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PUBLIC SERVICE  
COMMISSION

February 28, 2005

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

RE: Case No. 2004-00446

Dear Ms. McDonnell:

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

Your assistance in this matter is appreciated.

Sincerely,

Steve Thompson  
Vice President Finance



CASE NO. 2004-00446 COSTS	Total through 2/1/05 through completion										Estimated Total
	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	1/31/05		
Staff Labor & Overheads	\$ 12,173.20	\$ 8,787.39	\$ 14,451.59	\$ 7,733.28	\$ 3,018.18	\$ 8,256.49	\$ 10,273.58	\$ 6,244.98	\$ 70,938.69	\$ 44,061.31	\$ 115,000.00
JDG Consulting LLC	\$ -	\$ 175.00	\$ 4,725.00	\$ 5,031.25	\$ 3,352.45	\$ 2,775.04	\$ 1,050.00	\$ -	\$ 17,108.74	\$ 7,891.26	\$ 25,000.00
Dorsey, King, Gray, Norment & Hopgood (legal)	\$ 625.00	\$ -	\$ -	\$ 906.25	\$ -	\$ 2,093.75	\$ 2,468.75	\$ 3,336.99	\$ 9,430.74	\$ 20,569.26	\$ 30,000.00
Other	\$ 145.35	\$ -	\$ -	\$ 110.62	\$ 18.00	\$ 5.30	\$ 10,435.54	\$ 3,508.26	\$ 14,223.07	\$ 5,776.93	\$ 20,000.00
Monthly Total	\$ 12,943.55	\$ 8,962.39	\$ 19,176.59	\$ 13,781.40	\$ 6,388.63	\$ 13,130.58	\$ 24,227.87	\$ 13,090.23	\$ 111,701.24	\$ 78,298.76	\$ 190,000.00
Accumulated Total	\$ 12,943.55	\$ 21,905.94	\$ 41,082.53	\$ 54,863.93	\$ 61,252.56	\$ 74,383.14	\$ 98,611.01	\$ 111,701.24			

KENERGY

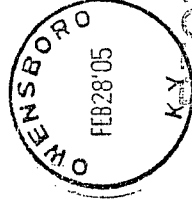
CASE NO. 2004-00446  
THROUGH 1/31/05

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





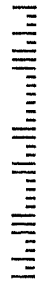
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