



P.O. Box 1389 ♦ 3111 Fairview Drive
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March 23, 2005

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MAR 25 2005

PUBLIC SERVICE
COMMISSION

Ms. Elizabeth O'Donnell
Executive Director
Public Service Commission of Kentucky
Post Office Box 615
Frankfort, Kentucky 40602

RE: Case No. 2004-00446

Dear Ms. O'Donnell:

Please accept this letter and the attachments as responsive to Item 36(c) of the First Data Request of Commission Staff, which requests a monthly update of the actual costs incurred during the course of the proceeding.

Your assistance in this matter is appreciated.

Sincerely,

Steve Thompson
Vice President Finance



CASE NO. 2004-00446 COSTS

	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Total through 12/31/04
Staff Labor & Overheads	\$ 12,173.20	\$ 8,787.39	\$ 14,451.59	\$ 7,733.28	\$ 3,018.18	\$ 8,256.49	\$ 10,273.58	\$ 64,693.71
JDG Consulting LLC	\$ -	\$ 175.00	\$ 4,725.00	\$ 5,031.25	\$ 3,352.45	\$ 2,775.04	\$ 1,050.00	\$ 17,108.74
Dorsey, King, Gray, Norment & Hopgood (legal)	\$ 625.00	\$ -	\$ -	\$ 906.25	\$ -	\$ 2,093.75	\$ 2,468.75	\$ 6,093.75
Other	\$ 145.35	\$ -	\$ -	\$ 110.62	\$ 18.00	\$ 5.30	\$ 10,435.54	\$ 10,714.81
Monthly Total	\$ 12,943.55	\$ 8,962.39	\$ 19,176.59	\$ 13,781.40	\$ 6,388.63	\$ 13,130.58	\$ 24,227.87	\$ 98,611.01
Accumulated Total	\$ 12,943.55	\$ 21,905.94	\$ 41,082.53	\$ 54,863.93	\$ 61,252.56	\$ 74,383.14	\$ 98,611.01	

	Total through 12/31/04	Jan-05	Feb-05	Total through 2/28/05	3/1/05 through completion	Estimated Total
Staff Labor & Overheads	\$ 64,693.71	\$ 6,244.98	\$ 8,555.59	\$ 79,494.28	\$ 35,505.72	\$ 115,000.00
JDG Consulting LLC	\$ 17,108.74	\$ -	\$ 1,575.00	\$ 18,683.74	\$ 6,316.26	\$ 25,000.00
Dorsey, King, Gray, Norment & Hopgood (legal)	\$ 6,093.75	\$ 3,336.99	\$ 2,899.49	\$ 12,330.23	\$ 17,669.77	\$ 30,000.00
Other	\$ 10,714.81	\$ 3,508.26	\$ 231.78	\$ 14,454.85	\$ 5,545.15	\$ 20,000.00
Monthly Total	\$ 98,611.01	\$ 13,090.23	\$ 13,261.86	\$ 124,963.10	\$ 65,036.90	\$ 190,000.00
Accumulated Total	\$ 98,611.01	\$ 111,701.24	\$ 124,963.10			

KENERGY
CASE NO. 2004-00446
THROUGH 1/31/05

Line No	Control Number	Vendor Name	Description	Distr. Month	Date Paid	Check Number	Dollar Amount	Legal		Rate		Advertising	Acting	Other
										Design				
1	178711	Dorsey, King, Gray & Norment	Legal expense	May-04	6/10/04	16411	\$ 625.00	\$ 625.00						
2							\$ 625.00					\$ -		\$ -
3														
4	178928	RS Ruggles & Co Inc	Office supplies	Jun-04	7/2/04	17075	\$ 125.39							125.39
5	179755	Steve Thompson, Custodian	Meeting expense	Jun-04	7/2/04	17089	\$ 19.96							19.96
6							\$ 145.35					\$ -		\$ 145.35
7														
8	181208	JDG Consulting LLC	Rate design	Jul-04	7/30/04	17855	\$ 175.00			175.00				
9							\$ 175.00					\$ -		\$ -
10														
11	181932	JDG Consulting LLC	Rate design	Aug-04	8/20/04	18363	\$ 4,725.00			4,725.00				
12							\$ 4,725.00					\$ -		\$ -
13														
14	183291	JDG Consulting LLC	Rate design	Sep-04	9/10/04	19276	\$ 5,031.25			5,031.25				
15	185897	Dorsey, King, Gray & Norment	Legal expense	Sep-04	10/8/04	21134	\$ 906.25	906.25						
16	185151	Visa	Meeting expense	Sep-04	10/1/04	21002	\$ 34.00							34.00
17	185152	Visa	Meeting expense	Sep-04	10/1/04	21002	\$ 76.62							76.62
18							\$ 6,048.12					\$ -		\$ 110.62
19														
20	186182	JDG Consulting LLC	Rate design	Oct-04	10/15/04	21382	\$ 3,352.45			3,352.45				
21	187255	Petty Cash	Meeting expense	Oct-04	11/5/04	22145	\$ 18.00							18.00
22							\$ 3,370.45					\$ -		\$ 18.00
23														
24	187421	JDG Consulting LLC	Rate design	Nov-04	11/12/04	22223	\$ 2,775.04			2,775.04				
25	189175	Dorsey, King, Gray & Norment	Legal expense	Nov-04	12/17/04	23225	\$ 2,093.75	2,093.75						
26		Adjusting entry	Postage	Nov-04			\$ 5.30							5.30
27							\$ 4,874.09					\$ -		\$ 5.30
28														
29	189713	Smith & Butterfield	Office supplies	Dec-04	1/14/05	23883	\$ 645.02							\$ 645.02
30	189756	Messenger & Inquirer	Advertising	Dec-04	1/7/05	23676	\$ 3,823.20					\$ 3,823.20		
31	188938	JDG Consulting LLC	Rate design	Dec-04	12/10/04	23091	\$ 262.50			\$ 262.50				
32	188831	Joanne Masters	Mileage	Dec-04	12/10/04	23106	\$ 28.00							\$ 28.00
33	190266	Dorsey, King, Gray & Norment	Legal expense	Dec-04	1/14/05	23793	\$ 2,468.75	\$ 2,468.75						
35	190258	Riney, Hancock & Co PSC	Acct services	Dec-04	1/14/05	23873	\$ 225.31					\$ 225.31		
36	190012	The Gleaner	Advertising	Dec-04	1/7/05	23642	\$ 3,061.19					\$ 3,061.19		
37	189997	The Messenger	Advertising	Dec-04	1/14/05	23845	\$ 2,603.12					\$ 2,603.12		
38	190113	JDG Consulting LLC	Rate design	Dec-04	1/14/05	23819	\$ 787.50			\$ 787.50				\$ 22.50
39	190253	Doug Hoyt	Mileage	Dec-04	1/14/05	23818	\$ 22.50							\$ 27.20
40		Adjusting entry	Postage	Dec-04			\$ 27.20							\$ 27.20
41							\$ 13,954.29	\$ 2,468.75	\$ 1,050.00	\$ 9,487.51	\$ 225.31	\$ 722.72		

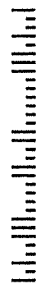


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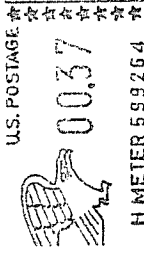
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