



P.O. Box 1389 ♦ 3111 Fairview Drive
Owensboro, Kentucky 42302-1389
(270) 926-4141 ♦ FAX (270) 685-2279
(800) 844-4732

RECEIVED

JAN 28 2005

PUBLIC SERVICE
COMMISSION

January 26, 2005

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

RE: Case No. 2004-00446

Dear Ms. McDonnell:

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

Public Service Commission of Kentucky
1000 East Main Street
Frankfort, KY 40602
Phone: (502) 226-2200
Fax: (502) 226-2201
www.psc.ky.gov

CASE NO. 2004-00446 COSTS

| | Jun-04 | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Total Through 12/31/04 | 1/1/05 through completion | Estimated Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|------------------------------|--------------------|
| 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 | \$ 50,306.29 | \$ 115,000.00 |
| JDG Consulting LLC | \$ - | \$ 175.00 | \$ 4,725.00 | \$ 5,031.25 | \$ 3,352.45 | \$ 2,775.04 | \$ 1,050.00 | \$ 17,108.74 | \$ 7,891.26 | \$ 25,000.00 |
| Dorsey, King, Gray, Norment & Hopgood (legal) | \$ 625.00 | \$ - | \$ - | \$ 906.25 | \$ - | \$ 2,093.75 | \$ 2,468.75 | \$ 6,093.75 | \$ 23,906.25 | \$ 30,000.00 |
| Other | \$ 145.35 | \$ - | \$ - | \$ 110.62 | \$ 18.00 | \$ 5.30 | \$ 10,435.54 | \$ 10,714.81 | \$ 9,285.19 | \$ 20,000.00 |
| 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 | \$ 91,388.99 | \$ 190,000.00 |
| Accumulated Total | \$ 12,943.55 | \$ 21,905.94 | \$ 41,082.53 | \$ 54,863.93 | \$ 61,252.56 | \$ 74,383.14 | \$ 98,611.01 | | | |

KENERGY

CASE NO. 2004-00446

THROUGH 12/31/04

| Line No | Control Number | Vendor Name | Description | Distr. Month | Date Paid | Check Number | Dollar Amount | Legal | Rate Design | Advertising | Acctng | Other |
|---------|----------------|------------------------------|-----------------|--------------|-----------|--------------|---------------|-------------|-------------|-------------|-----------|-----------|
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | 189938 | 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 | | | |

KENERGY

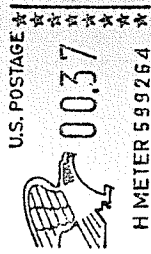
CASE NO. 2004-00446

THROUGH 12/31/04

| Line No | Control Number | Vendor Name | Description | Distr. Month | Date Paid | Check Number | Dollar Amount | Legal | Rate Design | Advertising | Acctng | Other |
|---------|----------------|-----------------|-------------|--------------|-----------|--------------|---------------|-------------|--------------|-------------|-----------|-------------|
| 39 | 190253 | Doug Hoyt | Mileage | Dec-04 | 1/14/05 | 23818 | \$ 22.50 | | | | | \$ 22.50 |
| 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 |
| 42 | | | | | | | | | | | | |
| 43 | | | | | | | \$ 33,917.30 | \$ 6,093.75 | \$ 17,108.74 | \$ 9,487.51 | \$ 225.31 | \$ 1,001.99 |



P.O. Box 1389 ♦ 3111 Fairview Drive
Owensboro, Kentucky 42302-1389



RECEIVED

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

JAN 28 2005

PUBLIC SERVICE
COMMISSION



Your Touchstone Energy Cooperative

40602+0615 07

