the impacts of SCR and other post-combustion NO_x controls on unit operation (e.g., air heater plugging, catalyst masking, ammonia slip, and load-following difficulty); (2) assessing and resolving the impacts of fuel constituents on SCR performance (e.g., arsenic, alkali, and "popcorn"); and (3) developing/evaluating and demonstrating advanced, more cost-effective technologies.

76 Particulate and Opacity Control

Program Summary: This program provides solutions that help power plants avoid particulate emissions and opacity violations by identifying and demonstrating promising new emissions control technologies. These solutions address a variety of common issues, including high unburned carbon, reduced emission limits, loss of start-up/shutdown and upset exemptions, and Compliance Assurance Monitoring (CAM) requirements. EPRI is also addressing ESP deterioration (especially hot-side ESPs).

77 Continuous Emissions Monitoring

Program Summary: This program develops, enhances, and evaluates continuous emissions monitoring systems (CEMS) that measure particular chemical species of regulatory and operational interest. These systems will help power producers (1) comply with new reporting requirements (e.g., emissions of mercury from coal-fired units and CO at levels below 1 ppm in combustion turbines) and (2) optimize pollutant control equipment operation by more accurately measuring gas properties (e.g., SO₃ or instantaneous, spatially resolved NO_x and NH₃ at an SCR).

64 Boiler and Turbine Steam and Cycle Chemistry

Program Summary: This program provides guidelines, technology, and training materials that help fossil plant operators manage water-steam chemistry, thus minimizing unplanned outages and O&M costs due to component damage from corrosion and

deposition.

42 Air Toxics Health and Risk Assessment

Program Summary: The Air Toxics Health and Risk Assessment Program provides a comprehensive, stakeholder-oriented approach to technical and policy-related issues involving trace substances, or hazardous air pollutants (HAPs). The main focus of this program currently is to address the issue of mercury and its associated health impacts and potential risks. The program's broad mandate is to assess the multimedia fate of all trace substances of importance to the electric sector and other stakeholders. The approach is by quantifying emissions to the atmosphere and evaluating the substances' potential impacts on human health and health risk. The Air Toxics program serves as the center of EPRI's comprehensive approach to toxic substance sources, controls, fate, effects, and management. The program's products provide critical information for science-based policy evaluation and effective decision making. This information helps reduce reliance on overly conservative assumptions that could otherwise lead to unwarranted management strategies without commensurate health benefits.

The program contributes significantly to the national and global dialogue on air toxics and mercury. Recent studies by EPRI have demonstrated, for example, that non-U.S. industrial and background mercury sources typically contribute 50% or more of the deposition in much of the United States. The pioneering EPRI field measurements of mercury chemistry in power plant plumes, initiated in 2002, have garnered support and collaborative funding from the U.S. Department of Energy, the State of Wisconsin, and numerous electric energy companies. EPRI's research on the health-related aspects of mercury and arsenic has provided stakeholders with critical information with which to establish scientifically based exposure limits.

EPRI's risk framework approach allows for evaluation of the value and significance of potential health threats posed by air toxics and to address policy questions related to future emissions scenarios. The information on environmental mercury, arsenic, and other substances is designed to clarify issues relating to geographic distribution of sources and critical receptors, information that is vital for such issues as emissions trading, long-range deposition, and other technical and policy concerns. Recent EPRI research has focused on evaluating whether potential toxics control steps would in fact result in measurable lowering of mercury exposure in any significant way, or whether "business as usual" or other trends in an evolving industry might bring about comparable changes with less restrictive measures.

91 Assessment Tools for Ozone, Particulate Matter, and Haze

Program Summary: This program helps electric energy companies, regulators, and other stakeholders develop scientifically sound air-quality management plans that achieve cost-effective environmental performance and compliance by allocating emission reductions in a fair and equitable manner. Products include models that clarify how emissions from different sources contribute to the formation of ozone, particulate matter (PM), and haze. These EPRI models also predict how applying emission controls to specific sources will affect air quality in particular regions. Additional products address

other environmental challenges, such as eutrophication of water bodies, acid deposition, and evaluation of multiple-pollutant strategies.

92 Assessment of Air Quality Impacts on Health and the Environment

Program Summary: This program delivers information on the health and ecological impacts of air pollution to help electric energy companies, regulators, and other stakeholders develop scientifically sound policies and standards for achieving acceptable air quality levels.

49 Groundwater Protection and Coal Combustion Products Management

Program Summary: This program provides scientific data, engineering knowledge, restoration methods, and other tools for cost-effective groundwater protection associated with fossil fuel-fired power plants and coal combustion product (CCP) storage, disposal, and use. These research products will inform crucial regulatory deliberations and permitting decisions, as well as help program participants manage CCPs while reducing costs, complying with applicable regulations, and protecting and remediating groundwater.

59 Plant Multimedia Toxics Characterization (PISCES)

Program Summary: This program provides methods and tools for measuring and managing potentially toxic emissions and discharges from power plants. Its products leverage EPRI's credibility within the technical community to inform critical regulatory debates and help participants reduce compliance costs and avoid noncompliance penalties in an environmentally acceptable manner.

53 Mercury, Metals, and Organics in Aquatic Environments

Program Summary: This program advances science and technology to mitigate the risks associated with the presence of mercury, other metals, and organic compounds in aquatic environments. The program delivers credible information and state-of-the-art analytical tools for incorporating site-specific conditions and new ecological science into regulatory and permitting processes. The program also improves the body of scientific information available for decisions on key regulatory issues such as mercury emission standards (Clean Air Act) and drinking water standards (Clean Water Act). While the program currently focuses to a great extent on mercury in aquatic environments, it is building capabilities and tools to address emerging issues, such as selenium, arsenic, aquatic life criteria via the biotic ligand model (BLM), and eutrophication.

55 TMDL, Watershed, and Water Sustainability Issues

Program Summary: This program delivers credible scientific information, practical guidance, and proven decision-support tools to help program clients, regulators, and other stakeholders develop and implement effective strategies for Total Maximum Daily Load

(TMDL) analysis, watershed and water resource management, water quality trading, and ecosystem protection. These products facilitate resource and business management approaches and cost-efficient, risk-based strategies capable of achieving environmental, social, and economic goals.

- d. EPRI's total expenses in calendar year 2002 (the most current information available) were \$303 million for research and development activities.
- e. The expected benefits from EPRI are summarized in (c) above.

In addition to research undertaken through EPRI, during 2002 and the first half of 2003, KU participated with Airborne Pollution Control in a separate research and development project at KU's Ghent facility ("Airborne Project"). The purpose of the Airborne Project was to introduce and evaluate a new technology designed to more efficiently reduce SO₂ and NO_x emissions from generating units at Ghent. Although the technology did produce limited efficiencies, these efficiencies did not meet initial expectations, making the technology inappropriate for the Ghent units. As a result, the costs KU incurred on this research and development project, approximately \$385,000, were written off below the line.

KENTUCKY UTILITIES COMPANY

CASE NO. 2003-00434

Response to First Data Request of Commission Staff Dated December 19, 2003

Question No. 48

Responding Witness: Valerie L. Scott

Q-48. Provide the average number of customers for each customer class (i.e., residential, commercial, and industrial) for the 3 calendar years preceding the test year, the test year, and for each month of the test year.

A-48. See attached.

Kentucky Utilities Company - Total Company Case No. 2003-0433 Summary of Average Number of Customers For the Calendar Years 2000 through 2003 and the Test Year											
Period	Residential	Commercial	Industrial	Public Street/Hwy. Lighting	Other Public Authorities	Mine Power	Municipal Pumping	Total Ultimate Consumers	Resale	Wholesale Sales	Total
12 Mos. Ending Sept. 2003	417,457	77,816	1,763	1,518	7,232	338	386	506,510	37	26	506,573
2002	414,676	76,774	1,783	1,498	7,238	346	383	502,698	39	22	502,759
2001	410,288	74,600	1,791	1,477	7,100	349	383	495,988	44	22	496,054
2000	406,139	72,647	1,796	1,457	7,004	353	388	489,784	48	21	489,853
Monthly total customers for the test year:											
Oct. 2002	415,207	77,225	1,786	1,509	7,260	342	385	503,714	16	21	503,751
Nov. 2002	415,531	77,587	1,788	1,501	7,272	341	384	504,404	40	21	504,465
Dec. 2002	417,468	77,851	1,775	1,511	7,272	340	383	506,600	37	21	506,658
Jan. 2003	419,390	78,124	1,774	1,506	7,270	342	386	508,792	39	21	508,852
Feb. 2003	417,253	77,805	1,764	1,514	7,221	337	386	506,280	36	24	506,340
Mar. 2003	418,294	78,058	1,770	1,521	7,255	344	383	507,625	34	29	507,688
Apr. 2003	416,871	78,053	1,757	1,527	7,241	339	389	506,177	40	28	506,245
May 2003	417,458	77,916	1,752	1,524	7,241	342	385	506,618	36	32	506,686
Jun. 2003	417,042	77,448	1,743	1,519	7,181	330	385	505,648	39	30	505,717
Jul. 2003	418,491	77,854	1,756	1,532	7,198	336	388	507,555	41	30	507,626
Aug. 2003	417,550	77,823	1,748	1,525	7,178	331	386	506,541	42	30	506,613
Sep. 2003	418,927	78,044	1,740	1,523	7,198	331	386	508,149	44	30	508,223
Average	417,457	77,816	1,763	1,518	7,232	338	386	506,510	37	26	506,573

Kentucky Utilities Company--Kentucky Jurisdictional Case No. 2003-0433 Summary of Average Number of Customers For the Calendar Years 2000 through 2003 and the Test Year								
Period	Residential	Commercial	Industrial	Public Street/Hwy. Lighting	Other Public Authorities	Mine Power	Municipal Pumping	Total Ultimate Consumers
12 Mos. Ending Sept. 2003	392,221	74,183	1,725	1,483	6,682	259	359	476,912
2002	389,423	73,184	1,743	1,465	6,693	266	357	473,131
2001	385,075	71,011	1,750	1,446	6,556	267	357	466,462
2000	381,037	69,144	1,753	1,428	6,457	271	361	460,451
Monthly total customers for the test year:								
Oct. 2002	390,071	73,635	1,748	1,476	6,720	263	360	474,273
Nov. 2002	390,346	73,993	1,749	1,468	6,728	262	358	474,904
Dec. 2002	392,154	74,229	1,738	1,478	6,715	261	357	476,932
Jan. 2003	394,035	74,492	1,739	1,472	6,724	263	357	479,082
Feb. 2003	391,978	74,186	1,725	1,480	6,681	256	358	476,664
Mar. 2003	392,969	74,422	1,732	1,486	6,695	264	356	477,924
Apr. 2003	391,679	74,427	1,719	1,492	6,704	259	362	476,642
May 2003	392,238	74,280	1,714	1,488	6,681	262	359	477,022
Jun. 2003	391,889	73,810	1,705	1,483	6,635	251	358	476,131
Jul. 2003	393,263	74,196	1,718	1,495	6,641	257	361	477,931
Aug. 2003	392,354	74,164	1,710	1,488	6,617	252	359	476,944
Sep. 2003	393,670	74,364	1,702	1,487	6,641	253	358	478,475
Average	392,221	74,183	1,725	1,483	6,682	259	359	476,912