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Dianne B. Kuhnell  
Paralegal

May 25, 2005

Ms. Elizabeth O'Donnell  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
Frankfort, KY 40602

RECEIVED

MAY 26 2005

PUBLIC SERVICE  
COMMISSION

Re: In the Matter of the Union, Light Heat and Power Company for an  
Adjustment of Gas Rates  
Case No. 2005-00042

Dear Ms. O'Donnell:

Enclosed please find the Supplemental Response to KyPSC-DR-01-030 and AG-KyPSC-02-043 as referenced in the responses to AG-DR-02-028 and AG-DR-02-023, respectively, that we sent to you this week. Please date-stamp the extra copies of this transmittal letter and return to me in the envelope provided.

Should you have any further questions, please do not hesitate to call me.

Very truly yours,

Dianne B. Kuhnell  
Paralegal

Enclosures

**KyPSC Staff Second Set Data Requests**  
**ULH&P Case No. 2005-00042**  
**Date Received: April 5, 2005**  
**Response Due Date: April 19, 2005**  
**Corrected Date: May 17, 2005**

**KyPSC-DR-02-043 Corrected**

**REQUEST:**

43. Refer to the Application, Schedule G-1. When the forecasted period on this schedule is compared to the base period, payroll costs decrease while employee benefits and payroll taxes increase. Explain the reason(s) for these results.

**RESPONSE:**

Please see the corrected attachment to KyPSC-DR-02-043.

**WITNESS RESPONSIBLE:** William Don Wathen, Jr.

THE UNION LIGHT, HEAT AND POWER COMPANY  
CASE NO. 2005-00042  
PAYROLL COSTS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2006

KyPSC-DR-02-043-CORRECTED

Case No 2004-00042  
SCHEDULE G-1  
PAGE 1 OF 1

DATA: "X" BASE PERIOD "X" FORECASTED PERIOD  
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED  
WORK PAPER REFERENCE NO(S):

LINE NO	DESCRIPTION	OPERATION AND MAINTENANCE EXPENSES				
		TOTAL COMPANY UNADJUSTED	JURISDICTIONAL % (A)	JURISDICTIONAL UNADJUSTED	ADJUSTMENTS	JURISDICTIONAL ADJUSTED
1	<b>Base Period:</b>					
2	Payroll Costs					
3	Labor (B)	<u>7,422,310</u>	100.000	<u>7,422,310</u>	<u>(41,556)</u>	<u>7,380,754</u>
4	Employee Benefits					
5	Pension	1,729,398	100.000	1,729,398	0	1,729,398
6	Injuries and Damages	0	100.000	0	0	0
9	401-K Plan	319,159	100.000	319,159		319,159
11	Group Insurance	898,100	100.000	898,100		898,100
12	Other	<u>22,267</u>	100.000	<u>22,267</u>		<u>22,267</u>
13	Total Benefits	<u>2,968,924</u>		<u>2,968,924</u>	<u>0</u>	<u>2,968,924</u>
14						
15	Payroll Taxes					
16	F.I.C.A.	543,586	100.000	543,586		543,586
17	Federal Unemployment	14,296	100.000	14,296	0	14,296
18	State Unemployment	7,176	100.000	7,176	0	7,176
19	Other Payroll Taxes	0	100.000	0	0	0
20	Total Payroll Taxes	<u>565,058</u>		<u>565,058</u>	<u>0</u>	<u>565,058</u>
21	Total Payroll Costs	<u>10,956,292</u>		<u>10,956,292</u>	<u>(41,556)</u>	<u>10,914,736</u>
22						
23	<b>Forecast Period:</b>					
24	Payroll Costs					
25	Labor (B)	<u>7,914,733</u>	100.000	<u>7,914,733</u>	<u>0</u>	<u>7,914,733</u>
26	Employee Benefits					
28	Pension	1,844,133	100.000	1,844,133	0	1,844,133
29	Injuries and Damages	0	100.000	0	0	0
30	401-K Plan	340,334	100.000	340,334	0	340,334
31	Group Insurance	957,683	100.000	957,683	0	957,683
32	Other	<u>102,892</u>	100.000	<u>102,892</u>	<u>0</u>	<u>102,892</u>
33	Total Benefits	<u>3,245,042</u>		<u>3,245,042</u>	<u>0</u>	<u>3,245,042</u>
34						
35	Payroll Taxes					
36	F.I.C.A.	596,440	100.000	596,440	0	596,440
37	Federal Unemployment	15,686	100.000	15,686	0	15,686
38	State Unemployment	7,874	100.000	7,874	0	7,874
39	Other Payroll Taxes	0	100.000	0	0	0
40	Total Payroll Taxes	<u>620,000</u>		<u>620,000</u>	<u>0</u>	<u>620,000</u>
41	Total Payroll Costs	<u>11,779,775</u>		<u>11,779,775</u>	<u>0</u>	<u>11,779,775</u>

(A) Allocation Code: DALL

(B) Does not agree with totals on Schedule G-2 because the total includes an allocation of labor from Cinergy Services Corp.

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**KyPSC Staff First Set Data Requests**

**ULH&P Case No. 2005-00042**

**Date Received: February 15, 2005**

**Response Due Date: March 15, 2005**

**Supplemental Response Submitted: May 25, 2005**

**KyPSC-DR-01-030 Supplemental Response**

**REQUEST:**

30. Provide a trial balance as of the last day of the base period showing account number, account title, and actual base period accounts. All income statement accounts should show activity for 12 months. Provide this information for both the gas operations and total company operations.

**RESPONSE:**

See Attachment KyPSC- DR-01-030 Supplemental.

**WITNESS RESPONSIBLE:** William Don Wathen, Jr.

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
101100	COMMON PLANT IN SERVICE	23,571,817.87	8,987,934.00
101200	Gas Plant in Service	192,369,196.81	192,369,197.00
101300	ELECTRIC PLANT IN SERVICE	256,692,632.44	0.00
106100	COMM COMP CONSTR NOT CLASS	93,006.06	35,463.00
106200	GAS COM CON NOT CLASS INTANGIB	67,616,960.39	67,616,960.00
106300	ELEC COMP CONSTR NOT CLASS	29,902,397.31	0.00
107000	CONSTRUCTION WORK IN PROG	9,706,599.76	2,206,310.00
107040	ELEC CONST OH LABOR Distributi	495,832.80	0.00
107050	ELEC CONST OH LABOR - Other	47,903.47	0.00
107080	ELEC CONST OH LABOR - Substati	(123,864.46)	0.00
107090	ELEC CONST OH LABOR - Transmis	38,460.49	0.00
107100	GAS CONST OH LABOR - Gas	688,083.55	688,084.00
108100	COMMON ACC DEPR PROVISION	(2,517,792.33)	(991,003.00)
108101	Common Acc Depr COR	10,912.99	4,295.00
108200	GAS ACC DEPR PROVISION	(68,743,287.81)	(68,743,288.00)
108201	Gas Acc Depr COR	(14,896,676.92)	(14,896,677.00)
108300	ELECTRIC ACC DEPR PROVISION	(93,900,952.75)	0.00
108301	Electric Acc Depr COR	(18,802,558.71)	0.00
108410	RETIREMENT WORK IN PROGRESS	3,401,921.08	0.00
111100	COMMON ACC DEPR PROVISION	(7,574,829.72)	(2,981,453.00)
111200	GAS ACC DEPR PROVISION	(905,619.66)	(905,620.00)
111300	ELECTRIC ACC DEPR PROVISION	(1,110,089.33)	0.00
121700	NONUTILITY PROPERTY	18,591,765.47	0.00
122700	NONUTILITY ACC DEPR PROVISION	(5,343,449.23)	0.00
124060	PENDLETON COUNTY	1,000.00	0.00
124090	CAMPBELL CO BUSINESS DEVELOPME	1,500.00	0.00
124350	Investment - VEBA	567.87	0.00
131001	CASH ACCOUNT - PNC	8,705,825.82	4,190,114.00
131002	CASH ACCOUNT - FIFTH THIRD	28,613.50	13,772.00
131005	CASH ACCOUNT - HUNTINGTON	570,012.66	274,347.00
135110	WORKING FUNDS	2,500.00	1,203.00
142020	CUST ACCTS REC - UTILITY SERVI	40,985,363.27	10,614,799.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
142100	A/R - Government Assistance	222,127.00	106,910.00
142120	Reserve Capacity - A/R	6,500.00	3,128.00
142610	CUST ACCTS REC - PAYMENT PROT	456.33	220.00
142710	CUST ACCTS REC -ENERGY DIVER R	146,813.06	70,661.00
142720	CUST ACCTS REC - TEMPORARY ELE	8,375.00	0.00
142800	ACCTS REC - WMS AR SYSTEM	554,811.09	267,031.00
142830	ACCTS REC - MERCHG-JOBING-CON	160,310.66	77,158.00
142950	SALE OF ACCOUNTS RECEIVABLE	(41,207,490.27)	(19,833,165.00)
143100	OTHER ACCTS REC - MISCELLANEOU	7,501.41	3,610.00
143150	OTHER ACCTS REC - MISC NONUTIL	53,170.60	0.00
143210	OTHER ACCTS REC - EMPLOYEES PA	791.64	381.00
143350	A/R DAMAGE & CLAIMS - GAS	31,588.11	31,588.00
143990	MISC A/R- Fitness Center	(15,597.58)	(7,507.00)
144000	ACC PROV UNCOLL ACCTS-CUST UTI	(5,942.08)	(2,860.00)
145010	NOTES REC FROM CG&E	1,565,119.98	753,292.00
145100	NOTES REC MONEY POOL - PSI ENERGY	2,784,213.44	1,340,042.00
145890	Notes Rec RP Cin Receivables	10,930,557.59	5,260,877.00
146100	ACCTS REC FROM PSI ENERGY	451,939.52	217,518.00
146620	ACCTS REC FRO WHOLESale POWER	10.00	5.00
146630	ACCT RECV FOR CINERGY TECHNOLO	13.23	6.00
146641	A/R fr Cinergy Solutions	20,109.60	9,679.00
146651	Accts Rec from Vestar	5,750.00	2,767.00
146771	Accts Rec - Cin Ventures LLC	134,703.56	64,833.00
151760	Fuel Stock - Constance Liq Prop	1,853,530.65	1,853,531.00
154090	PLT MATERIALS & SUPPLIES - GAS	150,345.41	150,345.00
154100	PLT MATERIALS & SUPPLIES - COM	15,447.62	6,429.00
154110	PLT MATERIALS & SUPPLIES - ELE	152,409.89	0.00
154300	M&S FUELS AND MISC	52,097.63	21,683.00
154410	MINOR MATERIAL	35,386.54	0.00
163000	STORES EXPENSE UNDISTRIBUTED	(8,475.68)	(4,318.00)
164110	GAS STORD UNDRGRND CRRNT COLUM	1,800,562.52	1,800,563.00
165210	Prepay-Pub Utly Comm Assessmnt	142,385.18	47,372.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
172910	OTHER MISC RENTS REC - POLE CT	600.50	0.00
173000	ACCRUED UTILITY REVENUE - ELEC	7,812,000.00	0.00
173110	ACCRUED UTILITY REVENUE - GAS	6,963,000.00	6,963,000.00
173150	GAS TRANS - UNBILLED	107,000.00	107,000.00
173950	ACCOUNTS RECEIVABLE SOLD	(14,882,000.00)	(3,854,289.00)
181080	UNAMRT DBT EXP-7 875DEB9/15/09	77,863.37	37,476.00
181250	UNAMRT DBT EXP- 6 5 DEB DUE 4/	42,791.61	20,596.00
181260	UNAMRT DBT EXP-6 5 DEB TREAS H	(110,806.49)	(53,331.00)
181400	Unamrt DbtExp 5 0 Deb 12/15/14	397,267.10	191,205.00
181620	UNAMRT DBT EXP- 7 65 HEDGE 7 1	615,801.76	296,385.00
182300	REG ASSET - FAS 109	35,036,054.50	16,862,853.00
182376	Deferred Project Costs	582,589.70	280,400.00
182400	DEFERRED DSM COSTS	269,724.85	129,819.00
182510	WORK FORCE REDUCTION - ELECTRI	1,530,917.00	0.00
182910	ULH&P LERP Delayed Cash Costs	124,148.00	124,148.00
182950	ULH&P 2005 Gas Rate Case	67,231.11	67,231.00
182970	ULH&P AMRP Study Costs	218,940.00	218,940.00
184100	FRINGE BENEFITS CLEARING	(77,238.03)	(41,508.00)
184410	TRANSPORTATION EXPENSES	(14,757,255.29)	(7,930,549.00)
184420	TRANSPORTATION EXPENSES MP&AT	1,004,750.73	539,953.00
184430	TRANSPORTATION FIXED EXP CLEAR	13,917,671.09	7,479,356.00
184600	INDIRECT LABOR CLEARING - NON-	(34,635.13)	(18,613.00)
184610	INDIRECT LABOR CLEARING - UNIO	274,038.35	147,268.00
185000	TEMPORARY FACILITIES	(128,996.67)	0.00
186030	MISC DEFER DEB-CUSTOMER CHOICE	5,529.44	0.00
186050	EDBU MISCELLANEOUS DEFERRED DE	29,018.27	13,966.00
186455	DEFERRED COST - MERCHANT PLNTS	709.98	0.00
186625	Intang Asset FAS87-Qual Pensio	1,485,456.00	714,950.00
186630	INTAG ASSET ASSOC WITH MISC RE	20,613.00	9,921.00
186730	BOND EXP - Issue Dec 2004	(41,315.26)	(19,885.00)
186750	2004 Accum Exp Shelf Registr	17,192.34	8,275.00
186910	JOURNAL ENTRY REJECTS - CORP A	(552.05)	(266.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
189100	UNAMRT LOSS REAQUIRD DEBT-10 2	595,686.00	286,704.00
189110	UNAMRT LOSS REAQUIRD DEBT-10 2	585,375.00	281,741.00
189120	UNAMRT LOSS REAQUIRD DEBT-9 7	954,693.00	459,494.00
189130	UNAMRT LOSS REAQUIRD DEBT-9 5	138,204.00	66,518.00
190070	ACC DEF FIT-OFFSITE GAS STRGE	1,838,358.89	1,838,359.00
190071	ACC DEF FIT- ITC FAS109	1,671,737.00	501,354.00
190079	ACC DEF FIT-RTREES SUP PEN-GAS	334.00	334.00
190081	ACC DEF FIT-SUPPL PENSION-ELEC	8,378.00	0.00
190085	ACC DEF FIT - MIN PENSION LIAB	692,394.67	0.00
190090	ACC DEF FIT-PENSION EXPENSE-GA	994,071.52	994,072.00
190100	ACC DEF FIT-PENSION EXPENSE-EL	1,045,789.94	0.00
190110	ACC DEF FIT-UNCOLLECTIBLE ACCT	(14,910.12)	(14,910.00)
190111	ACC DEF FIT-401 K INCENT - GAS	(29,798.95)	(29,799.00)
190112	ACC DEF FIT-401 K INCENT - ELE	7,156.00	0.00
190120	ACC DEF FIT-UNCOLLECTIBLE ACCT	16,785.17	0.00
190130	ACC DEF FIT-POST RET BEN-GAS	115,679.57	115,680.00
190140	ACC DEF FIT-POST RET BEN- LIFE	120,400.87	0.00
190150	ACC DEF FIT-VAC PAY ACCRUAL-GA	139,349.32	139,349.00
190160	ACC DEF FIT-VAC PAY ACCRUAL-EL	232,629.40	0.00
190170	ACC DEF FIT-POST RET HLTH CARE	449,246.43	449,246.00
190180	ACC DEF FIT-POST RET HLTH CARE-	467,581.58	0.00
190190	ACC DEF FIT-TRUCK STOCK-GAS	49,825.00	49,825.00
190200	ACC DEF FIT- TRUCK STOCK-ELEC	34,876.00	0.00
190210	ACC DEF FIT-NET OF TAX DIFF-FA	(751,254.79)	(225,301.00)
190217	ACC DEF FIT - MGB HAZ CLEANUP	649,027.82	0.00
190225	ACC DEF FIT-Nat gas in transit	11,532.00	11,532.00
190230	ACC DEF FIT-POST EMP BEN-GAS-F	65,398.03	65,398.00
190240	ACC DEF FIT-POST EMP BEN- ELEC	68,063.67	0.00
190250	ACC DEF FIT-INJURIES & DAMAGES	47,260.10	47,260.00
190260	ACC DEF FIT- INJURY & DAMAGES	110,401.19	0.00
190270	ACC DEF FIT-HOSP & MEDICAL EXP	46,796.14	46,796.00
190280	ACC DEF FIT-HOSP & MEDICAL EXP	47,912.12	0.00



THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
190310	ACC DEF FIT-INCENTIVE PLAN-GAS	89,639.27	89,639.00
190311	ACC DEF FIT - METER & TRANSFOR	(1,327,168.04)	(1,327,168.00)
190312	ACC DEF FIT-Meters & Trans-Gas	(310,977.90)	(310,978.00)
190320	ACC DEF FIT-INCENTIVE PLAN-ELE	140,510.10	0.00
190321	ACC DEF FIT - METER & TRANSFOR	(818,124.37)	0.00
190333	ACC DEF SIT - METER & TRANSFOR	(237,709.85)	0.00
190350	ACCUM DEFERRED INCOME TAX	145.00	0.00
190415	DEF FIT - ANTHEM GRANTOR TRUST	(12,248.21)	(6,052.00)
190579	ACC DEF SIT-RTREES SUP PEN-GAS	84.00	84.00
190580	ACC DEF SIT-PROPANE TAX CAP IN	(14.00)	(14.00)
190581	ACC DEF SIT-SUPPL PENSION-ELEC	2,153.00	0.00
190585	ACC DEF SIT - MINIMUM PENSION	178,112.11	0.00
190590	ACC DEF SIT-PENSION EXPENSE-GA	137,789.86	137,790.00
190600	ACC DEF SIT-PENSION EXPENSE-EL	111,196.01	0.00
190610	ACC DEF SIT-UNCOLLECTIBLE ACCT	(3,812.44)	(3,812.00)
190611	ACC DEF SIT - 401 K - GAS	(7,723.39)	(7,723.00)
190612	ACC DEF SIT - 401 K - ELECTRIC	1,780.00	0.00
190620	ACC DEF SIT-UNCOLLECTIBLE ACCT	4,386.98	0.00
190630	ACC DEF SIT-POST RET BEN-GAS	29,785.29	29,785.00
190640	ACC DEF SIT -POST RET BEN-LIFE	31,000.61	0.00
190650	ACC DEF SIT-VAC PAY ACCRUAL-GA	36,415.88	36,416.00
190660	ACC DEF SIT-VAC PAY ACCRUAL-EL	60,406.18	0.00
190670	ACC DEF SIT-POST RET HLTH CARE	115,089.80	115,090.00
190680	ACC DEF SIT-POST RET HLTH CARE	119,787.88	0.00
190690	ACC DEF SIT-TRUCK STOCK-GAS	12,817.00	12,817.00
190700	ACC DEF SIT-TRUCK STOCK-ELEC	8,971.00	0.00
190717	ACC DEF SCNIT -MGB HAZ CLEANUP	165,147.31	0.00
190725	ACC DEF SIT-Nat gas in transit	2,947.00	2,947.00
190730	ACC DEF SIT-POST EMP BEN-GAS-F	16,716.52	16,717.00
190740	ACC DEF SIT -POST EMP BEN-ELEC	17,400.76	0.00
190750	ACC DEF SIT-INJURIES & DAMAGES	11,810.58	11,811.00
190760	ACC DEF SIT- INJURY & DAMAGES	31,172.22	0.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
190770	ACC DEF SIT-HOSP & MEDICAL-GAS	12,038.00	12,038.00
190780	ACC DEF SIT - HOSP & MED EXPS	12,325.31	0.00
190810	ACC DEF SIT-INCENTIVE PLAN-GAS	23,068.57	23,069.00
190820	ACC DEF SIT-INCENTIVE PLAN-ELE	36,148.78	0.00
190850	ACCUM DEFERRED INCOME TAX	2,101.00	0.00
190915	DEF SIT - ANTHEM GRANTOR TRUST	(3,150.74)	(1,557.00)
190970	ACC DEF SIT-OFFSITE GAS STRGE	472,869.00	472,869.00
191400	UNRECOVERD PURCH GAS COST	3,213,436.14	3,213,436.00
191800	UNREC PURCH GAS COST - UNBILLE	(5,004,612.00)	(5,004,612.00)
201000	COMMON STOCK ISSUED	(8,779,995.00)	(3,493,033.00)
207000	PREMIUM ON CAPITAL STOCK COMMO	(18,838,945.93)	(7,494,886.00)
208000	DONAT RCVD FRM STCKHL TAX	(4,772,609.00)	(1,898,735.00)
211110	PAID IN CAPITAL - SHARES AVER	156,194.18	62,140.00
216000	UNAPPROPRIATED RETND ERNG BAL	(167,756,999.31)	(83,543,073.00)
219100	OCI- Minimum Pension Liability	25,255.00	10,047.00
219101	OCI-Min Pension Liab -Fed Tax	(8,109.38)	(3,226.00)
219102	OCI- Min Pension Liab-State Tx	(2,086.06)	(830.00)
219103	OCI-Min Pension Liab Qual Plan	2,131,066.00	847,823.00
219104	OCI-Min Pen Liab-Fed Tax Qual	(684,285.29)	(272,236.00)
219105	OCI-Min Pen Liab-State Tx-Qual	(176,026.05)	(70,030.00)
224080	7 875 SR UNSEC DEB DUE 9/15/09	(20,000,000.00)	(7,956,800.00)
224250	6 5 DEBENTURES DUE 04/30/08	(20,000,000.00)	(7,956,800.00)
224400	5 0 Debentures due 12/15/14	(40,000,000.00)	(15,913,600.00)
224950	OTHER LT UNSCD DEBNTRS 7 65 7-	(15,000,000.00)	(5,967,600.00)
226080	UNAMRT DIS - 7 875 DEB 9/15/09	22,995.37	9,148.00
226250	UNAMRT DIS ULH&P 6 5 DB DUE 4/	52,222.54	20,776.00
226400	Unamort Disc 5 0 Deb 12/15/14	367,423.61	146,176.00
226620	UNAMRT DIS ULH&P 7 65 DUE 7	200,236.16	79,662.00
227010	NONCURRENT CAPITAL LEASE-METER	(7,974,062.37)	(3,172,401.00)
228200	I & D PUBLIC - GAS PROVISION	(146,799.32)	(146,799.00)
228300	RES-FAS 106 LIFE POSTRETMT BEN	(1,259,440.80)	(676,823.00)
228380	RES-FAS 106 MED/DEN POSTREMT B	(4,955,012.60)	(2,662,824.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
228390	RES-FAS 112 POSTEMPLOYMENT BEN	(117,979.92)	(63,402.00)
228395	RES-FAS 112 POSTEMP BEN WRKCOMP	(255,306.00)	(137,201.00)
228440	Reserve - MGP Sites FERC 228	(2,019,333.88)	(2,019,334.00)
228600	I & D PUBLIC - ELECTRIC PROVIS	(346,874.17)	0.00
232000	PAYABLE FOR 401 K INCENTIVE M	(16,004.24)	(7,703.00)
232002	Profit Sharing Pay Balncd Pens	(1,254.00)	(604.00)
232050	A/P PURCHASED GAS	(11,493,362.37)	(5,531,755.00)
232110	A/P EXCLUDING CCD-CD	(182,341.68)	(87,761.00)
232140	UNVOUCHERED STOCK MATERIALS RE	(26,896.24)	(12,945.00)
232310	ACCRUED PAYROLL	(632,337.96)	(304,344.00)
232320	A/P WINTERCARE	(1,729.68)	(832.00)
232354	FSA-DEPENDENT CARE 2001	(100.00)	(48.00)
232355	FSA-MEDICAL	2,666.55	1,283.00
232376	FSA - Health Care	431.73	208.00
232610	A/P UTILITY BILL INSURANCE	(382.14)	(184.00)
232690	DEDUCT FOR EMP CONTR - 401K PL	47,292.40	22,762.00
232710	DED FOR PURCH OF U S SAVINGS	(312.50)	(150.00)
232795	A/P MISO Transmission Exp RB	(125,908.91)	(60,600.00)
232880	UNION EMPLOYEE INCENTIVE PLAN	(77,695.91)	(37,395.00)
232920	A/P ANNUAL INCENTIVE PLAN	(67,270.11)	(32,377.00)
234010	ACCTS PAY TO CG&E	(17,559,129.15)	(8,451,209.00)
234500	ACCTS PAY TO CENERGY SERVICES	(1,994,846.96)	(960,120.00)
234800	ACCTS PAY TO CENERGY CORP	(150,773.90)	(72,567.00)
235000	CUSTOMER DEPOSITS	(3,661,590.03)	(1,472,325.00)
236050	ACCRUED FIT - CURRENT YEAR	(3,065,284.87)	(2,729,943.00)
236060	ACCRUED FIT - PRIOR YEAR	3,191,975.86	2,842,774.00
236099	ACC FIT - OTHER	237,406.00	211,434.00
236150	ACCRUED FICA TAXES	336,961.49	300,098.00
236160	ACCR KY INCOME TAX - PRIOR YEA	(2,123,744.00)	(1,891,406.00)
236280	ACCRUED KENTUCKY PROPERTY TAXE	(1,149,285.12)	(1,023,553.00)
236300	ACCRUED WEST VIRGINIA PROP TAX	(23,095.74)	(20,569.00)
236320	ACCR KENTUCKY INC TAX - CURR	(1,020,132.00)	(908,530.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
236510	ACCURED INDIANA SALES AND USE	(5,094.72)	(4,537.00)
236520	ACCURED OHIO SALES AND USE TAX	(27,241.60)	(24,261.00)
236530	ACCURED KENTUCKY SALES AND USE	(9,118.60)	(8,121.00)
236560	KY SALES TAX REFUNDS	85,482.52	76,131.00
237080	INT ACCRUED- 7 875 DEB 9/15/09	(65,625.00)	(31,585.00)
237250	INT ACCRUED-6 5 DEBENTURES 4/	(541,666.55)	(260,704.00)
237300	INT ACCRUED- CUSTOMER SERV DEP	(84,923.12)	(40,873.00)
237350	INT ACCRUED- UNSCD DEBNTRS 7 6	(239,062.50)	(115,061.00)
237400	Accr Int 5 0 Deb 12/15/14	(648,703.70)	(312,221.00)
241010	EMPLOYEES FED INS CONTR TAXES	347,237.43	147,506.00
241020	EMPLOYEES FIT WITHHELD	698,905.82	296,895.00
241050	CAMPBELL COUNTY SCHOOL TAX W/H	(95,999.21)	(40,780.00)
241060	KENTON COUNTY SCHOOL TAX W/H	(235,228.54)	(99,925.00)
241070	PENDLETON SCHOOL TAX W/H	(7,945.46)	(3,375.00)
241080	OHIO STATE INCOME TAX WITHHELD	(4,720.21)	(2,005.00)
241100	KENTUCKY STATE INC TAX WITHHELD	(19,985.99)	(8,490.00)
241110	TAX COLLECTIONS PAYABLE	(368,437.17)	(156,512.00)
241120	BOONE CO SCHOOL TAX W/H	(349,031.70)	(148,269.00)
241130	WILLIAMSTOWN SCHOOL TAX W/H	(2,787.12)	(1,184.00)
241140	LUDLOW SCHOOL TAX W/H	(14,923.85)	(6,340.00)
241150	GRANT CO SCHOOL TAX W/H	(18,061.87)	(7,673.00)
241160	GALLATIN SCHOOL TAX W/H	(3,977.59)	(1,690.00)
241170	BEECHWOOD SCHOOL TAX W/H	(20,222.17)	(8,590.00)
241180	FT. THOMAS KY SCHOOL TAX W/H	(49,987.41)	(21,235.00)
241190	ERLANGER/ELSM KY SCHL TAX W/H	(47,869.19)	(20,335.00)
241200	CITY OF WILDER FRANCHISE TAX WH	(9,881.35)	(4,198.00)
241210	INDIANA STATE INCOME TAX WITHH	(1,118.20)	(475.00)
241220	COUNTY INCOME TAX DEARBORN CTY	(64.47)	(27.00)
241400	BELLEVEUE FRANCHISE FEE W/H	(22,235.23)	(9,446.00)
241410	COVINGTON FRANCHISE FEE W/H	(160,061.38)	(67,994.00)
241420	DAYTON FRANCHISE FEE W/H	(16,432.89)	(6,981.00)
241430	FORT THOMAS FRANCHISE FEE W/H	(2,513.76)	(1,068.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
241440	GLENCOE FRANCHISE FEE W/H	(261.10)	(111.00)
241450	LATONIA LAKES FRANCHISE FEE W/	(1,365.75)	(580.00)
241460	NEWPORT FRANCHISE FEE W/H	(65,042.35)	(27,630.00)
241470	TAYLOR MILL FRANCHISE FEE W/H	(11,420.56)	(4,851.00)
241480	SOUTHGATE FRANCHISE FEE W/H	(2,892.54)	(1,229.00)
241490	Woodlawn Franchise Fee	(599.52)	(255.00)
241900	TAX COL PAY - CINCY & COL	(593.30)	(252.00)
241920	TAX COL PAY - OHIO MUNIS	(303.05)	(129.00)
241930	TAX COLL PAY - KENTUCKY MUNIS	(30,729.62)	(13,054.00)
242380	Retirement Bank Accrual	(628,385.09)	(337,694.00)
242850	Vacation Entitlement Reserve	(609,000.80)	(327,277.00)
242950	CLAIMS RES - RETIREE MEDICAL	(40,772.16)	(21,911.00)
242955	CLAIMS RES - ACTIVE MEDICAL	(224,834.94)	(120,826.00)
242970	CLAIMS RESERVE - ACTIVE DENTAL	(26,892.81)	(14,452.00)
242975	CLAIMS RES - RETIREE DENTAL	(2,449.44)	(1,316.00)
243010	CURRENT CAPITAL LEASE - METERS	(929,814.11)	(499,682.00)
252050	GAS CONTRIBUTIONS POST 1992	(2,637,947.32)	(2,637,947.00)
253130	GAS REFUNDS & RECONCIL ADJUST	(112,278.20)	(112,278.00)
253270	SUPPLEMENTAL PENSION-EXCESS PL	(46,364.24)	(24,916.00)
253320	ENERGY GIFT CERTIFICATES	(1,550.00)	(833.00)
253440	ADD MIN LIAB - MRP EXCESS PENS	(45,868.00)	(24,649.00)
253870	PENSION COST ADJUSTMENT	(8,390,997.75)	(4,509,322.00)
253875	Pension Cost Adj-FAS87-Qualifi	(3,616,522.00)	(1,943,519.00)
253915	MISC DEFERRED CREDITS	4,679.99	2,515.00
254300	OTHER REG LIABILITY - SFAS 109	(32,682,477.77)	(9,801,475.00)
255030	ACCUM DEFERRED INCOME TAX	(1,499,955.00)	(1,499,955.00)
255040	ACCUM DEFERRED INCOME TAX	(1,083,661.00)	0.00
282010	ACC DEF FIT-LIB DEPR-UTIL OPER	(23,479,671.23)	(23,479,671.00)
282020	ACC DEF FIT-LIB DEPR-UTIL OPER	(25,086,133.86)	0.00
282110	ACC DEF FIT-TAX INTEREST CAP-G	291,912.87	291,913.00
282120	ACC DEF FIT-TAX INTEREST CAP-E	673,458.26	0.00
282130	PROPERTY TAX - ELEC - FIT	126,638.36	0.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
282140	ACC DEF FIT-CIAC-GAS	(18,324.64)	(18,325.00)
282150	ACC DEF FIT-CIAC-ELEC	1,613,468.36	0.00
282170	ACC DEF FIT-AFUDC-GAS	(132,061.65)	(132,062.00)
282171	ACC DEF FIT-N-C Ovhd - Gas	(310,142.17)	(310,142.00)
282172	ACC DEF FIT-Plant Misc Gas	(253,494.26)	(253,494.00)
282180	ACC DEF FIT-AFUDC-ELEC	(520,983.97)	0.00
282181	ACC DEF FIT-N-C Ovhd - Elec	(453,197.30)	0.00
282182	ACC DEF FIT-Plant Misc Elec	(588,234.12)	0.00
282190	ACC DEF FIT-AFUDC-NONUTILITY	(98,172.61)	0.00
282250	ACC DEF FIT-FAS 109	(6,115,578.00)	(2,953,824.00)
282254	ACC DEF FIT-AFUDC -CWIP FAS109	(10,269.00)	(4,960.00)
282260	ACCUM DEFERRED INCOME TAX	223,721.74	223,722.00
282270	ACCUM DEFERRED INCOME TAX	249,164.05	0.00
282334	ACC DEF FIT - KY INC TAX -ELEC	(721.26)	0.00
282335	ACC DEF FIT - KY INC TAX - GAS	0.36	0.00
282336	ACC DEF FIT - KY INC TAX - N/U	0.68	0.00
282337	ACC DEF FIT - SEC 174 - ELEC	(1,701,070.34)	0.00
282338	ACC DEF FIT - SEC 174 - GAS	(20,492.94)	(20,493.00)
282339	ACC DEF FIT - Gas Rate Case	(91,990.42)	(91,990.00)
282343	ACC DEF FIT-Red in Force - Gas	(441,052.66)	(441,053.00)
282350	ACCUM DEFERRED INCOME TAX	75,357.05	0.00
282510	ACC DEF SIT-LIB DEPR-UTIL OPER	(4,715,431.19)	(4,715,431.00)
282520	ACC DEF SIT-LIB DEPR-UTIL OPER	(5,153,743.11)	0.00
282610	ACC DEF SIT-TAX INTEREST CAP-G	74,137.88	74,138.00
282620	ACC DEF SIT-TAX INTEREST CAP-E	167,595.62	0.00
282630	PROPERTY TAX - ELEC - SIT	32,537.11	0.00
282640	ACC DEF SIT-CIAC-GAS	3,109.23	3,109.00
282650	ACC DEF SIT-CIAC-ELECTRIC	389,535.70	0.00
282670	ACC DEF SIT-AFUDC-GAS	(32,468.68)	(32,469.00)
282671	ACC DEF SIT-N-C Ovhd - Gas	(79,374.42)	(79,374.00)
282672	ACC DEF SIT-Plant Misc Gas	(50,481.33)	(50,481.00)
282680	ACC DEF SIT-AFUDC-ELECTRIC	(128,119.65)	0.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
282681	ACC DEF SIT-N-C Ovhd - Elec	(116,057.49)	0.00
282682	ACC DEF SIT-Plant Misc Elec	(105,297.03)	0.00
282690	ACC DEF SIT-AFUDC-NONUTILITY	(25,223.42)	0.00
282750	ACC DEF SIT-FAS 109	2,851,788.06	1,377,414.00
282837	ACC DEF SIT - SEC 174 - ELEC	(437,351.95)	0.00
282838	ACC DEF SIT - SEC 174 - GAS	(5,262.29)	(5,262.00)
282839	ACC DEF SIT - Gas Rate Case	(23,378.11)	(23,378.00)
282843	ACC DEF SIT-Red in Force - Gas	(113,522.02)	(113,522.00)
282850	ACCUM DEFERRED INCOME TAX	19,595.26	0.00
282860	ACCUM DEFERRED INCOME TAX	57,432.00	57,432.00
282870	ACCUM DEFERRED INCOME TAX	63,964.32	0.00
283030	ACC DEF FIT-UNRECOV PURCH GAS	(800,421.74)	(800,422.00)
283099	ACC DEF FIT-AUDIT CARRYOVER	189,481.00	0.00
283150	ACC DEF FIT-CIS CAPITALIZED-GA	134.99	135.00
283160	ACC DEF FIT-CIS CAPITALIZED-EL	211.14	0.00
283300	ACC DEF FIT-LOSS HEDG TRANS 6	(144,147.09)	(144,147.00)
283310	ACC DEF FIT-LOSS HEDG TRANS 6	(189,295.37)	0.00
283320	ACC DEF FIT - Project CALEB	(187,368.08)	0.00
283350	ACC DEF FIT-UNBILLED REV FUEL-	1,596,748.79	1,596,749.00
283510	ACC DEF FIT - DSM PROGRAM COST	(80,954.92)	0.00
283730	ACC DEF FIT-LOSS R/A DEBT 1ST	(89,502.71)	(89,503.00)
283740	ACC DEF FIT-LOSS R/A DEBT 1ST	(117,536.06)	0.00
283780	ACC DEF FIT-LOSS R/A DEBT GAS	(81,927.66)	(81,928.00)
283790	ACC DEF FIT-LOSS R/A DEBT-ELEC	(107,537.10)	0.00
284030	ACC DEF SIT-UNRECOV PURCH GAS	(365,650.48)	(365,650.00)
284150	ACC DEF SIT-CIS CAPITALIZED-GA	(84,027.73)	(84,028.00)
284160	ACC DEF SIT-CIS CAPITALIZED-EL	54.31	0.00
284300	ACC DEF SIT-LOSS HEDG TRANS 6	(37,080.49)	(37,080.00)
284310	ACC DEF SIT-LOSS HEDG TRANS 6	(48,694.91)	0.00
284320	ACC DEF SIT - Project CALEB	(47,359.65)	0.00
284350	ACC DEF SIT-UNBILLED REV FUEL-	450,959.16	450,959.00
284510	ACC DEF SIT - DSM PROGRAM COST	(36,840.58)	0.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 TRIAL BALANCE  
 BALANCE SHEET AS OF MARCH 31, 2005

Account Number	Description	Total Company Amount	Gas Operations
284730	ACC DEF SIT-LOSS R/A DEBT 1ST	(23,024.13)	(23,024.00)
284740	ACC DEF SIT-LOSS R/A DEBT 1ST	(30,235.07)	0.00
284780	ACC DEF SIT-LOSS R/A DEBT-GAS	(21,346.34)	(21,346.00)
284790	ACC DEF SIT-LOSS R/A DEBT-ELEC	(28,019.42)	0.00
		(0.00)	0.00



THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
401492	Ed Nonreg Charges -Non Labor		50.00			
403200	Gas Depreciation Expense	625,127.19	628,474.71	632,183.77	672,582.06	651,595.21
403300	Electric Depreciation Expense	741,064.02	744,755.87	745,195.49	768,997.14	750,115.05
404200	Amortization Limited Term Gas	67,279.53	67,279.50	67,422.44	67,440.59	67,440.60
404300	Amortization Limited Term Elec	109,415.47	109,415.44	109,304.38	109,309.13	109,309.15
408140	Kentucky Property Tax - Gas	130,500.00	130,500.00	130,500.00	(607,500.00)	130,500.00
408150	Kentucky Property Tax - Electr	187,833.00	187,833.00	187,833.00	(874,167.00)	187,833.00
408200	West Virginia Property Tax - Gas	2,500.00	2,500.00	2,500.00	(64,173.00)	
408220	Soc Sec Taxes-Below The Line	5,256.22	(1,452.05)	38,226.07	5,953.62	4,646.93
408230	West Virginia License Tax	275.00				
408390	Ohio Franchise Tax - Non-Utility					
408410	Social Security Taxes	44,597.37	45,297.61	47,411.25	39,913.66	42,385.11
408419	Social Security Taxes	41,681.44	41,765.52	47,311.73	42,870.78	47,654.16
408480	Indiana Highway Use -Gas		8.46			0.31
408490	Indiana Highway Use - Electric		12.87		(211.68)	0.46
408500	Federal Hwy Use Tax - Gas			3,426.00		
408510	Federal Hwy Use Tax - Electric			5,164.00		
408520	Ohio Highway Use - Gas		41.16			17.44
408530	Ohio Highway Use - Electric		62.61			26.54
408540	Kentucky Highway Use - Gas		658.07		(418.91)	805.55
408550	Kentucky Highway Use - Electric		1,001.21		(325.80)	1,225.58
408591	Highway Taxes-Misc States				(53.99)	256.79
408670	City of Cinti Earned Inc-Elec					
408740	Sales and Use Tax Expense		9,498.82	8,204.33	2,284.97	8,109.95
409100	Federal Income Taxes	472,835.00	312,848.00	116,443.00	602,194.00	564,634.00
409140	General Taxes	128,100.00	85,279.00	42,446.00	126,787.00	145,151.00
409200	Federal Income Taxes	(264,339.00)	(380,055.00)	(239,940.00)	(1,796,817.00)	247,823.00
409240	Kentucky Income Taxes	(27,160.00)	(64,335.00)	(29,381.00)	(414,168.00)	108,467.00
409900	Federal Income Taxes	(119,381.00)	(61,657.00)	(104,205.00)	(109,698.00)	(248,466.00)
409940	Kentucky Income Taxes	8,485.00	23,561.00	11,524.00	13,885.00	(26,923.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account	<u>Number</u>	<u>Description</u>	<u>June-04</u>	<u>July-04</u>	<u>August-04</u>	<u>September-04</u>	<u>October-04</u>
	409980	Taxes Alloc From Serv Co - Gas					
	409990	Taxes Alloc From Serv Co - Electric					
	410217	Def FIT - MGP Haz Cleanup	1,697.97	261,337.31	331.51	225.60	118.03
	410410	Federal Income Tax - Gas	283,949.94	34,114.07	263,463.16	770,851.95	219,709.47
	410420	State Income Tax - Gas	39,930.22	208,197.72	34,661.03	165,180.67	23,404.34
	410510	Federal Income Tax-Electric	189,268.10		269,464.04	155,748.80	108,200.58
	410511	Def FIT - Non-Cash Ovhd - Electric					
	410512	Def FIT - Non-Cash Ovhd - Gas					
	410513	Def FIT - Plant Misc- Electric					
	410514	Def FIT - Plant Misc - Gas					
	410520	State Income Tax - Electric	32,670.48	37,539.85	53,300.48	24,047.92	11,814.29
	410521	Def SIT - Non-Cash Ovhd - Electric					
	410522	Def SIT - Non-Cash Ovhd - Gas					
	410523	Def SIT - Plant Misc - Electric					
	410524	Def SIT - Plant Misc - Gas					
	410717	Def SCNIT - MGP Hazard Cleanup	436.79		85.28	58.03	30.36
	410910	Federal Income Tax-Non Utility					
	410920	State Income Tax-Non Utility					
	410980	Taxes Alloc From Serv Co - Gas					
	410990	Taxes Alloc From Serv Co - Electric					
	410999	Def SIT- St Combine Rate Chg					
	411410	Federal Income Tax - Gas	(32,263.77)	(46,210.88)	(51,872.58)	1,271,571.95	(318,565.54)
	411415	Def FIT- Anthem Grantor Trust	12,248.21				
	411420	State Income Tax - Gas	(5,036.38)	(8,624.10)	(10,080.53)	330,363.29	(78,684.40)
	411430	Amortization of Itc - Gas	(6,382.00)	(6,382.00)	(6,382.00)	(6,382.00)	(6,382.00)
	411510	Federal Income Tax - Electric	(107,036.32)	(82,583.80)	(45,315.05)	(74,628.34)	(395,124.25)
	411520	State Income Tax - Electric	(18,343.66)	(12,053.46)	(2,466.42)	(10,006.99)	(92,451.31)
	411530	Amortization of ITC - Electric	(14,895.00)	(14,895.00)	(14,895.00)	(14,895.00)	(14,895.00)
	411910	Federal Income Tax-Non Utility					
	411915	Def SIT - Anthem Grantor Trust	3,150.74				

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
411920	State Income Tax - Non Utility					
411980	Taxes Alloc From Serv Co - Gas					
411990	Taxes Alloc From Serv Co - Electric					
415000	Revenues-Jobbing & Contract WO	(2,655.00)	(6,930.00)		(70.00)	
415100	Othr Inc - Misc Gas Jobbing Re	(667.00)	(100.00)	(50.00)	(117.00)	(717.00)
415110	Othr Inc - Rev Cust Prop -Thir	(1,800.00)		(2,160.00)	(2,520.00)	
415200	Othr Inc-Rev Renew Gas Serv Le					
415210	Othr Inc-Rev Inst Gas Serv Les	(390.00)	(180.00)		(315.00)	(205.00)
415300	Othr Inc-Rev Track Assoc Catv	(18,677.03)	(56,323.47)		(54,597.00)	(12,227.93)
415501	Ed Nonutil Misc Svc Rev -Other		(1,000.00)			
415520	Othr Inc-Rev Elec Jobwk Spec F	(19,543.38)	(18,107.11)	(14,458.75)	(13,205.80)	(47,112.37)
415530	Othr Inc-Rev El Job Wk Spec T					(1,006.73)
415540	Othr Inc-Rev Elec Jobwk Spec F			(700.00)	0.00	
415560	Othr Inc-Rev Elec Jobwk Spec F	(500.00)		500.00	(1,070.00)	(370.66)
416000	Cost - Jobbing & Contract Work	10,610.72	4,911.04	5,205.26	1,521.92	2,394.45
416100	Gas Jobbing- Miscellaneous	(934.60)	602.61	1,432.28	209.64	(452.12)
416110	Gas Jobbing- Cust Prop Third P	1,044.66	1,648.48	1,752.42	(984.61)	274.71
416150	Gas Jobbing- Lighting Pilot	(173.76)	81.38	31.25	35.40	143.74
416200	Gas Jobbing- Renew Serv 2		482.86	484.31	717.85	1,760.49
416210	Gas Jobbing- Install Serv 2		93.86		109.99	92.60
416300	Gas Jobbing- Placement CATV	8,027.96	7,808.94		852.34	10,773.84
416520	Elec Jobbing- Spec Flat Charge	21,800.19	5,669.10	9,731.30	10,532.49	707.44
416530	Elec Jobbing- Specific T & M	708.81		(62,179.77)	1,514.54	
416540	Elec Jobbing- Spec Flat Charge	0.00	2,138.23	(2,682.56)	0.00	1,448.48
416550	Elec Jobbing- Specific T & M					
416560	Elec Jobbing- Spec Flat Charge	(191.89)	1,084.93	457.06	400.02	216.37
416561	Ed Nonutil Chge - Non Labor			211.33	232.51	
417020	Non-Utility Service Revenue	9.99	(1,960.24)	869.13	9.99	0.00
417030	Revenues - Nonutility New	(10,860.75)	(4,598.00)	14,900.56	(8,640.10)	(3,652.65)
417120	Non-Utility Expenses					460,168.44

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
417501	Ed Nonreg Misc Svc Rev -Other	(99.50)	(3,490.58)	3,314.45	(85.58)	(323.40)
418425	Non Oper Deprec - Florence Fac	113,241.40	43,322.36	113,241.40	113,241.40	113,241.40
418525	Nonop Rental Inc - Florence	(222,686.31)	(222,686.31)	(222,686.31)	(222,686.31)	(222,686.31)
419010	Interest Income - CG&E					
419040	Int Rev Temporary CAS Investment	(0.51)	(0.49)	(0.66)	(0.82)	(0.86)
419100	Int Income - PSI					
419140	Int Rev Divideneds On Stock		(150.00)			
419210	Dividend Income		(1.94)			
419230	Interest Income - Earned Carry	(776.44)	(1,840.88)	1,327.41	(837.13)	(661.45)
419240	Interest Income - Earned Carry	(3,300.30)	(3,005.89)	327.52	(3,583.88)	8,607.76
419500	Interst Income - Cinery Serv					
419575	Other Int Inc - VEBA	(2.11)			(2.40)	
419890	Interest Inc Cin Rec Co LLC	(100,132.29)	(117,876.20)	(119,903.99)	(98,118.45)	(94,665.01)
419920	Alw Fr Fnds Usd Dr Cnstr	1,446.81	1,114.78	1,626.89	344.02	3,590.61
421020	Misc Nonoper Inc - Other			(3,390.96)	(36.31)	
421111	Gain On Disposal of Property					
421211	Loss On Disposal of Property					
426002	Sale of A/R Fees Elec	25,098.38	23,795.08	27,593.12	28,916.65	28,712.33
426092	Sale of A/R Fees Gas	13,467.05	12,549.94	14,527.35	15,352.56	15,284.50
426120	Donations - ED	2,200.34	1,428.29	922.46	1,259.70	1,239.77
426410	Misc Inc Deduct - Civic & Poli	10,212.34	10,351.69	10,969.92	10,657.16	9,595.13
426420	Misc Inc Deduct -Political Lob	9,602.77	1,000.00	10,729.98	5,069.22	5,660.69
426575	Veba Trust - Expenses	183.20			183.27	(304.05)
426590	Misc Int Deduct - Other	1,872.42	3,007.86	(8,723.54)	3,200.77	1,701.60
427080	Int On Debt- 7 875 Deb 9/15/09	131,250.00	131,250.00	131,250.00	131,250.00	131,250.00
427250	Int On Debt - 6 5 Debentures	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33
427340	Int On Debt - Unscd Debntns 7	95,625.00	95,625.00	95,625.00	95,625.00	95,625.00
427400	Int Exp 5 0 Deb 12/15/14					
428080	Dbt Disc&Exp-7 875 Deb 9/15/09	1,885.21	1,885.21	1,885.21	1,885.21	1,885.21
428100	Loss Reaquired Debt- 10 25 6-0	3,273.00	3,273.00	3,273.00	3,273.00	3,273.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
428110	Loss Reaquired Debt- 10 25 11-	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00
428130	Loss Reaquired Debt- 9 5 12-01	3,141.00	3,141.00	3,141.00	3,141.00	3,141.00
428250	Debt Disc't & Exp-6 5 Db Due 4/	2,567.95	2,567.95	2,567.95	2,567.95	2,567.95
428260	Debt Disc't & Exp-6 5 Db Treas	(2,994.77)	(2,994.77)	(2,994.77)	(2,994.77)	(2,994.77)
428400	Dbt Disc&Exp 5 0 Deb 12/15/14					
428770	Debt Disc't & Exp-7 65 Ser 7-15	820.64	820.64	820.64	820.64	820.64
428780	Debt Disc't & Exp-7 65 Hdg 7-20	2,528.96	2,528.96	2,528.96	2,528.96	2,528.96
428920	Loss On Reaquired 9 7 Ser 07-0	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00
430500	Interest Expense - Cinergy Ser	6,713.55	8,480.50	11,765.68	7,114.66	12,265.32
430800	Interest Expense - Cinergy Cor	6,586.05	12,014.51	16,719.34	21,481.66	27,297.54
431020	Interest- Customer Service Dep	16,845.12	17,484.44	17,595.58	17,307.77	18,152.59
431070	Interest- Refunds - Adjustment		1.97	1.30		0.59
431130	Interest Expense - Capital Lease	35,375.35	34,781.97	34,482.41	34,181.40	33,878.94
431550	Interest Assigned From Service	(6,047.14)	(7,203.55)	(8,672.83)	(5,962.14)	(7,898.41)
431910	Other Interest Expense	23.60			46.30	
432000	Afudc Debt - Electric	(2,052.06)	(1,168.70)	(1,706.46)	(3,101.64)	(1,359.01)
432001	Afudc Debt - Gas	(1,653.49)	(2,973.07)	(2,373.98)	(3,506.48)	(490.29)
440500	Elec Rev Residential - General	(8,268,667.79)	(9,314,156.15)	(8,446,118.43)	(8,505,021.64)	(6,099,467.43)
440510	Elec Rev Residential - Unbilled	(1,006,000.00)	(82,000.00)	(363,000.00)	1,127,000.00	554,000.00
440601	Res Base Fuel					
440602	Res Fuel Clause					
440603	Res DSM					
442500	Elec Rev Commercial - General	(6,981,623.32)	(7,186,319.56)	(6,587,463.20)	(7,416,229.89)	(6,253,127.82)
442510	Elec Rev Commercial - Unbilled	(80,000.00)	(21,000.00)	(449,000.00)	385,000.00	65,000.00
442550	Elec Rev Industrial - General	(3,475,548.21)	(3,485,492.31)	(3,539,406.94)	(3,589,891.20)	(3,186,201.66)
442560	Elec Rev Industrial - Unbilled	7,000.00	30,000.00	(343,000.00)	255,000.00	21,000.00
442601	Com Base Fuel					
442602	Com Fuel Clause					
442603	Com DSM					
442651	Ind Base Fuel					

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
442652	Ind Fuel Clause					
442653	Ind DSM					
444500	Public St & Highway Lighting	(134,100.43)	(123,191.93)	(108,135.26)	(133,958.04)	(130,086.93)
444601	SI Base Fuel					
444602	SI Fuel Clause					
444603	SI DSM					
445500	Sales Pub Authority Muni Pump	(18,489.24)	(17,752.76)	(20,374.50)	(18,276.31)	(18,454.47)
445510	Sales Public Authority Other	(1,455,774.46)	(1,434,955.90)	(1,449,815.72)	(1,511,241.95)	(1,319,970.94)
445520	Sales Public Authority - Unbilled	(14,000.00)	6,000.00	(83,000.00)	43,000.00	33,000.00
445601	OPA Base Fuel					
445602	OPA Fuel Clause					
445603	OPA DSM					
448500	Inter Departmental Sales - Electric	(7,962.90)	(7,910.27)	(6,215.61)	(6,561.56)	(3,965.78)
451010	Misc Service Revenues	(980.00)	(1,020.00)	(1,560.00)	(1,080.00)	(1,220.00)
451011	Misc Service Revenues	(2,384.80)	(1,954.02)	(1,733.00)	(1,733.00)	(8,400.00)
451020	Misc Rev Reconnection Charge	(7,129.50)	(5,701.50)	(5,640.00)	(5,842.50)	(5,265.00)
451040	Temporary Facilities					
451050	Misc Rev Cust Diversn Exp	(280.34)	(166.42)	(709.77)	(245.17)	(665.68)
451060	Misc Rev Bad Check Charge	(1,806.50)	(1,930.50)	(1,738.00)	(1,739.25)	(1,584.00)
454020	Rent Elec Other Equipment	(2,139.66)	(2,139.66)	(2,226.78)	(2,200.78)	(2,200.78)
454050	Rent From Elec Prop CATV	(134,685.40)	(65.50)	(509,256.25)	(474.00)	(3,250.00)
454200	Other Rent-Electric Property			(3,250.00)	(3,250.00)	(3,250.00)
454850	Cost of Capital Overhead - ED	(6.49)		(139.56)	(4.70)	(57.48)
456020	Tab Meter Operations					
456040	Sales Use Tax Coll Fee	7,433.40	547.91	(247.15)	(5,926.35)	(2,464.47)
456070	Data Processing Service	(13.00)	(13.00)	(13.00)	(13.00)	(13.00)
456855	Transmission Revenue RB Interco	(16,704.23)	(17,506.80)	(18,364.83)	(14,315.02)	(12,830.25)
456865	Transmission Revenue Em Interco	(4,987.12)	(4,792.02)	(5,167.93)	(3,964.00)	(3,554.75)
480400	Residential Sales Gas	(2,337,602.62)	(2,111,363.97)	(2,030,602.76)	(2,048,431.96)	(2,451,860.79)
480410	Residential Unbilled Gas	(14,000.00)	(69,000.00)	(36,000.00)	(78,000.00)	(975,000.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
480603	Res DSM					
480620	Res Gas Cost Recovery					
480623	Res AMRP					
481400	Commercial Sales Gas	(958,593.81)	(875,954.42)	(892,311.55)	(842,809.16)	(1,024,136.21)
481410	Commercial Unbilled Gas	97,000.00	(55,000.00)	(12,000.00)	(31,000.00)	(304,000.00)
481450	Industrial Sales Gas	(91,535.96)	(74,119.40)	(354,600.78)	(169,803.10)	(165,883.83)
481460	Industrial Unbilled Gas	20,000.00	9,000.00	(42,000.00)	(1,000.00)	(64,000.00)
481603	Com DSM					
481620	Com Gas Cost Recovery					
481623	Com AMRP					
481660	Ind Gas Cost Recovery					
481663	Ind AMRP					
482400	Public St & Hgwy Lighting Gas	(200.68)	57.51	(69.67)	(68.59)	(68.48)
482450	Other Sales To Pub Authority Gas	(126,950.38)	(87,765.04)	(88,013.01)	(89,762.91)	(128,149.74)
482460	Other Sales To Pub Auth Unbilled	10,000.00	(13,000.00)	4,000.00	(32,000.00)	(73,000.00)
482620	SI Gas Cost Recovery					
482623	SI AMRP					
482653	OPA DSM					
482660	OPA Gas Cost Recovery					
482663	OPA AMRP					
484400	Inter Departmental Sales Gas	(403.07)	(354.01)	(460.99)	(211.63)	(1,196.43)
488010	Misc Service Revenue - Gas	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
488020	Misc Rev Recon Charges Gas	(1,414.50)	(1,216.50)	(1,350.00)	(1,387.50)	(1,980.00)
488030	Misc Gas Rev Erlanger Gas Pit	(29,889.00)	(29,889.00)	(29,889.00)	(29,889.00)	(29,889.00)
488040	Misc Rev Cust Diversn Exp Gas					(26.25)
488060	Misc Rev Bad Check Charge	(1,111.00)	(940.50)	(770.00)	(892.25)	(836.00)
489000	Rev Transp Gas of Others	(3,766.98)	(3,824.91)	(3,482.27)	(3,879.73)	(3,810.64)
489010	Rev Transp of Gas - Assoc Co	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)
489023	Transp AMRP					
489040	Rev Transp Gas - Fuel Oil Repl	(84,820.59)	(77,139.95)	(87,830.64)	(85,521.59)	(100,847.69)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
489110	Rev Firm Transp Agreements - C	(15,432.90)	(15,422.59)	(16,693.17)	(16,885.88)	(23,148.31)
489115	Comm Rev Transp-Unbilled	4,000.00	(3,000.00)	0.00	0.00	(5,000.00)
489120	Rev Firm Transp Agreements - I	(125,097.22)	(114,512.65)	(124,933.72)	(126,977.52)	(156,473.84)
489125	Ind Rev Transp-Unbilled	(3,000.00)	0.00	3,000.00	(11,000.00)	(22,000.00)
489130	Rev Firm Transp Agree - Other	(5,962.48)	(5,561.53)	(5,622.30)	(6,282.64)	(16,745.07)
489135	Other Rev Transp-Unbilled	1,000.00	2,000.00	0.00	(3,000.00)	0.00
489140	Rev Tnter Trans - Metered Pool		(10.00)			(5.00)
489160	Com Transp Gas Cost Recovery					
489163	Com Transp AMRP					
489170	Ind Transp Gas Cost Recovery					
489173	Ind Transp AMRP					
489183	Oth Transp AMRP					
493040	Rent Land & Buildings - Assoc	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)
495020	Sales Use Tax Collect Fee	4,942.46	338.41	(177.43)	(3,974.36)	(1,672.20)
495030	Gas Losses Damaged Lines					
513000	Maintenance of Electric Plant					
555010	Elec Purchased Inter Co From C	15,053,373.28	15,572,476.00	15,809,687.92	14,078,746.72	12,024,709.84
555060	Elec Other Power Supply					
556000	Elec System Operatns Dept	3.73	6.54			28.74
560000	Operation Supervision & Engine	3,588.66	1,956.67	1,970.78	1,681.74	1,690.28
561000	Load Dispatching	93,789.95	93,383.57	101,313.66	82,953.77	67,412.05
562000	Station Expenses	588.97	258.95	785.95	226.98	32.45
563000	Overhead Line Expenses	2,176.90	2,172.98	1,457.82	810.32	644.88
565855	Tran Elec By Other- RB Interco	1,540,902.39	1,588,441.69	1,623,182.38	1,421,032.50	1,091,426.82
566000	Miscellaneous Transmission Exp	34,040.32	23,936.25	26,177.56	22,412.14	18,436.23
567010	Rents - Interco - CG&E	77.00	77.00	77.00	77.00	77.00
568000	Maintenance Superv & Engineering	1,975.75	911.28	818.33	857.66	(464.22)
569000	Maintenance of Structures	2,639.33	3,652.28	5,573.50	172.60	7,934.35
570000	Maintenance of Station Equipment	6,757.14	4,602.56	6,766.00	5,482.22	4,197.77
571000	Maintenance of Overhead Lines	5,027.41	7,237.95	4,097.24	4,886.60	5,919.26



THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
573000	Maint of Misc Transmission Plant	803.38	704.71	528.32	365.12	338.19
580000	Operation Supervision & Engine	25,654.24	23,054.53	24,569.24	22,663.02	20,461.63
581000	Load Dispatching	18,050.51	16,015.00	15,490.59	14,725.13	15,123.80
582000	Station Expenses	1,456.10	1,518.97	1,035.07	1,497.29	671.96
583000	Overhead Line Expenses	30,663.83	29,146.04	28,489.60	21,970.33	21,711.62
584000	Underground Line Expenses	18,370.39	14,908.16	14,773.58	13,182.89	15,443.23
585000	Street Lighting & Signal Systems		494.43	21.98		
586000	Meter Expenses	(2,622.88)	9,072.07	18,329.60	4,946.85	8,580.67
587000	Customer Installations Expense	24,168.88	28,082.47	34,005.05	27,137.51	29,160.18
588000	Miscellaneous Distribution Exp	14,400.08	8,705.86	10,555.57	9,687.03	15,070.39
589010	Rents - Interco - CG&E	41,244.00	41,244.00	41,244.00	41,244.00	41,244.00
590000	Maintenance Superv & Engineeri	13,084.63	12,787.54	12,995.77	10,753.56	10,526.00
591000	Maintenance of Structures	578.09	1,138.79	2,549.81	520.45	2,290.18
592000	Maintenance of Station Equipment	13,332.06	4,584.87	11,975.76	10,525.53	54,897.37
593000	Maintenance of Overhead Lines	167,728.39	62,506.19	647,105.85	82,062.51	72,639.99
594000	Maintenance of Underground Lines	35,600.79	24,303.24	25,845.93	29,698.54	19,235.79
595000	Maintenance of Line Transformers	13,063.56	9,916.13	19,566.44	11,230.40	13,236.88
596000	Maint of Street Lighting & Signals	5,143.05	5,218.76	4,676.59	4,243.91	4,642.04
597000	Maintenance of Meters	8,197.71	8,517.93	9,128.61	9,202.30	13,363.06
598000	Maint of Misc Distribution Plant	5,242.48	4,898.13	5,615.00	2,525.19	2,112.27
711000	Gas Boiler Labor	36.95	48.91	46.10	64.81	229.18
712000	Gas Production - Other Expense	80.85	99.33	12.32	87.01	99.35
717000	Liquid Petroleum Gas Expense	4,706.91	6,580.42	7,709.38	4,970.72	5,845.28
728003	Liq Prop Gas Exp-Erlang/Consta			(67,244.89)		
735000	Gas Miscellaneous Prod Expense	294.50	392.44	190.80	71.20	283.75
742000	Maint - Gas Production Equipment	197.29	171.36	598.02	1,448.83	2,637.71
801000	Natural Gas Field Line Purchases	1,573,390.52	1,524,597.77	1,511,247.59	1,455,906.63	2,834,043.75
805000	Unrecovered Purch Gas Adjustment	60,289.50	219,388.89	305,487.64	115,419.70	(951,616.38)
805200	Purchase Gas Cost Unbilled Rev	(212,062.00)	39,556.00	7,199.00	34,985.00	983,637.00
807000	Gas Purchased Expenses	17,812.95	19,533.27	16,565.34	19,131.77	18,960.13

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
807010	Gas Purchased Expenses - Inter	4,962.99	4,822.91	5,228.27	5,153.52	5,822.85
859000	Other Expenses					
870000	Dist Supervision & Engineering	9,125.59	7,874.14	10,272.68	10,050.11	9,519.62
871000	Distribution Load Dispatching	4,687.23	3,525.06	3,788.91	4,747.72	6,561.75
874000	Mains and Services	55,654.81	60,368.20	77,671.98	61,981.42	63,636.64
875000	Measuring & Reg Stations - Gen	3,571.45	3,071.02	4,297.02	9,987.92	6,852.93
876000	Measuring & Reg Stations - Ind	681.12	616.37	740.47	913.54	973.31
878000	Meter and House Regulators	(19,797.30)	41,543.47	(79,820.14)	(6,583.99)	(68,124.62)
879000	Customer Installations	43,049.29	80,502.78	50,628.89	42,144.16	41,852.42
880000	Gas Distribution Other Expense	51,167.30	79,876.42	61,073.17	53,353.14	62,508.34
881020	Rents Interco - Buildings	13,599.00	13,599.00	13,599.00	13,599.00	13,599.00
881030	Rents Interco - Stores	8,278.00	8,278.00	8,278.00	8,278.00	8,278.00
881040	Rents Interco - Microwave	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00
885000	Maint- Supervision & Engineering	5,603.53	4,768.53	5,297.00	6,026.66	5,437.30
887000	Maintenance of Mains	76,926.42	66,142.69	29,293.27	59,838.95	52,219.26
889000	Maint- Measuring & Reg Stat	2,109.17	2,640.12	8,777.13	4,390.67	9,089.89
892000	Maintenance of Services	33,451.27	34,853.01	34,389.30	26,453.63	23,594.27
893000	Maintenance of Meters & House	18,937.50	20,277.62	23,712.35	23,164.10	24,757.62
894000	Maint - Other Distribution Equipment	4,213.95	(67,192.46)	(5,214.32)	4,306.71	(3,052.29)
901000	Supvsn Cust Bill & Coll-Electric	10,308.72	12,690.64	11,622.19	11,601.18	13,464.03
901090	Supvsn Cust Bill & Coll-Gas	7,096.86	8,738.50	7,998.41	7,985.48	9,269.01
902000	Billg Cltns Meter Reading - Electric	72,366.80	69,433.98	72,138.66	71,738.70	71,248.78
902090	Billg Cltns Meter Reading - Gas	48,308.54	46,011.81	48,041.37	47,787.82	47,841.96
903000	Marketing Operations - Electric	168,514.05	185,472.79	168,643.96	178,485.69	201,613.95
903090	Marketing Operations - Gas	99,363.71	115,885.10	106,135.53	114,607.73	138,949.65
904000	Cust Acctg Uncol Acts Prv -Electric	(173.08)	437.89	47.78	186.01	2,230.87
904002	Loss On Sale of A/R Electric	162,333.85	172,349.90	(19,078.22)	157,392.67	151,305.61
904092	Loss On Sale of A/R Gas	87,103.53	90,900.29	(12,371.05)	83,498.21	80,477.79
905000	Cust Reltns Billg & Coll -Electric	6,415.42	6,156.22	4,694.07	3,461.80	3,446.43
905090	Cust Reltns Billg & Coll - Gas		365.43	328.41	377.73	515.41

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
907090	Marketing Cust Asst - Gas	5,412.79	5,412.61	6,320.02	8,719.66	8,320.90
908000	Customer Assistanc - Electric	8,641.79	8,150.54	8,500.95	9,094.82	8,976.23
908090	Customer Assistanc - Gas	5,665.66	5,490.33	5,574.55	6,278.25	6,079.88
910000	Misc Cust Serv and Info - Electric	20,591.41	16,034.07	23,203.48	20,521.08	20,192.86
910090	Misc Cust Serv and Info - Gas	13,818.58	10,679.68	15,432.21	13,725.61	13,825.29
911000	Marketing Operations - Electric	11,657.93	8,493.16	9,965.87	10,122.30	11,900.86
911090	Marketing Operations - Gas	3,863.03	2,583.28	2,892.86	3,420.06	3,556.54
912000	Energy Marketing - Electric	9.59	15.21		9.84	7.49
912090	Energy Marketing - Gas	6.63	10.52		6.81	5.18
913000	Marketing/Customer Reltns - Electric	3,579.42	464.06	0.00		2.05
913090	Marketing/Customer Reltns - Gas	2,474.05	320.75	0.00		1.42
916000	Miscellaneous Sales Exps - Electric	82,922.58	101,950.13	90,280.99	83,139.45	50,353.74
916090	Miscellaneous Sales Exps - Gas	35,922.24	31,059.80	28,556.46	30,598.75	42,143.79
920000	Admin & General Labor - Electric	152,750.72	205,614.28	338,207.89	144,414.93	219,827.65
920090	Admin & General Labor - Gas	146,461.64	189,878.71	264,245.56	196,987.58	212,074.18
921000	Admin & Gen Off Suppl&Exp Electric	68,840.48	69,935.90	74,238.62	50,038.20	66,879.08
921090	Admin & Gen Off Suppl & Exp	44,294.85	47,288.84	53,078.65	29,047.24	31,478.19
922000	Duplicate Charges Credit - Electric	(182.03)	(52.98)	(2,955.25)	(147.25)	(1,266.23)
923000	Special Services - Electric	309,549.06	74,634.10	72,729.49	48,953.11	90,140.57
923090	Special Services - Gas	235,613.74	43,166.19	60,973.51	31,377.95	70,978.54
925000	Injuries & Damages - Electric	20,156.43	240,212.20	(20,021.85)	7,183.13	(462,014.73)
925090	Injuries & Damages - Gas	16,827.19	124,707.30	13,538.87	6,810.38	(13,623.77)
926000	Empl Pension & BeneFITs - Electric	(4,388.30)	(6,158.14)	(2,884.12)	(4,101.09)	(3,513.52)
926090	Empl Pension & BeneFITs - Gas	212,383.21	215,442.82	220,103.37	221,169.12	233,867.01
926110	Employee Fringe BeneFITs Loadings	260,627.72	235,621.35	240,693.74	233,572.72	248,972.55
926140	Pension Cost Adj - Cr - Gas	4,719.00	4,719.00	4,719.00	4,719.00	4,719.00
928000	State Reg Comm Proceeding -Electric	31,018.92	31,671.21	31,671.21	31,671.21	31,671.21
928020	Fed Energy Reg Com Proceed-Electric				316,758.78	0.00
928090	State Reg Comm Proceeding - Gas	25,393.78	25,718.99	25,718.99	25,718.99	25,718.99
929010	Service Used Own Dept Cr - Electric	(9,230.81)	(8,971.32)	(7,991.88)	(8,103.14)	(5,118.94)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
929030	Jobbing Overheads - Electric	(85.60)	(64.20)	(149.80)	(128.40)	(256.80)
929110	Service Used By Own Dept Cr -	(547.05)	(512.37)	(771.46)	(529.08)	(2,328.19)
929130	Lobbying Overheads - Gas					(20.00)
930000	General & Misc Media - Electric	14,446.23	14,911.93	11,524.24	2,071.63	14,779.60
930090	General & Misc Media - Gas	10,413.19	25,405.09	10,677.73	1,869.75	10,570.91
930200	General Misc - Electric	5,352.33	166.60	482.98	(188.97)	1,576.67
930290	General Misc - Gas	10,983.89	6,679.37	6,888.78	6,344.16	7,987.76
931000	Rents - Electric	82,294.75	61,018.67	71,261.72	72,581.43	77,091.91
931090	Rents - Gas	79,257.28	68,191.71	69,570.29	69,913.69	76,438.95
931200	Rents - Electric - Interco	8,957.00	8,957.00	8,957.00	8,957.00	8,957.00
931290	Rents - Gas - Interco	6,689.00	6,689.00	6,689.00	6,689.00	6,689.00
935000	Maint of General Plant - Electric	15,871.43	27,210.27	21,862.60	19,207.18	14,830.18
935090	Maint of General Plant - Gas	12,394.02	18,340.76	13,922.66	15,360.05	11,099.32
	Net Income	(971,487.61)	(480,891.94)	(482,742.80)	(1,336,711.45)	(404,405.55)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
401492	Ed Nonreg Charges -Non Labor	259.66	(259.66)		(50.00)	0.00
403200	Gas Depreciation Expense	651,207.23	655,331.25	654,492.15	657,969.14	660,733.38
403300	Electric Depreciation Expense	754,300.51	755,546.20	748,967.39	749,853.92	749,715.71
404200	Amortization Limited Term Gas	67,863.73	68,171.58	73,441.88	72,756.51	72,668.75
404300	Amortization Limited Term Elec	110,066.27	109,677.92	110,383.29	109,327.36	109,366.24
408140	Kentucky Property Tax - Gas	130,500.00	209,826.88	196,017.00	196,017.00	196,017.00
408150	Kentucky Property Tax - Electr	187,833.00	302,010.82	180,650.00	180,650.00	180,650.00
408200	West Virginia Property Tax - Gas			2,500.00	2,500.00	2,500.00
408220	Soc Sec Taxes-Below The Line	5,092.19	2,535.67	6,816.21	2,411.52	8,700.12
408230	West Virginia License Tax					
408390	Ohio Franchise Tax - Non-Utility			1,200.00		1,200.00
408410	Social Security Taxes	32,669.16	(48,319.90)	51,247.49	47,350.64	41,978.39
408419	Social Security Taxes	39,842.90	40,932.95	49,468.12	46,600.63	46,317.20
408480	Indiana Highway Use -Gas			0.43		
408490	Indiana Highway Use - Electric			0.65		
408500	Federal Hwy Use Tax - Gas			2,070.40		
408510	Federal Hwy Use Tax - Electric			3,105.60		
408520	Ohio Highway Use - Gas			138.92		
408530	Ohio Highway Use - Electric			211.36		
408540	Kentucky Highway Use - Gas			160.40		
408550	Kentucky Highway Use - Electric			253.38		
408591	Highway Taxes-Misc States			56.09	(28.54)	
408670	City of Cinti Earned Inc- Elec		(10,840.43)			
408740	Sales and Use Tax Expense	8,384.56	109,561.61	6,894.62	17,849.39	13,397.51
409100	Federal Income Taxes	(1,286,698.00)	(4,078,247.22)	(293,503.00)	(172,985.00)	(336,202.13)
409140	General Taxes	(548,440.00)	(843,049.54)	(15,171.00)	(12,391.00)	100,086.00
409200	Federal Income Taxes	540,106.00	2,730,784.78	768,117.00	725,131.00	1,872,340.00
409240	Kentucky Income Taxes	463,996.00	(1,085,983.53)	262,726.00	299,032.00	382,710.00
409900	Federal Income Taxes	387,722.00	1,090,902.00	7,847.00	42,062.00	25,591.00
409940	Kentucky Income Taxes	23,368.00	(23,994.00)	2,291.00	949.00	(100.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
409980	Taxes Alloc From Serv Co - Gas		164,575.25			
409990	Taxes Alloc From Serv Co - Electric		176,160.25			
410217	Def FIT - MGP Haz Cleanup	(250,108.41)				72.09
410410	Federal Income Tax - Gas	313,967.75	103,735.05	291,518.22	29,518.01	(926,671.90)
410420	State Income Tax - Gas	74,595.23	(110,705.29)	41,470.00	(25,927.34)	(282,741.29)
410510	Federal Income Tax-Electric	1,076,425.70	917,635.41	382,379.46	377,473.33	431,649.89
410511	Def FIT - Non-Cash Ovhd - Electric		8,109.00	676.00	676.00	706.19
410512	Def FIT - Non-Cash Ovhd - Gas		(5,633.00)	(469.00)	(469.00)	(491.74)
410513	Def FIT - Plant Misc- Electric		(37,450.00)	(3,121.00)	(3,121.00)	(3,263.37)
410514	Def FIT - Plant Misc - Gas		(3,236.00)	(270.00)	(270.00)	(281.35)
410520	State Income Tax - Electric	451,868.20	9,888.83	57,959.75	56,693.88	39,397.36
410521	Def SIT - Non-Cash Ovhd - Electric		2,118.00	177.00	177.00	94.73
410522	Def SIT - Non-Cash Ovhd - Gas		(1,415.00)	(118.00)	(118.00)	(63.79)
410523	Def SIT - Plant Misc - Electric		(5,085.00)	(424.00)	(424.00)	(229.33)
410524	Def SIT - Plant Misc - Gas		(90.00)	(8.00)	(8.00)	19.07
410717	Def SCNIT - MGP Hazard Cleanup	(62,525.92)				15.48
410910	Federal Income Tax-Non Utility	(939,565.00)	1,520,178.00			
410920	State Income Tax-Non Utility	403,385.13	32,047.00			
410980	Taxes Alloc From Serv Co - Gas		(23,880.22)			
410990	Taxes Alloc From Serv Co - Electric		(25,561.24)			
410999	Def SIT- St Combine Rate Chg	(6,143.00)				
411410	Federal Income Tax - Gas	(693,706.76)	1,252,837.92	(55,985.88)	(52,275.08)	2,729.81
411415	Def FIT- Anthem Grantor Trust					
411420	State Income Tax - Gas	(40,743.17)	55,928.42	(15,028.08)	(14,071.56)	123.24
411430	Amortization of Itc - Gas	(4,020.00)	(6,379.00)	(6,382.00)	(6,382.00)	
411510	Federal Income Tax - Electric	855,026.23	(123,719.62)	(167,029.51)	(161,782.28)	(230,086.30)
411520	State Income Tax - Electric	163,052.31	(67,607.70)	(40,826.18)	(39,476.12)	(42,813.45)
411530	Amortization of ITC - Electric	(14,895.00)	(14,899.00)	(14,895.00)	(14,513.00)	
411910	Federal Income Tax-Non Utility	4,827.81				
411915	Def SIT - Anthem Grantor Trust					

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
411920	State Income Tax - Non Utility	64.01				
411980	Taxes Alloc From Serv Co - Gas		(255,872.13)			
411990	Taxes Alloc From Serv Co - Electric		(273,883.83)			
415000	Revenues-Jobbing & Contract WO		(4,233.00)		(1,289.11)	
415100	Othr Inc - Misc Gas Jobbing Re	(11,035.00)	(300.00)	(200.00)	(317.00)	(200.00)
415110	Othr Inc - Rev Cust Prop -Thir	(217.00)	(1,080.00)		96.89	(1,674.90)
415200	Othr Inc-Rev Renew Gas Serv Le	(1,440.00)				(231.90)
415210	Othr Inc-Rev Inst Gas Serv Les	500.00	(500.00)	(500.00)		(2,585.00)
415300	Othr Inc-Rev Track Assoc Catv	(25,545.88)	(39,927.46)	(17,680.67)	(58,713.68)	(67,401.78)
415501	Ed Nonutil Misc Svc Rev -Other			2,625.00		
415520	Othr Inc-Rev Elec Jobwk Spec F	(48,865.18)	200.23	(15,899.27)	(13,858.66)	(27,043.80)
415530	Othr Inc-Rev El Job Wk Spec T					
415540	Othr Inc-Rev Elec Jobwk Spec F					
415560	Othr Inc-Rev Elec Jobwk Spec F	(299.99)	(2,035.01)	(500.00)		(1,765.09)
416000	Cost - Jobbing & Contract Work	1,071.14	2,252.10	2,767.75	7,463.52	10,375.34
416100	Gas Jobbing- Miscellaneous	669.42	4,929.24	(898.36)	757.87	(865.28)
416110	Gas Jobbing- Cust Prop Third P	692.58	15.90	(2,846.40)	(323.77)	438.70
416150	Gas Jobbing- Lighting Pilot	23.02	24.58	38.94	54.07	46.50
416200	Gas Jobbing- Renew Serv 2	832.70	550.72	704.26	(8.97)	1,224.49
416210	Gas Jobbing- Install Serv 2			404.93	4,450.15	964.80
416300	Gas Jobbing- Placement CATV	8,602.71	8,592.25	9,991.12	19,910.27	29,848.01
416520	Elec Jobbing- Spec Flat Charge	32,643.47	5,428.13	9,396.29	4,591.91	8,779.89
416530	Elec Jobbing- Specific T & M	11.30			102.27	1,244.19
416540	Elec Jobbing- Spec Flat Charge	5,256.57	1,846.56	1,394.78	(4,520.98)	0.00
416550	Elec Jobbing- Specific T & M		1,265.75	97.12	(730.00)	1,962.71
416560	Elec Jobbing- Spec Flat Charge	8.67			398.83	295.49
416561	Ed Nonutil Chge - Non Labor	9.99				0.00
417020	Non-Utility Service Revenue		879.12	0.00	0.00	0.00
417030	Revenues - Nonutility New	14,307.28	10,394.73	0.00	0.00	0.00
417120	Non-Utility Expenses					

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
417501	Ed Nonreg Misc Svc Rev -Other	(39.81)	4,080.67	0.00	0.00	0.00
418425	Non Oper Deprec - Florence Fac	113,241.40	113,241.40	113,241.40	113,241.40	113,241.40
418525	Nonop Rental Inc - Florence	(222,686.31)				
419010	Interest Income - CG&E	(1.00)	(14,420.94)	(4,611.38)	(13,029.98)	(19,495.00)
419040	Int Rev Temporary CAS Investment		(1.10)	(1.19)	(1.32)	(1.49)
419100	Int Income - PSI		(7,124.34)	(4,327.34)	(12,073.32)	(25,893.39)
419140	Int Rev Divideneds On Stock			(3.88)		
419210	Dividend Income		(336.67)	(233.43)	(544.48)	84.71
419230	Interest Income - Earned Carry	(132.06)	(157.57)	(991.23)	(952.33)	2,205.84
419240	Interest Income - Earned Carry	6,988.61				(74.29)
419500	Interest Income - Cinery Servi					
419575	Other Int Inc - VEBA		(2.73)			
419890	Interest Inc Cin Rec Co LLC	(103,057.31)	(180,178.86)	(256,390.52)	(216,691.65)	(209,130.50)
419920	Allw Fr Fnds Usd Dr Cnstr	137.40	2,855.60	(31,795.70)	(36,303.04)	(47,689.98)
421020	Misc Nonoper Inc - Other			(9,269.05)		
421111	Gain On Disposal of Property	(116,918.04)	9,441.04			
421211	Loss On Disposal of Property	159,155.51	35,390.53	48,314.35	60,713.88	68,507.96
426002	Sale of A/R Fees Elec	33,992.28	18,773.12	25,946.87	32,234.50	35,686.66
426092	Sale of A/R Fees Gas	17,959.85	12,149.61	885.74	1,540.80	1,325.05
426120	Donations - ED	1,680.28	5,464.11	9,297.19	9,776.03	9,989.01
426410	Misc Inc Deduct - Civic & Poli	9,295.00	5,026.20	(64.35)		
426420	Misc Inc Deduct -Political Lob	6,063.14	183.27			
426575	Veba Trust - Expenses		2,975.07	1,301.04	668.39	1,063.79
426590	Misc Int Deduct - Other	2,070.88	131,250.00	131,250.00	131,250.00	131,250.00
427080	Int On Debt- 7 875 Deb 9/15/09	131,250.00	108,333.33	108,333.33	108,333.33	108,333.33
427250	Int On Debt - 6 5 Debentures	108,333.33	95,625.00	95,625.00	95,625.00	95,625.00
427340	Int On Debt - Unscd Debntns 7	95,625.00	132,037.04	172,222.22	172,222.22	172,222.22
427400	Int Exp 5 0 Deb 12/15/14		1,885.21	1,885.21	1,885.21	1,885.21
428080	Dbt Disc&Exp-7 875 Deb 9/15/09	1,885.21	3,273.00	3,273.00	3,273.00	3,273.00
428100	Loss Required Debt- 10 25 6-0	3,273.00				



THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
428110	Loss Reaquired Debt- 10 25 11-	3,122.00	3,122.00	3,122.00	3,122.00	3,122.00
428130	Loss Reaquired Debt- 9 5 12-01	3,141.00	3,141.00	3,141.00	3,141.00	3,141.00
428250	Debt Disc & Exp-6 5 Db Due 4/	2,567.95	2,567.95	2,567.95	2,567.95	2,567.95
428260	Debt Disc & Exp-6 5 Db Treas	(2,994.77)	(2,994.77)	(2,994.77)	(2,994.77)	(2,994.77)
428400	Dbt Disc&Exp 5 0 Deb 12/15/14		4,814.32	6,564.99	6,564.99	6,564.99
428770	Debt Disc & Exp-7 65 Ser 7-15	820.64	820.64	820.64	820.64	820.64
428780	Debt Disc & Exp-7 65 Hdg 7-20	2,528.96	2,528.96	2,528.96	2,528.96	2,528.96
428920	Loss On Reaquired 9 7 Ser 07-0	5,583.00	5,583.00	5,583.00	5,583.00	5,583.00
430500	Interest Expense - Cinergy Ser	14,793.91	5,638.36	2,022.53	238.14	
430800	Interest Expense - Cinergy Cor	29,448.53	10,997.91	5,086.58	393.28	
431020	Interest- Customer Service Dep	17,750.90	18,406.44	18,717.86	16,929.04	18,915.74
431070	Interest- Refunds - Adjustment	3.59		1.43	98.52	
431130	Interest Expense - Capital Lease	33,575.02	33,269.65	41,384.62	41,025.18	40,664.01
431550	Interest Assigned From Service	(8,558.16)	(10,180.25)	(7,622.11)	(5,531.17)	(4,186.07)
431910	Other Interest Expense		52.80			161.66
432000	Afudc Debt - Electric	(3,762.08)	(4,583.84)	(3,215.85)	(6,603.81)	(6,903.85)
432001	Afudc Debt - Gas	(1,628.30)	(2.04)	(2,832.75)	(1,724.23)	(4,382.29)
440500	Elec Rev Residential - General	(5,689,979.98)	(7,565,451.06)	(6,511,395.04)	(5,741,066.56)	(5,472,904.26)
440510	Elec Rev Residential - Unbilled	(460,000.00)	(1,357,000.00)	880,000.00	830,000.00	117,000.00
440601	Res Base Fuel			(2,851,087.74)	(2,437,353.89)	(2,286,544.36)
440602	Res Fuel Clause			388,080.16	326,857.00	305,622.08
440603	Res DSM			(206,643.28)	(172,160.25)	(206,111.79)
442500	Elec Rev Commercial - General	(5,874,883.93)	(6,334,896.84)	(4,774,395.15)	(4,510,056.45)	(4,519,299.97)
442510	Elec Rev Commercial - Unbilled	201,000.00	(52,000.00)	380,000.00	312,000.00	(193,000.00)
442550	Elec Rev Industrial - General	(3,044,540.88)	(3,167,857.82)	(2,046,139.56)	(2,068,928.11)	(2,053,389.68)
442560	Elec Rev Industrial - Unbilled	22,000.00	1,000.00	300,000.00	133,000.00	(160,000.00)
442601	Com Base Fuel			(2,233,954.75)	(2,017,416.64)	(2,011,858.47)
442602	Com Fuel Clause			283,712.94	262,439.38	305,622.08
442603	Com DSM			44,645.18	38,987.88	30,658.55
442651	Ind Base Fuel			(1,161,867.61)	(1,190,507.50)	(1,194,911.72)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
442652	Ind Fuel Clause			144,691.56	147,118.47	148,427.28
442653	Ind DSM			21,593.88	20,415.68	16,689.78
444500	Public St & Highway Lighting	(125,231.04)	(125,311.48)	(101,187.18)	(99,691.78)	(160,859.14)
444601	SI Base Fuel			(31,602.28)	(30,245.77)	(32,205.44)
444602	SI Fuel Clause			4,121.73	4,015.06	4,022.23
444603	SI DSM			53.50	46.77	56,462.97
445500	Sales Pub Authority Muni Pump	(18,060.38)	(19,537.05)	(28,756.88)	(23,463.82)	(21,839.04)
445510	Sales Public Authority Other	(1,356,168.60)	(1,342,067.86)	(936,516.56)	(908,442.08)	(904,854.60)
445520	Sales Public Authority - Unbilled	52,000.00	(3,000.00)	121,000.00	60,000.00	(67,000.00)
445601	OPA Base Fuel			(492,588.23)	(456,047.68)	(458,367.63)
445602	OPA Fuel Clause			55,908.54	52,644.51	56,462.97
445603	OPA DSM			9,109.59	7,867.93	6,239.27
448500	Inter Departmental Sales - Electric	(6,950.41)	(6,328.03)	(7,422.91)	(10,131.11)	(6,973.95)
451010	Misc Service Revenues	(1,320.00)	(1,340.00)	(1,340.00)	(1,300.00)	(1,200.00)
451011	Misc Service Revenues	(308.00)		(30.12)	(5,042.40)	(1,174.50)
451020	Misc Rev Reconnection Charge	(4,227.00)	(1,441.50)	(2,502.00)	(3,502.50)	(2,728.50)
451040	Temporary Facilities	(88,149.66)				
451050	Misc Rev Cust Diversn Exp	(306.59)	(368.01)	(140.17)	(140.17)	(429.43)
451060	Misc Rev Bad Check Charge	(1,078.00)	(1,336.50)	(1,083.50)	(1,171.50)	(1,089.00)
454020	Rent Elec Other Equipment	(2,200.78)	(2,200.78)	(2,200.78)	(2,200.78)	(2,200.78)
454050	Rent From Elec Prop CATV	(148.00)		(50.50)	509,196.25	(36.00)
454200	Other Rent-Electric Property	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)
454850	Cost of Capital Overhead - ED	(21.26)	(109.88)		(1.27)	(56.94)
456020	Tab Meter Operations	357.81				
456040	Sales Use Tax Coll Fee	(5,250.12)	(3,691.44)	(3,512.38)	(3,835.39)	(5,034.30)
456070	Data Processing Service	(13.00)	(13.00)	(13.00)	(13.00)	(13.00)
456855	Transmission Revenue RB Interco	(14,119.32)	(15,391.95)	(15,732.47)	(15,764.74)	(15,559.40)
456865	Transmission Revenue Em Interco	(3,759.36)	(4,792.01)	(4,316.14)	(4,406.56)	(4,187.64)
480400	Residential Sales Gas	(4,848,006.24)	(10,499,553.77)	(3,796,032.10)	(3,576,024.39)	(3,321,997.31)
480410	Residential Unbilled Gas	(2,350,000.00)	(3,882,000.00)	1,101,000.00	1,918,000.00	742,000.00

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
480603	Res DSM			(313,812.12)	(287,086.76)	(368,450.33)
480620	Res Gas Cost Recovery			(10,279,220.94)	(9,127,531.39)	(8,287,921.88)
480623	Res AMRP			(291,513.67)	(287,623.55)	(290,458.10)
481400	Commercial Sales Gas	(1,921,247.92)	(4,132,989.19)	(1,280,417.32)	(1,223,896.24)	(1,109,184.15)
481410	Commercial Unbilled Gas	(674,000.00)	(1,423,000.00)	282,000.00	530,000.00	443,000.00
481450	Industrial Sales Gas	(284,842.15)	(553,837.99)	(184,851.88)	(188,174.65)	(171,932.95)
481460	Industrial Unbilled Gas	(47,000.00)	(199,000.00)	(44,000.00)	95,000.00	38,000.00
481603	Com DSM			(9,794.50)	(9,280.76)	(12,593.61)
481620	Com Gas Cost Recovery			(4,394,015.07)	(4,036,633.31)	(3,594,623.32)
481623	Com AMRP			(92,998.65)	(93,162.61)	(94,678.89)
481660	Ind Gas Cost Recovery			(672,804.69)	(655,336.40)	(598,286.55)
481663	Ind AMRP			(3,467.86)	(3,396.00)	(3,453.73)
482400	Public St & Hgwy Lighting Gas	(82.68)	(84.72)	(12.90)	(25.19)	(26.41)
482450	Other Sales To Pub Authority Gas	(307,100.73)	(695,573.58)	(216,912.88)	(190,295.63)	(180,456.06)
482460	Other Sales To Pub Auth Unbilled	(143,000.00)	(241,000.00)	22,000.00	134,000.00	24,000.00
482620	SI Gas Cost Recovery			(44.86)	(35.52)	(40.02)
482623	SI AMRP			(28.66)	(14.33)	(14.33)
482653	OPA DSM			(17.18)	(14.37)	(13.06)
482660	OPA Gas Cost Recovery			(793,356.28)	(664,354.54)	(630,861.19)
482663	OPA AMRP			(4,889.82)	(5,567.32)	(5,504.83)
484400	Inter Departmental Sales Gas	(4,423.33)	(8,624.33)	(7,025.63)	(10,556.77)	(8,730.66)
488010	Misc Service Revenue - Gas	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
488020	Misc Rev Reconn Charges Gas	(1,137.00)	(721.50)	(507.00)	(427.50)	(658.50)
488030	Misc Gas Rev Erlanger Gas Plt	(29,889.00)	(310,967.00)	(36,595.00)	(36,595.00)	(36,595.00)
488040	Misc Rev Cust Diversn Exp Gas		(24.54)		(150.24)	(97.74)
488060	Misc Rev Bad Check Charge	(691.56)	(753.50)	(698.50)	(533.50)	(539.00)
489000	Rev Transp Gas of Others	(4,475.43)	(4,588.67)	7,665.47	(2,726.38)	(4,331.40)
489010	Rev Transp of Gas - Assoc Co	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)
489023	Transp AMRP			(13,044.31)		
489040	Rev Transp Gas - Fuel Oil Repl	(84,734.10)	(122,335.47)	(111,917.30)	(92,455.42)	(97,133.06)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
489110	Rev Firm Transp Agreements - C	(33,714.33)	(53,691.60)	(55,999.23)	(52,372.38)	(52,135.60)
489115	Comm Rev Transp-Unbilled	(6,000.00)	(17,000.00)	4,000.00	6,000.00	10,000.00
489120	Rev Firm Transp Agreements - I	(210,975.23)	(183,596.28)	(224,092.18)	(222,062.93)	(231,705.67)
489125	Ind Rev Transp-Unbilled	(22,000.00)	(24,000.00)	28,000.00	9,000.00	28,000.00
489130	Rev Firm Transp Agree - Other	(29,171.76)	(43,509.42)	(51,950.54)	(43,043.44)	(42,646.51)
489135	Other Rev Transp-Unbilled	(11,000.00)	(10,000.00)	(1,000.00)	6,000.00	8,000.00
489140	Rev Tnter Trans - Metered Pool	(5.00)	(5.00)		(5.00)	
489160	Com Transp Gas Cost Recovery			(1,010.38)	(1,283.99)	(1,007.98)
489163	Com Transp AMRP		(6,592.60)			
489170	Ind Transp Gas Cost Recovery		(53.01)		(48.83)	(38.18)
489173	Ind Transp AMRP		(26,084.40)			
489183	Oth Transp AMRP		(6,089.15)			
493040	Rent Land & Buildings - Assoc	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)
495020	Sales Use Tax Collect Fee	(4,091.13)	(2,465.73)	(2,361.73)	(2,537.19)	(3,361.83)
495030	Gas Losses Damaged Lines					(2,441.82)
513000	Maintenance of Electric Plant			61.99	0.00	
555010	Elec Purchased Inter Co From C	11,709,945.28	13,994,724.16	14,123,134.96	12,498,673.36	12,799,240.48
555060	Elec Other Power Supply				79,826.22	
556000	Elec System Operatns Dept	2,503.46	2.60	0.24	0.84	
560000	Operation Supervision & Engine	76,232.52	(707.82)	5,520.82	2,250.23	2,432.72
561000	Load Dispatching	173.41	82,211.66	90,312.94	76,304.53	84,039.29
562000	Station Expenses	332.03	26.62	181.38	39.40	987.15
563000	Overhead Line Expenses		1,802.70	1,553.93	1,135.41	1,350.23
565855	Tran Elec By Other- RB Interco	1,153,880.88	1,394,495.04	1,413,937.00	1,178,410.79	1,214,871.90
566000	Miscellaneous Transmission Exp	18,412.10	(16,513.51)	26,871.54	20,744.11	16,593.29
567010	Rents - Interco - CG&E	77.00	77.00	77.00	77.00	77.00
568000	Maintenance Superv & Engineering	764.92	823.70	2,019.92	1,789.44	1,655.55
569000	Maintenance of Structures	1,016.13	2,733.42	996.33	3,894.06	743.69
570000	Maintenance of Station Equipment	2,123.73	4,817.20	8,424.58	8,233.19	4,370.01
571000	Maintenance of Overhead Lines	5,777.86	4,488.84	4,609.12	6,631.64	5,044.94

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
573000	Maint of Misc Transmission Plant	221.61	3,761.30	254.87	290.66	314.72
580000	Operation Supervision & Engine	23,054.35	19,252.09	23,307.74	20,146.02	22,493.48
581000	Load Dispatching	16,056.42	10,038.77	13,837.82	15,040.67	15,522.17
582000	Station Expenses	86.12	81.64	417.68	322.23	1,671.03
583000	Overhead Line Expenses	20,404.83	(43,126.67)	26,535.55	19,100.02	18,089.03
584000	Underground Line Expenses	10,839.52	(20,138.17)	10,275.56	9,003.58	9,422.79
585000	Street Lighting & Signal Systems					154.33
586000	Meter Expenses	(3,891.02)	2,395.18	17,834.41	58,095.11	(15,023.62)
587000	Customer Installations Expense	24,463.78	26,797.74	27,612.28	28,196.13	29,766.66
588000	Miscellaneous Distribution Exp	10,852.51	8,978.59	7,839.45	9,640.94	11,086.00
589010	Rents - Intero - CG&E	41,244.00	41,244.00	41,244.00	41,244.00	41,244.00
590000	Maintenance Superv & Engineeri	11,294.86	9,905.85	15,388.46	14,676.01	16,358.91
591000	Maintenance of Structures	2,464.85	3,128.05	2,747.26	3,900.77	1,039.74
592000	Maintenance of Station Equipment	8,578.78	5,736.02	10,061.20	3,069.76	26,538.44
593000	Maintenance of Overhead Lines	817,789.12	572,971.42	49,537.20	44,818.86	191,925.84
594000	Maintenance of Underground Lines	8,473.86	13,960.89	18,270.62	13,465.33	14,120.28
595000	Maintenance of Line Transformers	10,667.25	9,573.00	10,935.39	10,171.86	7,748.18
596000	Maint of Street Lighting & Signals	4,862.17	1,149.58	4,185.03	4,383.63	5,592.96
597000	Maintenance of Meters	12,691.41	10,336.95	9,323.76	6,243.01	9,053.07
598000	Maint of Misc Distribution Plant	2,680.58	53,835.45	1,592.03	1,809.44	2,983.92
711000	Gas Boiler Labor	367.42	1,348.15	1,434.98	1,399.22	1,168.66
712000	Gas Production - Other Expense	447.37	404.25	1,328.25	1,392.93	720.72
717000	Liquid Petroleum Gas Expense	5,428.30	7,122.83	5,289.69	5,320.85	4,188.49
728003	Liq Prop Gas Exp-Erlang/Consta		13,862.78	41,124.34		13,270.97
735000	Gas Miscellaneous Prod Expense	199.64	3,713.42	3,367.06	50.73	1,106.16
742000	Maint - Gas Production Equipment	357.69	1,736.27	1,348.34	1,295.03	938.43
801000	Natural Gas Field Line Purchases	7,987,422.52	15,640,640.69	15,136,843.35	11,581,292.68	12,121,067.45
805000	Unrecovered Purch Gas Adjustment	(3,236,088.37)	(4,198,749.65)	991,976.41	2,934,507.48	984,685.33
805200	Purchase Gas Cost Unbilled Rev	2,393,220.00	4,298,049.00	(791,318.00)	(1,910,798.00)	(849,288.00)
807000	Gas Purchased Expenses	30,473.80	33,005.57	21,086.86	21,364.25	21,388.99

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
807010	Gas Purchased Expenses - Inter	5,929.43	6,725.67	4,696.16	5,025.46	4,599.84
859000	Other Expenses		(26,412.97)			
870000	Dist Supervision & Engineering	10,059.05	9,144.31	11,193.09	15,283.71	21,749.96
871000	Distribution Load Dispatching	5,110.02	6,173.00	6,089.43	5,238.09	5,508.89
874000	Mains and Services	70,056.38	69,255.19	96,593.31	82,189.24	85,183.64
875000	Measuring & Reg Stations - Gen	3,905.20	6,002.79	4,682.26	4,169.12	4,782.19
876000	Measuring & Reg Stations - Ind	1,416.59	815.72	2,464.25	3,260.09	1,807.44
878000	Meter and House Regulators	(70,123.18)	(9,500.80)	28,199.94	(12,648.82)	(75,984.84)
879000	Customer Installations	45,085.77	43,235.53	41,217.75	42,702.84	40,608.51
880000	Gas Distribution Other Expense	54,817.95	135,216.71	66,239.53	67,005.16	94,436.20
881020	Rents Interco - Buildings	13,599.00	13,599.00	13,599.00	13,599.00	13,599.00
881030	Rents Interco - Stores	8,278.00	8,278.00	8,278.00	8,278.00	8,278.00
881040	Rents Interco - Microwave	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00
885000	Maint- Supervision & Engineering	5,500.24	5,281.51	6,317.17	7,015.22	5,358.61
887000	Maintenance of Mains	59,206.87	123,347.23	79,486.14	51,279.78	53,146.76
889000	Maint- Measuring & Reg Stat	3,618.23	5,042.65	2,684.92	1,054.33	7,386.43
892000	Maintenance of Services	12,327.01	16,826.07	9,435.40	7,756.17	15,553.57
893000	Maintenance of Meters & House	14,490.72	18,464.26	20,685.23	17,939.15	19,556.65
894000	Maint - Other Distribution Equipment	2,649.90	(2,106.91)	(11,251.58)	7,470.44	(3,421.68)
901000	Supvn Cust Bill & Coll-Electric	11,044.11	74,094.26	11,511.37	13,202.82	(12,063.76)
901090	Supvn Cust Bill & Coll-Gas	7,599.26	9,286.66	8,045.80	9,228.06	9,495.02
902000	Billg Cltns Meter Reading - Electric	70,192.08	74,423.93	67,714.10	64,219.73	62,999.08
902090	Billg Cltns Meter Reading - Gas	46,634.32	45,366.31	46,757.88	44,035.96	42,962.53
903000	Marketing Operations - Electric	355,940.20	206,103.22	163,328.64	172,558.72	244,357.76
903090	Marketing Operations - Gas	238,692.97	142,784.91	105,496.79	114,075.09	116,678.90
904000	Cust Acctg Uncol Acts Prv -Electric	1,935.91	1,238.66	(325.00)	(444.34)	1,902.72
904002	Loss On Sale of AVR Electric	210,942.54	338,220.29	307,495.57	260,228.98	262,271.08
904092	Loss On Sale of AVR Gas	111,451.69	179,288.88	165,126.64	138,106.45	136,538.94
905000	Cust Reltns Billg & Coll -Electric	2,412.64	110,381.22	4,053.09	3,958.00	3,176.30
905090	Cust Reltns Billg & Coll - Gas	444.93	48,258.30	1,410.27	1,144.33	463.74

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
907090	Marketing Cust Asst - Gas	6,420.91	5,643.30	4,530.82		
908000	Customer Assistanc - Electric	8,752.48	6,196.14	7,821.94	7,788.01	7,374.29
908090	Customer Assistanc - Gas	5,672.29	4,160.99	9,805.39	14,568.30	14,911.61
910000	Misc Cust Serv and Info - Electric	26,668.18	36,763.34	26,209.03	18,136.18	24,803.69
910090	Misc Cust Serv and Info - Gas	16,822.49	24,065.85	17,023.04	12,156.77	16,403.78
911000	Marketing Operations - Electric	11,297.97	17,232.61	17,598.52	8,716.97	12,642.28
911090	Marketing Operations - Gas	4,001.85	4,368.89	6,593.03	2,942.42	4,516.66
912000	Energy Marketing - Electric	10.74	8.16			5.00
912090	Energy Marketing - Gas	7.44	5.65			3.50
913000	Marketing/Customer Reltns -Electric	4,652.14	92.66			
913090	Marketing/Customer Reltns - Gas	3,215.50	64.05			
916000	Miscellaneous Sales Exps - Electric	(1,121,021.07)	81,953.91	131,305.82	104,915.81	152,565.49
916090	Miscellaneous Sales Exps - Gas	(541,250.26)	197,548.25	323,623.80	296,381.89	381,057.00
920000	Admin & General Labor - Electric	184,540.24	262,767.09	210,728.86	244,600.49	373,073.87
920090	Admin & General Labor - Gas	170,104.23	114,033.83	191,003.43	227,027.44	304,390.11
921000	Admin & Gen Off Suppl&Exp Electric	81,646.82	222,807.92	171,506.34	70,643.14	81,685.09
921090	Admin & Gen Off Suppl & Exp	55,420.30	119,418.17	113,782.39	53,896.97	50,972.94
922000	Duplicate Charges Credit - Electric	(494.47)	(2,362.44)	(45.83)	(72.39)	(1,239.63)
923000	Special Services - Electric	125,578.85	109,926.13	40,757.83	101,866.55	99,421.71
923090	Special Services - Gas	77,903.22	36,790.52	32,464.59	67,118.73	52,911.63
925000	Injuries & Damages - Electric	14,828.35	30,402.07	(90,498.23)	22,382.87	18,862.61
925090	Injuries & Damages - Gas	479,965.25	(1,103.12)	97,375.35	43,970.96	(57,586.06)
926000	Empl Pension & BeneFITs - Electric	(4,370.96)	(314,343.24)	(5,765.74)	(5,173.55)	24,010.04
926090	Empl Pension & BeneFITs - Gas	203,209.26	46,531.97	240,836.96	233,269.85	195,754.70
926110	Employee Fringe BeneFITs Loadings	215,116.25	130,202.90	254,341.82	237,179.05	244,051.11
926140	Pension Cost Adj - Cr - Gas	4,719.00	4,719.00			
928000	State Reg Comm Proceeding -Electric	31,671.21	31,671.21	31,671.21	31,671.21	31,671.21
928020	Fed Energy Reg Com Proceed-Electric			13,879.67	13,879.67	(117,379.33)
928090	State Reg Comm Proceeding - Gas	25,718.99	25,718.99	25,719.06	18,460.51	18,460.51
929010	Service Used Own Dept Cr - Electric	(6,046.74)	(6,187.60)	(4,984.59)	(6,641.96)	(5,880.15)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 TOTAL COMPANY INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
929030	Jobbing Overheads - Electric	(107.00)	(85.60)	(42.80)	(42.80)	(359.69)
929110	Service Used By Own Dept Cr -	(7,633.81)	(18,211.63)	(13,395.67)	(19,790.38)	(17,650.49)
929130	Lobbying Overheads - Gas		(20.00)		(85.60)	(42.80)
930000	General & Misc Media - Electric	6,111.21	13,547.32	10,370.99	2,418.74	8,647.35
930090	General & Misc Media - Gas	16,711.00	13,522.08	8,781.19	2,189.82	10,352.94
930200	General Misc - Electric	1,738.78	18,984.54	304.32	2,318.91	15,299.39
930290	General Misc - Gas	7,520.91	13,469.22	6,783.44	3,720.76	15,918.63
931000	Rents - Electric	62,629.47	123,583.59	85,508.99	93,580.94	81,611.70
931090	Rents - Gas	69,365.33	88,623.04	100,035.24	98,467.97	95,664.76
931200	Rents - Electric - Interco	8,957.00	8,957.00	8,957.00	8,957.00	8,957.00
931290	Rents - Gas - Interco	6,689.00	6,689.00	6,689.00	6,689.00	6,689.00
935000	Maint of General Plant - Electric	26,665.73	38,324.24	16,433.37	20,094.59	24,267.56
935090	Maint of General Plant - Gas	18,341.88	26,479.35	12,601.02	16,560.09	27,721.52
	Net Income	(1,487,278.94)	(3,467,552.51)	(1,785,320.92)	(1,558,823.04)	(2,852,572.23)



THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
403200	Gas Depreciation Expense	625,127.19	628,474.71	632,183.77	672,582.06	651,595.21
404200	Amortization Limited Term Gas	67,279.53	67,279.50	67,422.44	67,440.59	67,440.60
408140	Kentucky Property Tax	130,500.00	130,500.00	130,500.00	(607,500.00)	130,500.00
408200	West Virginia Property Tax	2,500.00	2,500.00	2,500.00	(64,173.00)	
408230	West Virginia License Tax	275.00				
408419	Social Security Taxes	41,681.44	41,765.52	47,311.73	42,870.78	47,654.16
408480	Indiana Highway Use	8.46	8.46			0.31
408500	Federal Hwy Use Tax			3,426.00		
408520	Ohio Highway Use		41.16			17.44
408540	Kentucky Highway Use		658.07			805.55
409200	Federal Income Taxes	(264,339.00)	(380,055.00)	(239,940.00)	(1,796,817.00)	247,823.00
409240	Kentucky Income Taxes	(27,160.00)	(64,335.00)	(29,381.00)	(414,168.00)	108,467.00
409980	Taxes Alloc from Serv Co					
410410	Federal Income Tax	283,949.94	261,337.31	263,463.16	770,851.95	219,709.47
410420	State Income Tax	39,930.22	34,114.07	34,661.03	165,180.67	23,404.34
410512	Def FIT - Non-Cash Ovhd					
410514	Def FIT - Plant Misc					
410522	Def SIT - Non-Cash Ovhd					
410524	Def SIT - Plant Misc					
410980	Taxes Alloc from Serv Co					
411410	Federal Income Tax	(32,263.77)	(46,210.88)	(51,872.58)	1,271,571.95	(318,565.54)
411420	State Income Tax	(5,036.38)	(8,624.10)	(10,080.53)	330,363.29	(78,684.40)
411430	Amortization of ITC	(6,382.00)	(6,382.00)	(6,382.00)	(6,382.00)	(6,382.00)
411980	Taxes Alloc from Serv Co					
415100	Othr Inc - Misc Gas Jobbing Re	(667.00)	(100.00)	(50.00)	(117.00)	(717.00)
415110	Othr Inc - Rev Cust Prop -Thir	(1,800.00)		(2,160.00)	(2,520.00)	
415210	Othr Inc-Rev Inst Gas Serv Les	(390.00)	(180.00)		(315.00)	(205.00)
415300	Othr Inc-Rev Track Assoc CATV	(18,677.03)	(56,323.47)		(54,597.00)	(12,227.93)
416100	Gas Jobbing- Miscellaneous	(934.60)	602.61	1,432.28	209.64	(452.12)
416110	Gas Jobbing- Cust Prop Third Party	1,044.66	1,648.48	1,752.42	(984.61)	274.71

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
416150	Gas Jobbing- Lighting Pilot	(173.76)	81.38	31.25	35.40	143.74
416200	Gas Jobbing- Renew Serv 2		482.86	484.31	717.85	1,760.49
416210	Gas Jobbing- Install Serv 2		93.86		109.99	92.60
416300	Gas Jobbing- Placement CATV	8,027.96	7,808.94		852.34	10,773.84
426092	Sale of AVR Fees Gas	13,467.05	12,549.94	14,527.35	15,352.56	15,284.50
480400	Residential Sales Gas	(2,337,602.62)	(2,111,363.97)	(2,030,602.76)	(2,048,431.96)	(2,451,860.79)
480410	Residential Unbilled Gas	(14,000.00)	(69,000.00)	(36,000.00)	(78,000.00)	(975,000.00)
480603	Res DSM					
480620	Res Gas Cost Recovery					
480623	Res AMRP					
481400	Commercial Sales Gas	(958,593.81)	(875,954.42)	(892,311.55)	(842,809.16)	(1,024,136.21)
481410	Commercial Unbilled Gas	97,000.00	(55,000.00)	(12,000.00)	(31,000.00)	(304,000.00)
481450	Industrial Sales Gas	(91,535.96)	(74,119.40)	(354,600.78)	(169,803.10)	(165,883.83)
481460	Industrial Unbilled Gas	20,000.00	9,000.00	(42,000.00)	(1,000.00)	(64,000.00)
481603	Com DSM					
481620	Com Gas Cost Recovery					
481623	Com AMRP					
481660	Ind Gas Cost Recovery					
481663	Ind AMRP					
482400	Public St & Hgwy Lighting Gas	(200.68)	57.51	(69.67)	(68.59)	(68.48)
482450	Other Sales To Pub Authority Gas	(126,950.38)	(87,765.04)	(88,013.01)	(89,762.91)	(128,149.74)
482460	Other Sales To Pub Auth Unbill	10,000.00	(13,000.00)	4,000.00	(32,000.00)	(73,000.00)
482620	SI Gas Cost Recovery					
482623	SI AMRP					
482653	OPA DSM					
482660	OPA Gas Cost Recovery					
482663	OPA AMRP					
484400	Inter Departmental Sales Gas	(403.07)	(354.01)	(460.99)	(211.63)	(1,196.43)
487000	Late Payment Charge	0.00	0.00	0.00	0.00	0.00
488010	Misc Service Revenue	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
488020	Misc Rev Reconn Charges Gas	(1,414.50)	(1,216.50)	(1,350.00)	(1,387.50)	(1,980.00)
488030	Misc Gas Rev Erlanger Gas Pit	(29,889.00)	(29,889.00)	(29,889.00)	(29,889.00)	(29,889.00)
488040	Misc Rev Cust Diversn Exp Gas					(26.25)
488060	Misc Rev Bad Check Charge	(1,111.00)	(940.50)	(770.00)	(892.25)	(836.00)
489000	Rev Transps Gas of Others	(3,766.98)	(3,824.91)	(3,482.27)	(3,879.73)	(3,810.64)
489010	Rev Transp of Gas - Assoc Co	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)
489023	Transp AMRP					
489040	Rev Transp Gas - Fuel Oil Repl	(84,820.59)	(77,139.95)	(87,830.64)	(85,521.59)	(100,847.69)
489110	Rev Firm Transp Agreements - C	(15,432.90)	(15,422.59)	(16,693.17)	(16,885.88)	(23,148.31)
489115	Comm Rev Transp-Unbilled	4,000.00	(3,000.00)	0.00	0.00	(5,000.00)
489120	Rev Firm Transp Agreements - I	(125,097.22)	(114,512.65)	(124,933.72)	(126,977.52)	(156,473.84)
489125	Ind Rev Transp-Unbilled	(3,000.00)	0.00	3,000.00	(11,000.00)	(22,000.00)
489130	Rev Firm Transp Agree - Other	(5,962.48)	(5,561.53)	(5,622.30)	(6,282.64)	(16,745.07)
489135	Other Rev Transp-Unbilled	1,000.00	2,000.00	0.00	(3,000.00)	0.00
489140	Rev Inter Trans - Metered Pool		(10.00)			(5.00)
489160	Com Transp Gas Cost Recovery					
489163	Com Transp AMRP					
489170	Ind Transp Gas Cost Recovery					
489173	Ind Transp AMRP					
489183	Oth Transp AMRP					
493040	Rent Land & Buildings - Assoc	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)
495020	Sales Use Tax Collect Fee	4,942.46	338.41	(177.43)	(3,974.36)	(1,672.20)
495030	Gas Losses Damaged Lines					
711000	Gas Boiler Labor	36.95	48.91	46.10	64.81	229.18
712000	Gas Production - Other Expense	80.85	99.33	12.32	87.01	99.35
717000	Liquid Petroleum Gas Expense	4,706.91	6,580.42	7,709.38	4,970.72	5,845.28
728003	Liq Prop Gas Exp-Erlang/Consta			(67,244.89)		
735000	Gas Miscellaneous Prod Expense	294.50	392.44	190.80	71.20	283.75
742000	Maint Production Equipme	197.29	171.36	598.02	1,448.83	2,637.71
801000	Natural Gas Field Line Purchas	1,573,390.52	1,524,597.77	1,511,247.59	1,455,906.63	2,834,043.75

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
805000	Unrecovered Purch Gas Adjustme	60,289.50	219,388.89	305,487.64	115,419.70	(951,616.38)
805200	Purchase Gas Cost Unbilled Rev	(212,062.00)	39,556.00	7,199.00	34,985.00	983,637.00
807000	Gas Purchased Expenses	17,812.95	19,533.27	16,565.34	19,131.77	18,960.13
807010	Gas Purchased Expenses - Inter	4,962.99	4,822.91	5,228.27	5,153.52	5,822.85
859000	Other Expenses					
870000	Dist Supervision & Engineering	9,125.59	7,874.14	10,272.68	10,050.11	9,519.62
871000	Distribution Load Dispatching	4,687.23	3,525.06	3,788.91	4,747.72	6,561.75
874000	Mains And Services	55,654.81	60,368.20	77,671.98	61,981.42	63,636.64
875000	Measuring & Reg Stations - Gen	3,571.45	3,071.02	4,297.02	9,987.92	6,852.93
876000	Measuring & Reg Stations - Ind	681.12	616.37	740.47	913.54	973.31
878000	Meter And House Regulators	(19,797.30)	41,543.47	(79,820.14)	(6,583.99)	(68,124.62)
879000	Customer Installations	43,049.29	80,502.78	50,628.89	42,144.16	41,852.42
880000	Gas Distribution Other Expense	51,167.30	79,876.42	61,073.17	53,353.14	62,508.34
881020	Rents Interco - Buildings	13,599.00	13,599.00	13,599.00	13,599.00	13,599.00
881030	Rents Interco - Stores	8,278.00	8,278.00	8,278.00	8,278.00	8,278.00
881040	Rents Interco - Microwave	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00
885000	Maint- Supervision & Engineeri	5,603.53	4,768.53	5,297.00	6,026.66	5,437.30
887000	Maintenance of Mains	76,926.42	66,142.69	29,293.27	59,838.95	52,219.26
889000	Maint- Measuring & Reg Stat	2,109.17	2,640.12	8,777.13	4,390.67	9,089.89
892000	Maintenance of Services	33,451.27	34,853.01	34,389.30	26,453.63	23,594.27
893000	Maintenance of Meters & House	18,937.50	20,277.62	23,712.35	23,164.10	24,757.62
894000	Maint - Other Distribution Equ	4,213.95	(67,192.46)	(5,214.32)	4,306.71	(3,052.29)
901090	Supvn Cust Bill & Coll	7,096.86	8,738.50	7,998.41	7,985.48	9,269.01
902090	Billg Citns Meter Reading	48,308.54	46,011.81	48,041.37	47,787.82	47,841.96
903090	Marketing Operations	99,363.71	115,885.10	106,135.53	114,607.73	138,949.65
904092	Loss On Sale of A/R Gas	87,103.53	90,900.29	(12,371.05)	83,498.21	80,477.79
905090	Cust Reltns Billg & Coll		365.43	328.41	377.73	515.41
907090	Marketing Cust Asst	5,217.79	5,412.61	6,320.02	8,719.66	8,320.90
908090	Customer Assistanc	5,665.66	5,490.33	5,574.55	6,278.25	6,079.88
909000	Community Affairs					

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
910090	Misc Cust Serv And Info	13,818.58	10,679.68	15,432.21	13,725.61	13,825.29
911090	Marketing Operations	3,863.03	2,583.28	2,892.86	3,420.06	3,556.54
912090	Energy Marketing	6.63	10.52		6.81	5.18
913090	Marketing/Customer Reltns	2,474.05	320.75	0.00		1.42
916090	Miscellaneous Sales Exps	35,922.24	31,059.80	28,556.46	30,598.75	42,143.79
920090	Admin & General Labor	146,461.64	189,878.71	264,245.56	196,987.58	212,074.18
921090	Admin & Gen off Suppl & Exp	44,294.85	47,288.84	53,078.65	29,047.24	31,478.19
923090	Special Services	235,613.74	43,166.19	60,973.51	31,377.95	70,978.54
925090	Injuries & Damages	16,827.19	124,707.30	13,538.87	6,810.38	(13,623.77)
926090	Empl Pension & BeneFITs	212,383.21	215,442.82	220,103.37	221,169.12	233,867.01
926140	Pension Cost Adj - Cr	4,719.00	4,719.00	4,719.00	4,719.00	4,719.00
928090	State Reg Comm Proceeding	25,393.78	25,718.99	25,718.99	25,718.99	25,718.99
928002	State Reg Comm Proceeding					
929110	Service Used By Own Dept Cr	(547.05)	(512.37)	(771.46)	(529.08)	(2,328.19)
929130	Lobbying Overheads					(20.00)
930090	General & Misc Media	10,413.19	25,405.09	10,677.73	1,869.75	10,570.91
930290	General Misc	10,983.89	6,679.37	6,888.78	6,344.16	7,987.76
931090	Rents	79,257.28	68,191.71	69,570.29	69,913.69	76,438.95
931290	Rents - Interco	6,689.00	6,689.00	6,689.00	6,689.00	6,689.00
935090	Maint of General Plant	12,394.02	18,340.76	13,922.66	15,360.05	11,099.32
427080	Int on Debt- 7 875 Deb 9/15/09	63,171.00	63,171.00	63,171.00	63,171.00	63,171.00
427250	Int on Debt - 6 5 Debentures	52,141.00	52,141.00	52,141.00	52,141.00	52,141.00
427340	Int on Debt - Unscd Debntns 7	46,024.00	46,024.00	46,024.00	46,024.00	46,024.00
427400	Int Exp 5 0 Deb 12/15/14	0.00	0.00	0.00	0.00	0.00
428080	Dbt Disc&Exp-7 875 Deb 9/15/09	907.00	907.00	907.00	907.00	907.00
428100	Loss Reaquired Debt- 10 25 6-0	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
428110	Loss Reaquired Debt- 10 25 11-	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00
428130	Loss Reaquired Debt- 9 5 12-01	1,512.00	1,512.00	1,512.00	1,512.00	1,512.00
428250	Debt Discct & Exp-6 5 Db Due 4/	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00
428260	Debt Discct & Exp-6 5 Db Treas	(1,441.00)	(1,441.00)	(1,441.00)	(1,441.00)	(1,441.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	June-04	July-04	August-04	September-04	October-04
428400	Dbt Disc&Exp 5 0 Deb 12/15/14	0.00	0.00	0.00	0.00	0.00
428770	Debt Disc & Exp-7 65 Ser 7-15	395.00	395.00	395.00	395.00	395.00
428780	Debt Disc & Exp-7 65 Hdg 7-20	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00
428920	Loss on Required 9 7 Ser 07-0	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00
430500	Interest Expense - Cinery Ser	3,231.00	4,082.00	5,663.00	3,424.00	5,903.00
430800	Interest Expense - Cinery Cor	3,170.00	5,783.00	8,047.00	10,339.00	13,138.00
431020	Interest- Customer Service Dep	8,108.00	8,415.00	8,469.00	8,330.00	8,737.00
431070	Interest- Refunds - Adjustment	0.00	1.00	1.00	0.00	0.00
431130	Interest Expense-Capital Lease	17,026.00	16,741.00	16,596.00	16,452.00	16,306.00
431550	Interest Assigned From Service	(2,910.00)	(3,467.00)	(4,174.00)	(2,870.00)	(3,802.00)
431910	Other Interest Expense	11.00	0.00	0.00	22.00	0.00
432001	AFUDC Debt - gas	(1,653.49)	(2,973.07)	(2,373.98)	(3,506.48)	(490.29)
	Net Income	218,457.38	522,409.58	287,999.36	(143,985.97)	(93,481.03)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account		November-04	December-04	January-05	February-05	March-05
	<u>Description</u>					
403200	Gas Depreciation Expense	651,207.23	655,331.25	654,492.15	657,969.14	660,733.38
404200	Amortization Limited Term Gas	67,863.73	68,171.58	73,441.88	72,756.51	72,668.75
408140	Kentucky Property Tax	130,500.00	209,826.88	196,017.00	196,017.00	196,017.00
408200	West Virginia Property Tax			2,500.00	2,500.00	2,500.00
408230	West Virginia License Tax					
408419	Social Security Taxes	39,842.90	40,932.95	49,468.12	46,600.63	46,317.20
408480	Indiana Highway Use			0.43		
408500	Federal Hwy Use Tax			2,070.40		
408520	Ohio Highway Use			138.92		
408540	Kentucky Highway Use			160.40		
409200	Federal Income Taxes	540,106.00	2,730,784.78	768,117.00	725,131.00	1,809,668.00
409240	Kentucky Income Taxes	463,996.00	(1,085,983.53)	262,726.00	299,032.00	368,946.00
409980	Taxes Alloc from Serv Co		164,575.25			
410410	Federal Income Tax	313,967.75	103,735.05	291,518.22	29,518.01	(926,671.90)
410420	State Income Tax	74,595.23	(110,705.29)	41,470.00	(25,927.34)	(282,741.29)
410512	Def FIT - Non-Cash Ovhd			(469.00)	(469.00)	(491.74)
410514	Def FIT - Plant Misc			(270.00)	(270.00)	(281.35)
410522	Def SIT - Non-Cash Ovhd			(118.00)	(118.00)	(63.79)
410524	Def SIT - Plant Misc			(8.00)	(8.00)	19.07
410980	Taxes Alloc from Serv Co		(23,880.22)			
411410	Federal Income Tax	(693,706.76)	1,252,837.92	(55,985.88)	(52,275.08)	2,729.81
411420	State Income Tax	(40,743.17)	55,928.42	(15,028.08)	(14,071.56)	123.24
411430	Amortization of ITC	(4,020.00)	(6,379.00)	(6,382.00)	(6,382.00)	
411980	Taxes Alloc from Serv Co		(255,872.13)			
415100	Othr Inc - Misc Gas Jobbing Re	(217.00)	(300.00)	(200.00)	(317.00)	(200.00)
415110	Othr Inc - Rev Cust Prop -Thir	(1,440.00)	(1,080.00)		96.89	(1,674.90)
415210	Othr Inc-Rev Inst Gas Serv Les	500.00	(500.00)	(500.00)		(2,585.00)
415300	Othr Inc-Rev Track Assoc CATV	(25,545.88)	(39,927.46)	(17,680.67)	(58,713.68)	(67,401.78)
416100	Gas Jobbing- Miscellaneous	669.42	4,929.24	(898.36)	757.87	(865.28)
416110	Gas Jobbing- Cust Prop Third Party	692.58	15.90	(2,846.40)	(323.77)	438.70

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account		November-04	December-04	January-05	February-05	March-05
	<u>Number</u>					
	<u>Description</u>					
416150	Gas Jobbing- Lighting Pilot	23.02	24.58	38.94	54.07	46.50
416200	Gas Jobbing- Renew Serv 2	832.70	550.72	704.26	(8.97)	1,224.49
416210	Gas Jobbing- Install Serv 2			404.93	4,450.15	964.80
416300	Gas Jobbing- Placement CATV	8,602.71	8,592.25	9,991.12	19,910.27	29,848.01
426092	Sale of AVR Fees Gas	17,959.85	18,773.12	25,946.87	32,234.50	35,686.66
480400	Residential Sales Gas	(4,848,006.24)	(10,499,553.77)	(3,796,032.10)	(3,576,024.39)	(3,321,997.31)
480410	Residential Unbilled Gas	(2,350,000.00)	(3,882,000.00)	1,101,000.00	1,918,000.00	742,000.00
480603	Res DSM			(313,812.12)	(287,086.76)	(368,450.33)
480620	Res Gas Cost Recovery			(10,279,220.94)	(9,127,531.39)	(8,287,921.88)
480623	Res AMRP			(291,513.67)	(287,623.55)	(290,458.10)
481400	Commercial Sales Gas	(1,921,247.92)	(4,132,989.19)	(1,280,417.32)	(1,223,896.24)	(1,109,184.15)
481410	Commercial Unbilled Gas	(674,000.00)	(1,423,000.00)	282,000.00	530,000.00	443,000.00
481450	Industrial Sales Gas	(284,842.15)	(553,837.99)	(184,851.88)	(188,174.65)	(171,932.95)
481460	Industrial Unbilled Gas	(47,000.00)	(199,000.00)	(44,000.00)	95,000.00	38,000.00
481603	Com DSM			(9,794.50)	(9,280.76)	(12,593.61)
481620	Com Gas Cost Recovery			(4,394,015.07)	(4,036,633.31)	(3,594,623.32)
481623	Com AMRP			(92,998.65)	(93,162.61)	(94,678.89)
481660	Ind Gas Cost Recovery			(672,804.69)	(655,336.40)	(598,286.55)
481663	Ind AMRP			(3,467.86)	(3,396.00)	(3,453.73)
482400	Public St & Hgwy Lighting Gas	(82.68)	(84.72)	(12.90)	(25.19)	(26.41)
482450	Other Sales To Pub Authority Gas	(307,100.73)	(695,573.58)	(216,912.88)	(190,295.63)	(180,456.06)
482460	Other Sales To Pub Auth Unbill	(143,000.00)	(241,000.00)	22,000.00	134,000.00	24,000.00
482620	SI Gas Cost Recovery			(44.86)	(35.52)	(40.02)
482623	SI AMRP			(28.66)	(14.33)	(14.33)
482653	OPA DSM			(17.18)	(14.37)	(13.06)
482660	OPA Gas Cost Recovery			(793,356.28)	(664,354.54)	(630,861.19)
482663	OPA AMRP			(4,889.82)	(5,567.32)	(5,504.83)
484400	Inter Departmental Sales Gas	(4,423.33)	(8,624.33)	(7,025.63)	(10,556.77)	(8,730.66)
487000	Late Payment Charge	0.00	0.00	0.00	0.00	0.00
488010	Misc Service Revenue	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)



THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
488020	Misc Rev Recon Charges Gas	(1,137.00)	(721.50)	(507.00)	(427.50)	(658.50)
488030	Misc Gas Rev Erlanger Gas Pit	(29,889.00)	(310,967.00)	(36,595.00)	(36,595.00)	(36,595.00)
488040	Misc Rev Cust Diversn Exp Gas		(24.54)		(150.24)	(97.74)
488060	Misc Rev Bad Check Charge	(691.56)	(753.50)	(698.50)	(533.50)	(539.00)
489000	Rev Transps Gas of Others	(4,475.43)	(4,588.67)	7,665.47	(2,726.38)	(4,331.40)
489010	Rev Transp of Gas - Assoc Co	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)	(54,828.00)
489023	Transp AMRP		(13,044.31)			
489040	Rev Transp Gas - Fuel Oil Repl	(84,734.10)	(122,335.47)	(111,917.30)	(92,455.42)	(97,133.06)
489110	Rev Firm Transp Agreements - C	(33,714.33)	(53,691.60)	(55,999.23)	(52,372.38)	(52,135.60)
489115	Comm Rev Transp-Unbilled	(6,000.00)	(17,000.00)	4,000.00	6,000.00	10,000.00
489120	Rev Firm Transp Agreements - I	(210,975.23)	(183,596.28)	(224,092.18)	(222,062.93)	(231,705.67)
489125	Ind Rev Transp-Unbilled	(22,000.00)	(24,000.00)	28,000.00	9,000.00	28,000.00
489130	Rev Firm Transp Agree - Other	(29,171.76)	(43,509.42)	(51,950.54)	(43,043.44)	(42,646.51)
489135	Other Rev Transp-Unbilled	(11,000.00)	(10,000.00)	(1,000.00)	6,000.00	8,000.00
489140	Rev Trnter Trans - Metered Pool	(5.00)	(5.00)		(5.00)	
489160	Com Transp Gas Cost Recovery			(1,010.38)	(1,283.99)	(1,007.98)
489163	Com Transp AMRP			(6,592.60)		
489170	Ind Transp Gas Cost Recovery			(53.01)	(48.83)	(38.18)
489173	Ind Transp AMRP			(26,084.40)		
489183	Oth Transp AMRP			(6,089.15)		
493040	Rent Land & Buildings - Assoc	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)	(2,848.00)
495020	Sales Use Tax Collect Fee	(4,091.13)	(2,465.73)	(2,361.73)	(2,537.19)	(3,361.83)
495030	Gas Losses Damaged Lines					(2,441.82)
711000	Gas Boiler Labor	367.42	1,348.15	1,434.98	1,399.22	1,168.66
712000	Gas Production - Other Expense	447.37	404.25	1,328.25	1,392.93	720.72
717000	Liquid Petroleum Gas Expense	5,428.30	7,122.83	5,289.69	5,320.85	4,188.49
728003	Liq Prop Gas Exp-Erlang/Consta		13,862.78	41,124.34		13,270.97
735000	Gas Miscellaneous Prod Expense	199.64	3,713.42	3,367.06	50.73	1,106.16
742000	Maint Production Equipme	357.69	1,736.27	1,348.34	1,295.03	938.43
801000	Natural Gas Field Line Purchas	7,987,422.52	15,640,640.69	15,136,843.35	11,581,292.68	12,121,067.45

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
805000	Unrecovered Purch Gas Adjustme	(3,236,088.37)	(4,198,749.65)	991,976.41	2,934,507.48	984,685.33
805200	Purchase Gas Cost Unbilled Rev	2,393,220.00	4,298,049.00	(791,318.00)	(1,910,798.00)	(849,288.00)
807000	Gas Purchased Expenses	30,473.80	33,005.57	21,086.86	21,364.25	21,388.99
807010	Gas Purchased Expenses - Inter	5,929.43	6,725.67	4,696.16	5,025.46	4,599.84
859000	Other Expenses		(26,412.97)			
870000	Dist Supervision & Engineering	10,059.05	9,144.31	11,193.09	15,283.71	21,749.96
871000	Distribution Load Dispatching	5,110.02	6,173.00	6,089.43	5,238.09	5,508.89
874000	Mains And Services	70,056.38	69,255.19	96,593.31	82,189.24	85,183.64
875000	Measuring & Reg Stations - Gen	3,905.20	6,002.79	4,682.26	4,169.12	4,782.19
876000	Measuring & Reg Stations - Ind	1,416.59	815.72	2,464.25	3,260.09	1,807.44
878000	Meter And House Regulators	(70,123.18)	(9,500.80)	28,199.94	(12,648.82)	(75,984.84)
879000	Customer Installations	45,085.77	43,235.53	41,217.75	42,702.84	40,608.51
880000	Gas Distribution Other Expense	54,817.95	135,216.71	66,239.53	67,005.16	94,436.20
881020	Rents Interco - Buildings	13,599.00	13,599.00	13,599.00	13,599.00	13,599.00
881030	Rents Interco - Stores	8,278.00	8,278.00	8,278.00	8,278.00	8,278.00
881040	Rents Interco - Microwave	10,425.00	10,425.00	10,425.00	10,425.00	10,425.00
885000	Maint- Supervision & Engineeri	5,500.24	5,281.51	6,317.17	7,015.22	5,358.61
887000	Maintenance of Mains	59,206.87	123,347.23	79,486.14	51,279.78	53,146.76
889000	Maint- Measuring & Reg Stat	3,618.23	5,042.65	2,684.92	1,054.33	7,386.43
892000	Maintenance of Services	12,327.01	16,826.07	9,435.40	7,756.17	15,553.57
893000	Maintenance of Meters & House	14,490.72	18,464.26	20,685.23	17,939.15	19,556.65
894000	Maint - Other Distribution Equ	2,649.90	(2,106.91)	(11,251.58)	7,470.44	(3,421.68)
901090	Supvn Cust Bill & Coll	7,599.26	9,286.66	8,045.80	9,228.06	9,495.02
902090	Billg Citns Meter Reading	46,634.32	45,366.31	46,757.88	44,035.96	42,962.53
903090	Marketing Operations	238,692.97	142,784.91	105,496.79	114,075.09	116,678.90
904092	Loss On Sale of AVR Gas	111,451.69	179,288.88	165,126.64	138,106.45	136,538.94
905090	Cust Reltrns Billg & Coll	444.93	48,258.30	1,410.27	1,144.33	463.74
907090	Marketing Cust Asst	6,420.91	5,643.30	4,530.82		
908090	Customer Assistanc	5,672.29	4,160.99	9,805.39	14,568.30	14,911.61
909000	Community Affairs					

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account		November-04	December-04	January-05	February-05	March-05
	<u>Description</u>					
910090	Misc Cust Serv And Info	16,822.49	24,065.85	17,023.04	12,156.77	16,403.78
911090	Marketing Operations	4,001.85	4,368.89	6,593.03	2,942.42	4,516.66
912090	Energy Marketing	7.44	5.65			3.50
913090	Marketing/Customer Reltns	3,215.50	64.05			
916090	Miscellaneous Sales Exps	(541,250.26)	197,548.25	323,623.80	296,381.89	381,057.00
920090	Admin & General Labor	170,104.23	114,033.83	191,003.43	227,027.44	304,390.11
921090	Admin & Gen off Suppl & Exp	55,420.30	119,418.17	113,782.39	53,896.97	50,972.94
923090	Special Services	77,903.22	36,790.52	32,464.59	67,118.73	52,911.63
925090	Injuries & Damages	479,965.25	(1,103.12)	97,375.35	43,970.96	(57,586.06)
926090	Empl Pension & BeneFITs	203,209.26	46,531.97	240,836.96	233,269.85	228,755.44
926140	Pension Cost Adj - Cr	4,719.00	4,719.00	4,719.00		
928090	State Reg Comm Proceeding	25,718.99	25,718.99	25,719.06	18,460.51	18,460.51
928002	State Reg Comm Proceeding					
929110	Service Used By Own Dept Cr	(7,633.81)	(18,211.63)	(13,395.67)	(19,790.38)	(17,650.49)
929130	Lobbying Overheads		(20.00)		(85.60)	(42.80)
930090	General & Misc Media	16,711.00	13,522.08	8,781.19	2,189.82	10,352.94
930290	General Misc	7,520.91	13,469.22	6,783.44	3,720.76	15,918.63
931090	Rents	69,365.33	88,623.04	100,035.24	98,467.97	95,664.76
931290	Rents - Interco	6,689.00	6,689.00	6,689.00	6,689.00	6,689.00
935090	Maint of General Plant	18,341.88	26,479.35	12,601.02	16,560.09	27,721.52
427080	Int on Debt- 7 875 Deb 9/15/09	63,171.00	63,171.00	63,171.00	63,171.00	63,171.00
427250	Int on Debt - 6 5 Debentures	52,141.00	52,141.00	52,141.00	52,141.00	52,141.00
427340	Int on Debt - Unscd Debntrs 7	46,024.00	46,024.00	46,024.00	46,024.00	46,024.00
427400	Int Exp 5 0 Deb 12/15/14	0.00	63,549.00	82,891.00	82,891.00	82,891.00
428080	Dbt Disc&Exp-7 875 Deb 9/15/09	907.00	907.00	907.00	907.00	907.00
428100	Loss Reaquired Debt- 10 25 6-0	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
428110	Loss Reaquired Debt- 10 25 11-	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00
428130	Loss Reaquired Debt- 9 5 12-01	1,512.00	1,512.00	1,512.00	1,512.00	1,512.00
428250	Debt Disc & Exp-6 5 Db Due 4/	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00
428260	Debt Disc & Exp-6 5 Db Treas	(1,441.00)	(1,441.00)	(1,441.00)	(1,441.00)	(1,441.00)

THE UNION LIGHT, HEAT AND POWER COMPANY  
 CASE NO. 2005-00042  
 COMMISSION DATA REQUEST NO. 1  
 TRIAL BALANCE  
 GAS OPERATIONS INCOME STATEMENT  
 JUNE 30, 2004 THROUGH MARCH 31, 2005

Account Number	Description	November-04	December-04	January-05	February-05	March-05
428400	Dbt Disc&Exp 5 0 Deb 12/15/14	0.00	2,317.00	3,160.00	3,160.00	3,160.00
428770	Debt Disc & Exp-7 65 Ser 7-15	395.00	395.00	395.00	395.00	395.00
428780	Debt Disc & Exp-7 65 Hdg 7-20	1,217.00	1,217.00	1,217.00	1,217.00	1,217.00
428920	Loss on Reaquired 9 7 Ser 07-0	2,687.00	2,687.00	2,687.00	2,687.00	2,687.00
430500	Interest Expense - Cinergy Ser	7,120.00	2,714.00	973.00	115.00	0.00
430800	Interest Expense - Cinergy Cor	14,174.00	5,293.00	2,448.00	189.00	0.00
431020	Interest- Customer Service Dep	8,544.00	8,859.00	9,009.00	8,148.00	9,104.00
431070	Interest- Refunds - Adjustment	2.00	0.00	1.00	47.00	0.00
431130	Interest Expense-Capital Lease	16,160.00	16,013.00	19,918.00	19,745.00	19,572.00
431550	Interest Assigned From Service	(4,119.00)	(4,900.00)	(3,669.00)	(2,662.00)	(2,015.00)
431910	Other Interest Expense	0.00	25.00	0.00	0.00	78.00
432001	AFUDC Debt - gas	(1,628.30)	(2.04)	(2,832.75)	(2,831.75)	(2,830.75)
	Net Income	(852,484.08)	(1,033,388.34)	(1,645,267.63)	(1,608,068.10)	(1,619,358.66)