

CASE NO. 2015-00312

VERIFICATION

I verify, state and affirm that the data request response to the Commission Staff's first request for information - item 34c update No. 3 and item 14b update No. 1 of the Staff's third request filed with this verification and for which I am listed as a witness are true and correct to the best of my knowledge, information and belief formed after a reasonable inquiry.



Steve Thompson, Vice President - Finance

STATE OF KENTUCKY

COUNTY OF: DAVIESS

The foregoing was signed, acknowledged and sworn to before me by Steve Thompson, this 25th day of March, 2016.

My commission expires 3-20-2020


Notary Public, KY. State at Large
#552301

(seal)

**KENERGY CORP.
THIRD SUPPLEMENTAL RESPONSE TO THE COMMISSION
STAFF'S FIRST REQUEST FOR INFORMATION
2015-00312 RATE APPLICATION**

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- Item 34)** Provide the following information concerning the costs for the preparation of this case:
- a. A detailed schedule of costs incurred to date. Include the date of the transaction, check number or other document reference, the vendor, amount, a description of the services performed, and the account number in which the expenditure was recorded. Indicate any costs incurred for this case during the test year. Include copies of invoices received from the vendors.
 - b. An itemized estimate of the total cost to be incurred, a detailed explanation of how the estimate was determined, and all supporting work papers and calculations.
 - c. Monthly updates of the actual costs incurred during the course of this proceeding, in the manner prescribed above.

Response 34c) Please see Item 34c, pages 2-8.

Witness) Steve Thompson

KENERGY CORP.
2015 RATE CASE APPLICATION
THROUGH FEBRUARY 29, 2016

Line No	Invoice Number	Vendor Name	Description	Date Paid	Check Number	Dollar Amount	2015-00312					G/L Acct #
							Legal	Rate Design	Depreciation Study	Advertising	Acct	
1	20150602142929	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	6/5/15	121275	150.00	150.00	-				928.000
2	09-065-016	JDG Consulting LLC	COSS & rate case filing	5/22/15	121094	200.00		200.00				928.000
3					Total May	350.00	150.00	200.00	-	-	-	
4												
5	164324	KY State Treasurer	Certificate of existence/auth filing	6/1/15	2469	10.00	-	-			10.00	928.000
6					Total Jun	10.00	-	-	-	-	10.00	
7												
8	20150804081247	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	8/7/15	122229	37.50	37.50	-				928.000
9	KC-01-15	Welsh Group LLC	Depreciation study	8/7/15	122310	23,100.00			23,100.00			923.000
10					Total Jul	23,137.50	37.50	-	23,100.00	-	-	
11												
12	2	JDG Consulting LLC	COSS & rate case filing	8/14/15	122366	200.00	-	200.00				928.000
13	3	JDG Consulting LLC	COSS & rate case filing	9/11/15	123401	7,960.00		7,960.00				928.000
14					Total Aug	8,160.00	-	8,160.00	-	-	-	
15												
16	20151005090004	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	10/9/15	125025	1,050.00	1,050.00	-				928.000
17					Total Sep	1,050.00	1,050.00	-	-	-	-	
18												
19	4	JDG Consulting LLC	COSS & rate case filing	10/16/15	125159	3,675.00	-	3,675.00				928.000
20	20151103123542	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	11/8/15	125444	2,431.80	2,431.80					928.000
21	982441	Office Depot	Binders for rate case filing	10/27/15	2963	190.69					190.69	928.000
22	621019-0	Petter Business Systems	Divider tabs for rate case binders	11/25/15	125767	18.83					18.83	928.000
23					Total Oct	6,316.32	2,431.80	3,675.00	-	-	-	209.52
24												
25	20151109083726	JDG Consulting LLC	COSS & rate case filing	11/13/15	125567	2,500.00	-	2,500.00				928.000
26	20151202112515	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	12/4/15	125811	1,502.17	1,502.17					928.000
27	KC-02-15	Welsh Group LLC	Depreciation study	11/17/15	125899	3,500.00			3,500.00			928.000
28	6	JDG Consulting LLC	COSS & rate case filing	12/11/15	125939	200.00		200.00				928.000
29	15112KK0 & 15121KK1	Kentucky Press Service	Advertising - rate case	12/4/15	125847	69,490.02				69,490.02		928.000
30	5-212-65941	Federal Express Corporation	Overnight shipping to PSC	11/13/15	125552	180.34					180.34	928.000
31	5-227-61054	Federal Express Corporation	Overnight shipping to PSC	11/25/15	125739	21.73					21.73	928.000
32	20151207140653	Pak-Mail	Shipping	11/1/15	3073	17.58					17.58	928.000
33	20151208142107	Conference Call Services-media announcer	Conference call fee	11/1/15	3072	13.95					13.95	928.000
34					Total Nov	77,425.79	1,502.17	2,700.00	3,500.00	69,490.02	-	233.60
35												
36	7	JDG Consulting LLC	COSS & rate case filing	1/15/16	126459	1,950.00	-	1,950.00				928.000
37	20160105131122	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	1/8/16	126299	1,012.50	1,012.50					928.000
38	8692	Wal-Mart	CD's for data request filing	12/29/15	3196	13.75					13.75	928.000
39					Total Dec	2,976.25	1,012.50	1,950.00	-	-	-	13.75
40												
41	5-285-67005	Federal Express Corporation	Overnight shipping to PSC	1/22/16	126545	39.04					39.04	928.000
42	20160129152620	Pak-Mail	Overnight shipping to PSC	1/5/16	3239	4.36					4.36	928.000
43	20160202085750	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	2/5/16	126734	712.50	712.50					928.000
44	20160205104516	JDG Consulting LLC	Rate case consulting	2/5/16	126755	1,005.00		1,005.00				928.000
45					Total Jan	1,760.90	712.50	1,005.00	-	-	-	43.40
46												
47	20160202143459	Pak-Mail	Overnight shipping to PSC	2/1/16	3273	5.42					5.42	928.000
48	5-315-48000	Federal Express Corporation	Shipping data request info to PSC	2/19/16	126943	60.40					60.40	928.000
49	20160301113114	Dorsey, King, Gray, Norment & Hopgood	Rate case legal	3/4/16	127115	187.50	187.50					928.000
50					Total Feb	253.32	187.50	-	-	-	-	65.82
51												
52												
53						121,440.08	7,083.97	17,690.00	26,600.00	69,490.02	-	576.09
Total incurred during test year = \$360.00												

Pak Mail US745

2946 Fairview Drive

Owensboro, Ky 42303

270-926-9847

Come back and see us soon!

PAK 0015-00312

Pro Pack - No shipment *20-240*

Pkg Dims: 14.50 x 14.25 x 14.25

Fragility: Semi-fragile

Box only *Data* 5.24

SUBTOTAL *requests* 5.24

TAX

State Tax on 2.99 0.18

TOTAL 5.42

END Visa *10995* 5.42

Total shipments: 1

Customer: None selected

02/01/2015

#4342

03:11 PM

Workstation: 0 - Master Workstation

CCTran# 770748df-b0d1-470f-adb3-d56c45165a09

Signature _____

We Pack & Ship your Valentine's Gift!

www.pakmailowensboro.com

www.storeitall.biz



10261

Invoice Number	Invoice Date	Account Number	Page
5-315-48000	Feb 10, 2016	1929-5054-6	1 of 3

FedEx Tax ID: 71-0427007

Billing Address:
 KENERGY CORP
 PO BOX 1389
 OWENSBORO KY 42302-1389

Shipping Address:
 KENERGY CORP
 3111 FAIRVIEW DR
 OWENSBORO KY 42303-2176

Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 622-1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Feb 10, 2016

FedEx Express Services

Transportation Charges		59.95
Special Handling Charges		0.45
Total Charges	USD	\$60.40
TOTAL THIS INVOICE	USD	\$60.40

Handwritten mark

Other discounts may apply.

*923 20 2-10
Case 2115-10312*

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number
5-315-48000	Feb 10, 2016	1929-5054-6

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 01, 2016 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
 Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient
Tracking ID	806520469250	STEVE THOMPSON	MR JEFF DEROUEN
Service Type	FedEx Priority Overnight	KENERGY CORP	KENTUCKY PUBLIC SERVICE COMMIS
Package Type	FedEx Medium Box	3111 FAIRVIEW DR	211 SOWER BLVD
Zone	02	OWENSBORO KY 42303-2176 US	FRANKFORT KY 40601 US

Packages	1		
Rated Weight	9.0 lbs, 4.1 kgs		
Delivered	Feb 02, 2016 10:17		
Svc Area	A2	Transportation Charge	38.18
Signed by	C.SMITH	Fuel Surcharge	0.29
FedEx Use	003294199/0001486/_	Total Charge	USD \$38.47

Ship Date: Feb 03, 2016 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
 Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	Sender	Recipient
Tracking ID	806520469260	STEVE THOMPSON	JEFF DEROUEN
Service Type	FedEx Priority Overnight	KENERGY CORP	KENTUCKY PUBLIC SERVICE COMMIS
Package Type	FedEx Envelope	3111 FAIRVIEW DR	211 SOWER BLVD
Zone	02	OWENSBORO KY 42303-2176 US	FRANKFORT KY 40601 US

Packages	1		
Rated Weight	N/A		
Delivered	Feb 04, 2016 09:57		
Svc Area	A2	Transportation Charge	21.77
Signed by	A.SMITH	Fuel Surcharge	0.16
FedEx Use	003467157/0000186/_	Total Charge	USD \$21.93

Shipper Subtotal	USD	\$60.40
Total FedEx Express	USD	\$60.40



FedEx Tracking Number 8065 2046 9250

Form ID No. 0215

1 From Please print and press hard.

Date 2-1-16 Sender's FedEx Account Number 1729-2094-0
Sender's Name Steve Thompson Phone (212) 684-6140
Company KENERGY CORP
Address 211 FAIRVIEW DR
City OWENSBORO State KY ZIP 40261

2 Your Internal Billing Reference

3 To Recipient's Name Mr. Jeff Derouen Phone ()

Company Kentucky Public Service Commission
Address 211 Sower Boulevard
City Frankfort State KY ZIP 40601

4 Express Package Service

Next Business Day
FedEx First Overnight
FedEx Priority Overnight
FedEx Standard Overnight
2nd Business Day
FedEx 2Day A.M.
FedEx 2Day
FedEx Express Saver

5 Packaging

FedEx Envelope, FedEx Pak, FedEx Box, FedEx Tube, Other

6 Special Handling and Delivery Signature Options

SATURDAY Delivery
No Signature Required
Direct Signature
Indirect Signature
Does this shipment contain dangerous goods?
No Yes
Dry Ice
Cargo Aircraft Only

7 Payment Bill to:

Sender Recipient Third Party Credit Card Cash/Check
Total Packages Total Weight Total Declared Value



611

Your liability is limited to \$5000 unless you declare a higher value. See back for details. By using this Airbill you agree to the service conditions on the back of this Airbill and in the current FedEx Service Guide, including items that limit our liability.

Rev. Date 2/12 • Form # 00370 • © 1994-2012 FedEx • PRINTED IN U.S.A. 3RD

PULL AND RETURN THIS CARD BEFORE ARRIVING TO THE PACKAGE. NO PUNCH NEEDED.



FedEx Tracking Number 8065 2046 9260

Form 0215

1 From Please print and press hard.

Date 2-3-16 Sender's FedEx Account Number 1929-5054-6

Sender's Name Steve Thompson Phone (618) 687-3142

Company KENERGY CORP 2015-40312

Address 3111 FAIRVIEW DR 20-240 Dept./Div./Ext./Room

City OWENSBORO State KY ZIP 40280-2179

2 Your Internal Billing Reference

First 24 characters will appear on invoice. AB

3 To

Recipient's Name Jeff DeRouen Phone ()

Company Kentucky Public Service Commission

Address 211 Sower Boulevard HOLD Weekday FedEx location address REQUIRED FedEx First Overnight

Address HOLD Saturday FedEx location address REQUIRED FedEx Priority Overnight and FedEx 2Day to select cities.

City Frankfort State KY ZIP 40601

0116742470



4 Express Package Service *Domestic only

Packages up to 150 lbs. For packages over 150 lbs, use the new FedEx Express Freight US AIBill.

FedEx First Overnight Earliest next business morning delivery to select locations. Friday shipments will be delayed on Monday unless SATURDAY Delivery is selected.

XX FedEx Priority Overnight Next business morning. *Friday shipments will be delayed on Monday unless SATURDAY Delivery is selected.

FedEx Standard Overnight Next business afternoon. *Saturday Delivery NOT available.

FedEx 2Day A.M. Second business morning. Saturday Delivery NOT available.

FedEx 2Day Special business afternoon. *Thursday shipment will be delayed on Monday unless SATURDAY Delivery is selected.

FedEx Express Saver Third business day. Saturday Delivery NOT available.

5 Packaging *Declared value limit \$500

XX FedEx Envelope* FedEx Pnk* FedEx Box FedEx Tube Other

6 Special Handling and Delivery Signature Options

SATURDAY Delivery FedEx Standard Overnight, FedEx 2Day A.M. or FedEx Express Saver.

No Signature Required Package may be left without affixing a signature for delivery.

Direct Signature Someone at the sender's address may sign for delivery. Fee applies.

Indirect Signature If no one is available at recipient address, someone at a neighboring address may sign for delivery. For residential addresses only. Fee applies.

Does this shipment contain dangerous goods?

XX No Yes As per attached Shipper's Declaration Yes Shipper's Declaration not required. Dry Ice Dry Ice, 3.0 UN 1845 Cargo Aircraft Only

7 Payment Bill to:

Enter FedEx Acct. No. or Credit Card No. below. Sender Acct. No. in Domestic will be billed. Recipient Third Party Credit Card Cash/Check

Total Packages Total Weight Total Declared Value*

Your liability is limited to \$5000 unless you declare a higher value. See back for details. By using this AIBill you agree to the service conditions on the back of this AIBill and to the current FedEx Service Guide, including terms and conditions.



Rev. Date 2/12 • Part #187224 • ©1994-2012 FedEx • PRINTED IN U.S.A. 545

PLEASE RETAIN THIS COPY BEFORE RETURNING TO THE PACKAGER AND FUTURE NEEDER.

Kenergy Corp.
Post Office Box 18
Henderson, KY 42419

March 1, 2016

DORSEY, GRAY, NORMENT & HOPGOOD

ATTORNEYS AT LAW

318 SECOND STREET

HENDERSON, KENTUCKY 42420

T.E. No. 610462803

Re: Rate Case

TO FEE: For legal services rendered during February 2016
as follows:

<u>2016</u>		<u>HOUR</u>
2-1	Receipt and review e-mail from PSC re: filing of responses to data requests;	.25
2-18	E-mail from Steve Thompson re: Attorney General testimony; telephone conference with Angela Goad re: same; e-mail to Jeff Hohn re: possible settlement conference; e-mail from Jeff Hohn re: same;	.75
2-26	Receipt and review e-mail from Steve Thompson and others re: data requests to Attorney General;	.25
	Total hours	1.25

FEE for above services rendered (1.25 @ \$150.00)

\$187.50

Approved 26 2/10
Legal Rate Case 2015-00312

KENERGY CORP.
SECOND SUPPLEMENTAL RESPONSE TO THE COMMISSION
STAFF's THIRD REQUEST FOR INFORMATION
2015-00312 RATE APPLICATION

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Item 14) Refer to Exhibit 5A, page 20 and Kenergy's response to Staff's Second Request, Item 10.d.

b. Provide an analysis of the regulatory asset recorded as of December 31, 2015, showing by month the number of meters retired by type, with the cost of the meters broken down by the net book value and removal costs. Provide supporting calculations of removal costs recorded in the regulatory asset. Consider this an ongoing request to be provided monthly up to the time of the hearing in this matter.

Response) Please see Item 14b, page 2 of 2.

Witness) Steve Thompson

Asset	Asset Description	Asset GL Acct	January Ending		February Ending		
			Quantity	Capitalized Cost	Quantity	Capitalized Cost	
370010	CURRENT TRANSFORMERS	370	0	0	0	0	
370011	POTENTIAL TRANSFORMERS	370	0	0	0	0	
370012	METER SOCKETS	370	0	0	0	0	
370014	3 WIRE METERS WITH DCI MODULE	370	500	26,756.00	500	26756	
370015	2 WIRE METERS	370	0	0.00	0	0	
370016	3 WIRE METERS	370	26,257	1,862,720.60	18,621	1402278.65	
370018	POWER, SPECIAL & DEMAND	370	0	0	0	0	
370019	TEST SWITCHES	370	0	0	0	0	
370020	REACTIVE METERING	370	10	12,824.11	10	12824.11	
370021	JEM 2 METER	370	3	8,587.12	3	8587.12	
370022	1 PH METER-SECURITY LINK	370	1	51.89	1	51.89	
370023	1 PHASE ELECTRONIC METER-TWACS	370.1	1,000	136,877.50	1,000	136877.5	
370024	3 PHASE ELECTRONIC METER-TWACS	370.1	12	3,321.00	12	3321	
370025	1 PH ELECTRONIC METERS-CANNON	370.1	100	17,702.96	100	17702.96	
	Subtotal		27,883	2,068,841.18	20,247	1,608,399.23	
370017	3 PHASE - 3 & 4 WIRE	370	3,218	802,795.26	2,914	777,052.54	
			31,101	2,871,636.44	23,161	2,385,451.77	Total meters
				1,557,063.57			Accumulated Depreciation
				1,314,572.87			Net Book Value
				144,991.60			Removal Cost of Single phase meters
				66,644.78			Removal Cost of Three phase meters
				<u>1,526,209.25</u>			Net Loss
				49.07			Loss per meter
				7,940			Number of meters retired for the month
D 182.200				389,637.04	FEBRUARY JE FOR REGULATORY ASSET		
C 108.670					2,443,909.68		TOTAL REGULATORY ASSET BALANCE