

DATA REQUEST– Set CURB\_20081107

Case: 09-KCPE-246-RTS

Date of Response: 11/26/2008

Information Provided By:

Requested by: Springe David

Question No. : 92

Regarding Adj. 56, please provide all supporting documentation for the assumption that credit card payments will reach 7.5% of all payments by March 2009.

Response:

At the time the estimate was made, KCP&L expected the card payment share would increase to 7.5% based on the growth history in card payments to that point and the planned promotion schedule.

Over the last three months, the card payment share has increased an average of 0.3% points per month; standing at 4.6% in September 2008. If the growth rate continues at this level, the share of card payments would increase to 6.4% by March 2009.

Attachment: 92-Verification of Response.pdf

DATA REQUEST– Set CURB\_20081224\_Springe  
Case: 09-KCPE-246-RTS  
Date of Response: 01/13/2009  
Information Provided By: Weisensee John  
Requested by: Springe David

Question No. : 120

Regarding the incentive programs identified in KCC-58, for each program, please provide the actual costs incurred in each of the past three years (2006-2008) as well as the amount included in the Company's filing.

Response:

Equity Compensation (Identified in KCC Data Request No. 58 as "Officers – Long Term Incentive Plan")

Actual Costs:           2007 - \$4,663,008  
                                  2006 - \$2,433,537  
                                  2005 - \$1,668,099

2007 rate case filing – Adj 20a \$4,306,400 (did not file Equity Comp by AC Adj-20f – only shown on Adj 20a Actual Payroll Reverse workpaper). NOTE: The 2007 equity compensation number of \$4,306,400 was an estimated amount. It was later determined the number was incorrect; the correct number is \$4,663,008.

Value Link (Identified in KCC Data Request No. 58 as "Officers – Officer Short Term Incentive Plan", "Management/Professionals/Administrative (non-union) – Value Link Incentive Plan" and "Union (Bargaining Unit Locals 1613, 412, 1464) – Rewards Incentive Plan".)

The attachment "CURB\_20081224\_Spinge Question.xls" shows the actual costs of incentive compensation (value link) reported in FERC pages 354 355 for the years 2005-2007 in column D.

Actual Costs:           2007 – \$1,430,536  
                                  2006 – \$6,779,321  
                                  2005 – \$9,573,324

2007 rate case filing -- Adj 20c & 20e total before capitalization:

	Value Link	Power Marketing
2007 –	\$2,397,248	\$131,206

Response by:

Bill Roos, Accounting

Attachments:

Q120\_CURB\_20081224\_Spring question.xls

Q120\_CURB\_Verification.pdf

Kansas City Power Light  
 FERC pages 354 355 FY2007

Kansas City Power & Light							
CURB_20081224_Spring							
For 12 months ending 12/31/2007							
FERC Form 1 Labor Totals with Incentive Compensation Separated							
Line No.	Classification ( a )	Direct Payroll Distribution ( b )	( b ) Amount shown on 20e	Allocation of Payroll charged for Clearing Accounts ( c )	( c ) Amount shown on 20e	Total ( d )	( d ) Amount shown on 20e
1 - 2	Not Populated						
3	Production	58,690,307	657,517				
4	Transmission	3,467,924	118,569				
5	Regional Market	-	-				
6	Distribution	10,997,596	841,583				
7	Customer Accounts	6,966,789	40,183				
8	Customer Service and Informational	661,128	30,690				
9	Sales	712,076	-				
10	Administrative and General	41,253,812	(258,005)				
11	TOTAL Operatn (Enter Totals of lines 3 thru 9)	122,749,632	1,430,536				
12	Maintenance						
13	Production	21,393,406	-				
14	Transmission	385,432	-				
15	Regional Market	-	-				
16	Distribution	7,318,211	-				
17	Administrative and General	726,678	-				
18	TOTAL Maint. (Total of lines 12 thru 15)	29,823,727	-				
19	Total Operation and Maintenance						
20	Production (Enter Total of lines 3 and 13)	80,083,713	657,517				
21	Transmission (Enter Total of lines 4 and 14)	3,853,356	118,569				
22	Regional Market (Enter Total of lines 5 and 15)						
23	Distribution (Enter Total of lines 6 and 16)	18,315,808	841,583				
24	Customer Accounts (Transcribe from line 7)	6,966,789	40,183				
25	Customer Service and Informational (Transcribe from line 8)	661,128	30,690				
26	Sales (Transcribe from line 9)	712,076	-				
27	Administrative and General (Enter Total of lines 10 and 17)	41,980,490	(258,005)				
	TOTAL Oper. And Maint. (Total of lines 20 thru 27)	152,573,359	1,430,536	1,758,657	16,489	154,332,016	1,447,025
29 - 64	Not populated						
65	TOTAL All Utility Dept. (Total of lines 25, 59, and 61)	152,573,359	1,430,536	1,758,657	16,489	154,332,016	1,447,025
66	Utility Plant						
67	Construction (By Utility Departments)						
68	Electric Plant	31,488,620	1,370,056	8,733,070	379,972	40,221,690	1,750,028
69 - 70	Not populated						
71	TOTAL Construction (Total of lines 65 thru 67)	31,488,620	1,370,056	8,733,070	379,972	40,221,690	1,750,028
72	Plant Removal (By Utility Departments)						
73	Electric Plant	2,783,479	73,870	137,696	3,654	2,921,175	77,524
74 - 75	Not populated						
76	TOTAL Plant Removal (Total of lines 70 thru 72)	2,783,479	73,870	137,696	3,654	2,921,175	77,524
77	Other Accounts (Specify, provide details in footnote)						
78	Misc Income Deductions	677,576		(2,471)		675,105	
79	Unit Trains	24,384	666	(141)	(4)	24,243	662
80	Temporary Facilities	142,285		(609)		141,676	
81	Miscellaneous & Billing Work Orders	1,703,124		17,859		1,720,983	
82	Research & Development	-		-		-	
83	Nuclear Fuel (120100)	254,982		8,324		263,306	
84	Deffered Customer Programs	221,484		(948)		220,537	
85 - 94	Not populated						
95	TOTAL Other Accounts	3,023,836	666	22,014	(4)	3,045,850	662
96	TOTAL SALARIES AND WAGES	189,869,293	2,875,128	10,651,437	400,111	200,520,730	3,275,239

Kansas City Power Light  
 FERC pages 354 355 FY2006

Kansas City Power & Light							
CURB_20081224_Springe							
For 12 months ending 12/31/2006							
FERC Form 1 Labor Totals with Incentive Compensation Separated							
Line No.	Classification (a)	Direct Payroll Distribution (b)	(b) Amount shown on 20e	Allocation of Payroll charged for Clearing Accounts (c)	(c) Amount shown on 20e	Total (d)	(d) Amount shown on 20e
1 - 2	Not Populated						
3	Production	57,982,367	1,802,281				
4	Transmission	3,552,822	451,674				
5	Regional Market	-	-				
6	Distribution	12,077,266	1,745,646				
7	Customer Accounts	7,405,801	335,278				
8	Customer Service and Informational	1,001,410	127,345				
9	Sales	488,156	-				
10	Administrative and General	48,082,313	2,428,299				
11	TOTAL Operaion (Enter Totals of lines 3 thru 9)	130,590,135	6,890,524				
12	Maintenance						
13	Production	21,235,510	-				
14	Transmission	397,140	-				
15	Regional Market	-	-				
16	Distribution	5,978,893	-				
17	Administrative and General	835,515	-				
18	TOTAL Maint. (Toal of lines 12 thru 15)	28,447,058	-				
19	Total Operation and Maintenance						
20	Production (Enter Total of lines 3 and 13)	79,217,877	1,802,281				
21	Transmission (Enter Total of lines 4 and 14)	3,949,962	451,674				
22	Regional Market (Enter Total of lines 5 and 15)						
23	Distribution (Enter Total of lines 6 and 16)	18,056,159	1,745,646				
24	Customer Accounts (Transcribe from line 7)	7,405,801	335,278				
25	Customer Service and Informational (Transcribe from line 8)	1,001,410	127,345				
26	Sales (Transcribe from line 9)	488,156	-				
27	Administrative and General (Enter Total of lines 10 and 17)	48,917,828	2,428,299				
	TOTAL Oper. And Maint. (Total of lines 20 thru 27)	159,037,193	6,890,524	2,867,520	124,240	161,904,713	7,014,764
29 - 64	Not populated						
65	TOTAL All Utility Dept. (Total of lines 25, 59, and 61)	159,037,193	6,890,524	2,867,520	124,240	161,904,713	7,014,764
66	Utility Plant						
67	Construction (By Utility Departments)						
68	Electric Plant	27,079,773	1,471	7,934,353	431	35,014,126	1,902
69 - 70	Not populated						
71	TOTAL Construction (Total of lines 65 thru 67)	27,079,773	1,471	7,934,353	431	35,014,126	1,902
72	Plant Removal (By Utility Departments)						
73	Electric Plant	2,253,706	-	207,930	-	2,461,636	-
74 - 75	Not populated						
76	TOTAL Plant Removal (Total of lines 70 thru 72)	2,253,706	-	207,930	-	2,461,636	-
77	Other Accounts (Specify, prvide details in footnote)						
78	Misc Income Deductions	648,764		1,417		650,181	
79	Unit Trains	65,687		149		65,836	
80	Temporary Facilities	180,264		309		180,573	
81	Miscellaneous & Billing Work Orders	1,343,014		15,266		1,358,280	
82	Research & Development			(17,636)		(17,636)	
83	Nuclear Fuel (120100)						
84	Deffered Customer Programs						
85 - 94	Not populated						
95	TOTAL Other Accounts	2,237,729	-	(495)	-	2,237,234	-
96	TOTAL SALARIES AND WAGES	190,608,401	6,891,995	11,009,308	124,671	201,617,709	7,016,666

Kansas City Power & Light							
CURB_20081224_Springe							
For 12 months ending 12/31/2005							
FERC Form 1 Labor Totals with Incentive Compensation Separated							
Line No.	Classification ( a )	Direct Payroll Distribution ( b )	( b ) Amount shown on 20e	Allocation of Payroll charged for Clearing Accounts ( c )	( c ) Amount shown on 20e	Total ( d )	( d ) Amount shown on 20e
1 - 2	Not Populated						
3	Production	56,325,140	2,463,066				
4	Transmission	3,698,399	588,898				
5	Regional Market	-	-				
6	Distribution	14,852,037	2,252,047				
7	Customer Accounts	7,709,375	172,281				
8	Customer Service and Informational	1,181,597	210,000				
9	Sales	406,980	2,952				
10	Administrative and General	40,410,858	3,884,080				
11	TOTAL Operaion (Enter Totals of lines 3 thru 9)	124,584,387	9,573,324				
12	Maintenance						
13	Production	21,295,259	-				
14	Transmission	421,086	-				
15	Regional Market	-	-				
16	Distribution	5,947,541	-				
17	Administrative and General	409,901	-				
18	TOTAL Maint. (Toal of lines 12 thru 15)	28,073,787	-				
19	Total Operation and Maintenance						
20	Production (Enter Total of lines 3 and 13)	77,620,398	2,463,066				
21	Transmission (Enter Total of lines 4 and 14)	4,119,485	588,898				
22	Regional Market (Enter Total of lines 5 and 15)	-	-				
23	Distribution (Enter Total of lines 6 and 16)	20,799,578	2,252,047				
24	Customer Accounts (Transcribe from line 7)	7,709,375	172,281				
25	Customer Service and Informational (Transcribe from line 8)	1,181,597	210,000				
26	Sales (Transcribe from line 9)	406,980	2,952				
27	Administrative and General (Enter Total of lines 10 and 17)	40,820,759	3,884,080				
	TOTAL Oper. And Maint. (Total of lines 20 thru 27)	152,658,173	9,573,324	2,831,689	177,578	155,489,862	9,750,902
29 - 64	Not populated						
65	TOTAL All Utility Dept. (Total of lines 25, 59, and 61)	152,658,173	9,573,324	2,831,689	177,578	155,489,862	9,750,902
66	Utility Plant						
67	Construction (By Utility Departments)						
68	Electric Plant	20,178,978	-	7,240,953	-	27,419,932	-
69 - 70	Not populated						
71	TOTAL Construction (Total of lines 65 thru 67)	20,178,978	-	7,240,953	-	27,419,932	-
72	Plant Removal (By Utility Departments)						
73	Electric Plant	2,161,312	-	155,105	-	2,316,417	-
74 - 75	Not populated						
76	TOTAL Plant Removal (Total of lines 70 thru 72)	2,161,312	-	155,105	-	2,316,417	-
77	Other Accounts (Specify, prvide details in footnote)						
78	Misc Income Deductions	668,807	-	(5,968)	-	662,839	-
79	Unit Trains	48,168	-	(703)	-	47,464	-
80	Temporary Facilities	224,074	-	(2,219)	-	221,855	-
81	Miscellaneous & Billing Work Orders	2,303,042	-	44,515	-	2,347,557	-
82	Research & Development	-	-	(23,383)	-	(23,383)	-
83	Nuclear Fuel (120100)						
84	Deffered Customer Programs						
85 - 94	Not populated						
95	TOTAL Other Accounts	3,244,090	-	12,242	-	3,256,332	-
96	TOTAL SALARIES AND WAGES	178,242,554	9,573,324	10,239,989	177,578	188,482,543	9,750,902

DATA REQUEST– Set KCC\_20080707\_ROHRER

Case: 09-KCPE-246-RTS

Date of Response: 05/27/2007

Information Provided By:

Requested by: Rohrer George

Question No. : 47

A breakdown of test year advertising expenses between promotional (corporate image), educational, safety, economic development, and any other applicable categories. Please include a brief description of each advertising item upon which the Applicant is requesting rate relief.

Response:

Attached is a breakdown of advertising expenses in the test year into the applicable categories.

Response by:

Jenny Carpenter, Marketing Management

Robert Spielberger, Marketing Communications

Angela Hatcher, Accounting

Attachments:

Q46-Q47\_KCC\_Advertising Incurred\_2007.xls

Q47KCC\_Verification.pdf

10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF october membership luncheon	READY TALK	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
1/17/2007	✓113.52	CHRISTA MCAULIFFE ELEMENTARY TRANSPORTATION-IDEAL PARTNERS	TRANSPORTATION-IDEAL PARTNERS	930100	Admin
6/27/2007	✓320.00	WONDERSCOPE CHILDREN'S MUSEUM 4 TICKETS WONDERSCOPE DINNER LUNCHEON	4 TICKETS WONDERSCOPE DINNER LUNCHEON	930100	Admin
7/12/2007	✓450.00	OLATHE CHAMBER OF COMMERCE PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	930100	Admin
5/24/2007	4,304.57	REBECCA EDLUND PRODUCTIONS ENERGY EFFICIENCY VIDEO	ENERGY EFFICIENCY VIDEO	930100	Admin
9/6/2007	6,250.00	REBECCA EDLUND PRODUCTIONS VOCUS SOFTWARE	VOCUS SOFTWARE	930100	Admin
6/1/2007	38,205.00	VOCUS, INC.			Admin
	<b>50,069.13</b>				<b>Admin Total</b>
<b>CUSTOMER ASSISTANCE</b>					
11/11/2007	859.74	INNOVATIVE FULFILLMENT	monthly program admin.	909000	Customer Assistance
8/10/2007	6,216.68	FELCO PRINTING & MAILING	POSTAGE	909000	Customer Assistance
	<b>7,076.42</b>				<b>Customer Assistance</b>
<b>GENERAL</b>					
9/5/2007	163.20	PETTY CASH	KRES	909000	General
9/5/2007	259.00	PETTY CASH	KMMO	909000	General
4/11/2007	355.00	MISSOURI VALLEY BDCSTG., INC	KMMO	909000	General
6/11/2007	596.00	MISSOURI VALLEY BDCSTG., INC	MISSOURI VALLEY BROADCASTING	909000	General
3/15/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
4/26/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
6/15/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
6/15/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
7/13/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
8/7/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
9/5/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
11/26/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
11/26/2007	16.59	PETTY CASH	DIRECTORY LISTING	913000	General
4/26/2007	20.00	PETTY CASH	SPONSORSHIP	913000	General
11/26/2007	85.00	PETTY CASH	YEARBOOK ADVERTISING	913000	General
11/30/2007	✓481.58	CORPORATE DESIGNS, INC.	vinyl bags	913000	General
10/17/2007	504.00	NPG NEWSPAPERS INC	classified display	913000	General
4/1/2007	86.71	OTTAWA HERALD, THE	OTTAWA HERALD	930100	General
8/24/2007	✓125.00	REHABILITATION INSTITUTE	labeling small cup	930100	General
7/9/2007	✓325.00	PETTY CASH	ADVERTISING	930100	General
	<b>3,149.80</b>				<b>General Total</b>
<b>GENERAL-INSTRUCTIONAL</b>					
8/14/2007	(1,016.60)	KUHN & WITTENBORN ADVERTISING	ENERGY SPONSORSHIP	909000	General -Instructional
8/14/2007	163.09	DISPLAY STUDIOS	new roll up	909000	General -Instructional
12/27/2007	225.00	KUHN & WITTENBORN ADVERTISING	MPOWER PRINT AD	909000	General -Instructional
10/1/2007	250.00	SPANISH VOICE GROUP, LLC	SPANISH VOICE GROUP	909000	General -Instructional
7/12/2007	267.50	KUHN & WITTENBORN ADVERTISING	METRO TRAFFIC RADIO	909000	General -Instructional
12/6/2007	291.85	KUHN & WITTENBORN ADVERTISING	CEP TV EXECUTION	909000	General -Instructional
7/1/2007	353.75	KUHN & WITTENBORN ADVERTISING	2007 TURBINE OUTDOOR	909000	General -Instructional
11/1/2007	390.00	KUHN & WITTENBORN ADVERTISING	KCTV SPONSORSHIP TIPS	909000	General -Instructional
11/1/2007	452.50	KUHN & WITTENBORN ADVERTISING	KS HEARINGS AD CAMPAIGN	909000	General -Instructional
11/1/2007	527.20	KUHN & WITTENBORN ADVERTISING	2007 IVR RECORDING	909000	General -Instructional
7/12/2007	563.75	KUHN & WITTENBORN ADVERTISING	METRO TRAFFIC RADIO	909000	General -Instructional



10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
7/1/2007	628.75	KUHN & WITTENBORN ADVERTISING	LIGHT BULB OUTDOOR	909000	General -Instructional
7/1/2007	702.50	KUHN & WITTENBORN ADVERTISING	METRO TRAFFIC RADIO	909000	General -Instructional
12/1/2007	21,675.00	MARKET DIRECTION, INC.	RESEARCH	909000	General -Instructional
12/6/2007	850.00	KUHN & WITTENBORN ADVERTISING	SPONSORSHIP TIPS	909000	General -Instructional
11/1/2007	905.00	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY MEDIA COORDINATION	909000	General -Instructional
7/27/2007	972.33	MOLDED FIBERGLAS COMPANIES	1/3 COST OF WIND TURBINE MODEL	909000	General -Instructional
7/27/2007	972.33	MOLDED FIBERGLAS COMPANIES	1/3 COST OF WIND TURBINE MODEL	909000	General -Instructional
10/1/2007	972.34	MOLDED FIBERGLAS COMPANIES	1/3COST OF WIND TURBINE MODEL	909000	General -Instructional
10/1/2007	1,000.00	HOTMETAL CREATIVE, LLC	consulting fees	909000	General -Instructional
12/11/2007	1,016.26	INNOVATIVE FULFILLMENT	MONTHLY PROG. ADMIN	909000	General -Instructional
7/12/2007	1,046.25	KUHN & WITTENBORN ADVERTISING	2007 BEAT THE HEAT PROMOTION	909000	General -Instructional
12/6/2007	1,057.50	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
8/14/2007	1,079.00	KUHN & WITTENBORN ADVERTISING	2007 ENERGY EFFICIENCY MEDIA C	909000	General -Instructional
7/1/2007	1,098.75	KUHN & WITTENBORN ADVERTISING	METRO TRAFFIC RADIO	909000	General -Instructional
7/12/2007	1,182.50	KUHN & WITTENBORN ADVERTISING	2007 ENERGY EFFICIENCY MEDIA C	909000	General -Instructional
12/6/2007	1,190.00	KUHN & WITTENBORN ADVERTISING	KCTV SPONSORSHIP TIPS	909000	General -Instructional
12/6/2007	1,201.25	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY MEDIA	909000	General -Instructional
12/6/2007	1,216.25	KUHN & WITTENBORN ADVERTISING	STIP MEDIA COORDINATION	909000	General -Instructional
9/10/2007	1,251.25	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
12/27/2007	1,327.75	KUHN & WITTENBORN ADVERTISING	DEC RATE CASE HEARINGS AD	909000	General -Instructional
7/1/2007	1,370.15	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY BANNERS	909000	General -Instructional
6/1/2007	1,528.75	KUHN & WITTENBORN ADVERTISING	LIGHT BULB OUTDOOR	909000	General -Instructional
8/14/2007	1,869.75	KUHN & WITTENBORN ADVERTISING	2007 BEAT THE HEAT PROMOTION	909000	General -Instructional
9/10/2007	1,938.75	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY MEDIA	909000	General -Instructional
12/27/2007	2,158.50	KUHN & WITTENBORN ADVERTISING	2007 ENERGY EFFICIENCY MEDIA C	909000	General -Instructional
8/14/2007	2,190.75	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
12/6/2007	2,486.75	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
9/10/2007	2,606.25	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
12/6/2007	2,606.25	KUHN & WITTENBORN ADVERTISING	STRIP MEDIA COORDINATION	909000	General -Instructional
8/14/2007	3,036.95	KUHN & WITTENBORN ADVERTISING	STRATEGY TEAM PRESENTATION	909000	General -Instructional
6/1/2007	3,232.50	KUHN & WITTENBORN ADVERTISING	MEDIA SERVICES	909000	General -Instructional
7/12/2007	3,378.75	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	909000	General -Instructional
8/14/2007	3,811.75	KUHN & WITTENBORN ADVERTISING	KCTV5 BH&G PRINT AD	909000	General -Instructional
8/14/2007	4,032.50	KUHN & WITTENBORN ADVERTISING	KCTV SPONSORSHIP TIPS	909000	General -Instructional
6/22/2007	4,203.75	KUHN & WITTENBORN ADVERTISING	2007SAFETY MEDIA COORDINATION	909000	General -Instructional
7/12/2007	4,239.63	KUHN & WITTENBORN ADVERTISING	KCTV SPONSORSHIP TIPS	909000	General -Instructional
12/6/2007	4,306.25	KUHN & WITTENBORN ADVERTISING	MPOWER PRINT AD	909000	General -Instructional
7/12/2007	4,319.25	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
6/1/2007	4,345.00	KUHN & WITTENBORN ADVERTISING	ENERGY-EFFICIENCY BANNERS	909000	General -Instructional
12/6/2007	4,788.15	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS	909000	General -Instructional
7/1/2007	4,800.00	KUHN & WITTENBORN ADVERTISING	PUBLICATION. HEADLINE	909000	General -Instructional
8/14/2007	4,800.00	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS	909000	General -Instructional
12/1/2007	5,062.32	KUHN & WITTENBORN ADVERTISING	2007 CEP T V EXECUTION	909000	General -Instructional
6/22/2007	5,147.50	KUHN & WITTENBORN ADVERTISING	2007 ENERGY MEDIA COORDINATION	909000	General -Instructional
6/1/2007	5,376.50	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY MEDIA COORDI	909000	General -Instructional
9/10/2007	5,632.48	KUHN & WITTENBORN ADVERTISING	PUBLICATIONS	909000	General -Instructional
11/1/2007	5,729.75	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
7/12/2007	6,000.00	KUHN & WITTENBORN ADVERTISING	KANSAS CITY STAR	909000	General -Instructional

10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
11/1/2007	6,232.50	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY	909000	General -Instructional
6/1/2007	6,301.00	KUHN & WITTENBORN ADVERTISING	KCTV SPONSORSHIP TIPS	909000	General -Instructional
12/24/2007	6,598.25	KUHN & WITTENBORN ADVERTISING	2007 STIP media coordination	909000	General -Instructional
8/14/2007	6,757.50	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	909000	General -Instructional
11/1/2007	6,757.50	KUHN & WITTENBORN ADVERTISING	CAMPAIGN	909000	General -Instructional
12/1/2007	6,757.50	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	909000	General -Instructional
11/1/2007	6,802.50	KUHN & WITTENBORN ADVERTISING	2007 STIP MEDIA COORDINATION	909000	General -Instructional
11/1/2007	7,600.00	KUHN & WITTENBORN ADVERTISING	CBS OUTDOOR	909000	General -Instructional
10/1/2007	7,849.25	KUHN & WITTENBORN ADVERTISING	2007 STIP MEDIA COORDINATION	909000	General -Instructional
9/10/2007	7,953.53	KUHN & WITTENBORN ADVERTISING	STIP & EFFICIENCY PLANNING	909000	General -Instructional
12/1/2007	8,248.73	KUHN & WITTENBORN ADVERTISING	GENERAL ACCT COORDINATION	909000	General -Instructional
12/1/2007	8,301.39	KUHN & WITTENBORN ADVERTISING	MP POWER PRINT AD	909000	General -Instructional
7/12/2007	8,333.40	KUHN & WITTENBORN ADVERTISING	KCTV-TV	909000	General -Instructional
9/10/2007	8,333.40	KUHN & WITTENBORN ADVERTISING	ENERGY SPONSORSHIP	909000	General -Instructional
12/1/2007	8,333.40	KUHN & WITTENBORN ADVERTISING	ENERGY SPONSORSHIP	909000	General -Instructional
11/1/2007	8,444.00	KUHN & WITTENBORN ADVERTISING	GENERAL ACCT COORDINATION	909000	General -Instructional
7/1/2007	8,857.00	KUHN & WITTENBORN ADVERTISING	KCTV SPONSORSHIP TIPS	909000	General -Instructional
6/1/2007	9,110.00	KUHN & WITTENBORN ADVERTISING	COMMUNICATIONS PLANNING/BUDGET	909000	General -Instructional
7/12/2007	9,211.36	KUHN & WITTENBORN ADVERTISING	GENERAL ACCT COORDINATION	909000	General -Instructional
7/1/2007	9,283.75	KUHN & WITTENBORN ADVERTISING	KCTV 5 SPONSORSHIP TIPS	909000	General -Instructional
12/1/2007	9,759.66	KUHN & WITTENBORN ADVERTISING	GENERAL ACCT COORDINATION	909000	General -Instructional
7/1/2007	9,839.30	KUHN & WITTENBORN ADVERTISING	PUBLICATIONS/HEADLINE	909000	General -Instructional
6/1/2007	10,136.25	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	909000	General -Instructional
10/1/2007	10,136.25	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	909000	General -Instructional
12/1/2007	10,136.25	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	909000	General -Instructional
8/14/2007	10,996.41	KUHN & WITTENBORN ADVERTISING	PARK BENCH TV EXECUTION	909000	General -Instructional
10/1/2007	11,190.00	KUHN & WITTENBORN ADVERTISING	PUBLICATIONS	909000	General -Instructional
12/24/2007	11,328.00	KUHN & WITTENBORN ADVERTISING	GREENABILITY AD	909000	General -Instructional
6/1/2007	12,140.50	KUHN & WITTENBORN ADVERTISING	2007 PRINT	909000	General -Instructional
12/1/2007	13,200.00	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	909000	General -Instructional
11/1/2007	13,711.27	KUHN & WITTENBORN ADVERTISING	2007 CEP TV EXECUTION/PRODUCTION	909000	General -Instructional
6/1/2007	16,085.00	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
7/1/2007	17,439.75	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS PRINT	909000	General -Instructional
9/10/2007	19,261.00	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	909000	General -Instructional
10/1/2007	19,800.00	KUHN & WITTENBORN ADVERTISING	PUBLICATION	909000	General -Instructional
7/3/2007	32,561.00	KUHN & WITTENBORN ADVERTISING	PARK BENCH PRODUCTION PART 1	909000	General -Instructional
7/3/2007	32,561.00	KUHN & WITTENBORN ADVERTISING	PARK BENCH PRODUCTION PART 2	909000	General -Instructional
12/1/2007	34,450.00	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	909000	General -Instructional
9/10/2007	40,814.89	KUHN & WITTENBORN ADVERTISING	PARK BENCH TV EXECUTION	909000	General -Instructional
11/1/2007	42,550.00	KUHN & WITTENBORN ADVERTISING	ENERGY TIPS	909000	General -Instructional
11/1/2007	44,296.90	KUHN & WITTENBORN ADVERTISING	KCTV-TV	909000	General -Instructional
11/1/2007	45,358.75	KUHN & WITTENBORN ADVERTISING	2007 CEP TV EXECUTION/PRODUCTION	909000	General -Instructional
11/1/2007	49,639.29	KUHN & WITTENBORN ADVERTISING	2007 CEP TV EXECUTION PRODUCTION	909000	General -Instructional
6/1/2007	297.46	KUHN & WITTENBORN ADVERTISING	STOCK PHOTOGRAPHY	930100	General -Instructional
2/1/2007	711.25	KUHN & WITTENBORN ADVERTISING	2006 AD EFFECTIVENESS STUDY	930100	General -Instructional
6/1/2007	968.75	KUHN & WITTENBORN ADVERTISING	MEDIA SERVICES	930100	General -Instructional
8/14/2007	1,151.00	KUHN & WITTENBORN ADVERTISING	Advertising	930100	General -Instructional
11/29/2007	1,280.00	KUHN & WITTENBORN ADVERTISING	2006 AD EFFECTIVENESS STUDY	930100	General -Instructional

10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
11/29/2007	1,613.74	GODBOLD, INC	posters	930100	General -Instructional
7/12/2007	2,001.25	KUHN & WITTENBORN ADVERTISING	2007 GENERAL ADVERTISING	930100	General -Instructional
7/1/2007	2,493.75	KUHN & WITTENBORN ADVERTISING	2007 COMMUNICATIONS PLANNING	930100	General -Instructional
11/29/2007	2,668.75	KUHN & WITTENBORN ADVERTISING	ENERGY EFFICIENCY TV CONCEPTION	930100	General -Instructional
6/22/2007	3,067.50	KUHN & WITTENBORN ADVERTISING	2007 GENERAL ADVERTISING	930100	General -Instructional
2/1/2007	3,135.25	KUHN & WITTENBORN ADVERTISING	TRADESHOW BOOTH DESIGN	930100	General -Instructional
11/29/2007	3,237.00	KUHN & WITTENBORN ADVERTISING	GENERAL MEDIA COORDINATION	930100	General -Instructional
12/27/2007	3,400.00	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	930100	General -Instructional
3/22/2007	3,465.00	KUHN & WITTENBORN ADVERTISING	KANSAS CITY STAR	930100	General -Instructional
11/29/2007	3,552.25	KUHN & WITTENBORN ADVERTISING	BRAND/COMMUNITY SERVICE	930100	General -Instructional
11/29/2007	4,261.25	KUHN & WITTENBORN ADVERTISING	BRAND/COMMUNITY SERVICE TV	930100	General -Instructional
11/29/2007	4,581.25	KUHN & WITTENBORN ADVERTISING	PARK BENCH TV CONCEPTING	930100	General -Instructional
11/29/2007	4,637.81	KUHN & WITTENBORN ADVERTISING	GENERAL ACCT COORDINATION	930100	General -Instructional
11/29/2007	5,286.25	KUHN & WITTENBORN ADVERTISING	GENERAL MEDIA COORDINATION	930100	General -Instructional
11/29/2007	5,863.85	KUHN & WITTENBORN ADVERTISING	PARK BENCH BRAND	930100	General -Instructional
6/22/2007	6,329.64	KUHN & WITTENBORN ADVERTISING	GENERAL ACCT COORDINATION	930100	General -Instructional
11/29/2007	7,300.00	GODBOLD, INC	POSTERS	930100	General -Instructional
7/12/2007	8,928.00	KUHN & WITTENBORN ADVERTISING	STRATEGY TEAM PRESENTATION	930100	General -Instructional
11/29/2007	9,014.31	KUHN & WITTENBORN ADVERTISING	07 HOME SHOW BILL INSERT & POS	930100	General -Instructional
4/11/2007	10,308.25	KUHN & WITTENBORN ADVERTISING	07 communications planning/bud	930100	General -Instructional
11/29/2007	11,050.00	KUHN & WITTENBORN ADVERTISING	KCTV-TV	930100	General -Instructional
11/29/2007	12,727.50	KUHN & WITTENBORN ADVERTISING	PRINT OUTDOOR & PROMOTIONAL CON	930100	General -Instructional
11/29/2007	22,998.25	KUHN & WITTENBORN ADVERTISING	2007 COMMUNICATIONS PLANNING	930100	General -Instructional
	<b>968,598.72</b>				<b>General -Instructional</b>
<b>IMAGE</b>					
12/1/2007	750.00	VISTA PRODUCTIONS, INC.	plaza lighting ceremony	930100	Image
11/29/2007	1,199.25	DISPLAY STUDIOS	NEW ROLLUPS	930100	Image
12/24/2007	3,558.22	VICTORY ADVERTISING	materials	930100	Image
6/1/2007	3,706.48	DISPLAY STUDIOS	ORBUS ROLLUP DISPLAY rollups	930100	Image
11/2/2007	4,667.00	EDISON ELECTRIC INSTITUTE	electric perspectives magazine	930100	Image
	<b>13,880.95</b>				<b>Image Total</b>
<b>INSTITUTIONAL</b>					
7/11/2007	11.61	BEATTY, COURTNEY	prism ofc exp	930100	Institutional
1/12/2007	13.27	EMBARQ	adv/sprint-garnett	930100	Institutional
4/16/2007	13.27	EMBARQ	ADV-SPRINT-GARNETT	930100	Institutional
6/7/2007	13.27	EMBARQ	ADV-SPRINT-GARNETT	930100	Institutional
5/9/2007	13.56	EMBARQ	ADV-SPRINT-GARNETT	930100	Institutional
8/1/2007	14.37	EMBARQ	ADV-SPRINT-GARNETT	930100	Institutional
9/6/2007	14.37	EMBARQ	ADV-SPRINT-GARNETT	930100	Institutional
10/9/2007	14.37	EMBARQ	ADV-SPRINT-GARNETT	930100	Institutional
11/1/2007	14.37	EMBARQ	ADV-SPRINT/GARNETT	930100	Institutional
12/6/2007	14.37	EMBARQ	ADV-SPRINT/GARNETT	930100	Institutional
7/5/2007	15.25	EMBARQ	ADV-SPRINT/GARNETT	930100	Institutional
11/13/2007	16.10	MEDIA LIBRARY INC.	BROADCAST MON SEARCH 11/5/07	930100	Institutional
3/14/2007	18.41	EMBARQ	ADV/SPRINT	930100	Institutional
6/7/2007	18.41	EMBARQ	ADV/SPRINT	930100	Institutional

10/24/2007	5.92	READY TALK	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	READY TALK	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	Conference Calls	930100	Admin
4/16/2007	18.81	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
5/9/2007	18.81	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
8/1/2007	20.30	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
9/6/2007	20.30	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
10/9/2007	20.30	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
11/1/2007	20.72	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
12/6/2007	20.72	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
7/5/2007	21.82	EMBARQ	ADV-SPRINT	ADV-SPRINT	930100	Institutional
12/6/2007	25.00	AT&T	ADVERTISING/PAOLA	ADVERTISING/PAOLA	930100	Institutional
5/9/2007	25.00	SPEARVILLE NEWS, INC.	SUBSCRIPTION	SUBSCRIPTION	930100	Institutional
2/13/2007	26.83	EMBARQ	ADV/SPRINT-GARNETT	ADV/SPRINT-GARNETT	930100	Institutional
12/1/2007	26.84	MEDIA LIBRARY INC.	BROADCAST MONITORING	BROADCAST MONITORING	930100	Institutional
2/13/2007	37.22	EMBARQ	ADV/SPRINT	ADV/SPRINT	930100	Institutional
7/5/2007	43.32	EMBARQ	ADV/SPRINT E. CENTRAL KS	ADV/SPRINT E. CENTRAL KS	930100	Institutional
11/1/2007	43.35	EMBARQ	PHONE	PHONE	930100	Institutional
12/6/2007	43.35	EMBARQ	PHONE/AD/SPRINT E CENTRAL KS	PHONE/AD/SPRINT E CENTRAL KS	930100	Institutional
8/1/2007	43.36	EMBARQ	ADV/SPRINT E. CENTRAL KS	ADV/SPRINT E. CENTRAL KS	930100	Institutional
9/6/2007	43.36	EMBARQ	ADV/SPRINT E. CENTRAL KS	ADV/SPRINT E. CENTRAL KS	930100	Institutional
10/9/2007	43.36	EMBARQ	ADV/SPRINT E. CENTRAL KS	ADV/SPRINT E. CENTRAL KS	930100	Institutional
6/7/2007	43.49	EMBARQ	ADV/SPRINT E. CENTRAL KS	ADV/SPRINT E. CENTRAL KS	930100	Institutional
1/12/2007	43.82	EMBARQ	adv/sprint e central ks	adv/sprint e central ks	930100	Institutional
3/14/2007	43.86	EMBARQ	ADV/SPRINT E CENTRAL KS	ADV/SPRINT E CENTRAL KS	930100	Institutional
4/16/2007	44.13	EMBARQ	ADV/SPRINT E CENTRAL KS	ADV/SPRINT E CENTRAL KS	930100	Institutional
5/9/2007	44.46	EMBARQ	ADV/SPRINT E CENTRAL KS	ADV/SPRINT E CENTRAL KS	930100	Institutional
2/13/2007	44.82	EMBARQ	ADV/SPRINT E CENTRAL KS	ADV/SPRINT E CENTRAL KS	930100	Institutional
2/5/2007	51.84	THE LANDMARK	SUBSCRIPTION	SUBSCRIPTION	930100	Institutional
12/1/2007	99.30	MEDIA LIBRARY INC.	BROADCAST MONITORING	BROADCAST MONITORING	930100	Institutional
5/1/2007	99.75	MEDIA LIBRARY INC.	CLOSING BELL	CLOSING BELL	930100	Institutional
6/1/2007	100.00	ALLEN, JOSEPH	light kit rental	light kit rental	930100	Institutional
1/11/2007	107.35	MEDIA LIBRARY INC.	monitoring-december	monitoring-december	930100	Institutional
2/1/2007	107.35	MEDIA LIBRARY INC.	OCT MONITORING	OCT MONITORING	930100	Institutional
2/22/2007	107.35	MEDIA LIBRARY INC.	broadcast monitoring-Jan 07	broadcast monitoring-Jan 07	930100	Institutional
3/2/2007	107.35	MEDIA LIBRARY INC.	BROADCAST MONITORING FEB 07	BROADCAST MONITORING FEB 07	930100	Institutional
3/27/2007	107.35	MEDIA LIBRARY INC.	BROADCAST MONITORING	BROADCAST MONITORING	930100	Institutional
5/1/2007	107.35	MEDIA LIBRARY INC.	APRIL MONITORING	APRIL MONITORING	930100	Institutional
7/9/2007	107.35	MEDIA LIBRARY INC.	broadcast monitoring	broadcast monitoring	930100	Institutional
7/25/2007	107.35	MEDIA LIBRARY INC.	JULY MONITORING	JULY MONITORING	930100	Institutional
8/10/2007	107.35	MEDIA LIBRARY INC.	MAY BROADCASTING MONITORING	MAY BROADCASTING MONITORING	930100	Institutional
9/17/2007	107.35	MEDIA LIBRARY INC.	broadcast monitoring	broadcast monitoring	930100	Institutional
7/1/2007	107.73	TAKE 2 PRODUCTIONS, LLC	work order 69979	work order 69979	930100	Institutional
10/24/2007	108.98	MEDIA LIBRARY INC.	HABITAT FOR HUMANITY	HABITAT FOR HUMANITY	930100	Institutional
6/12/2007	115.56	TAKE 2 PRODUCTIONS, LLC	work order 70245	work order 70245	930100	Institutional
11/1/2007	129.78	CENTURYTEL	ADV/Concordia	ADV/Concordia	930100	Institutional
12/6/2007	129.78	CENTURYTEL	ADV CONCORDIA	ADV CONCORDIA	930100	Institutional
10/1/2007	136.98	MEDIA LIBRARY INC.	WEB UPLOAD	WEB UPLOAD	930100	Institutional
7/1/2007	141.49	TAKE 2 PRODUCTIONS, LLC	DVD	DVD	930100	Institutional
8/9/2007	147.69	MEDIA LIBRARY INC.	cafeteria food issues	cafeteria food issues	930100	Institutional
9/1/2007	197.86	MEDIA LIBRARY INC.	Advertising w/Bush	Advertising w/Bush	930100	Institutional

10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
10/26/2007	206.40	PINNACLE PUBLISHING	DIRECTORY ADV/CASS COUNT	930100	Institutional
3/1/2007	209.33	MEDIA LIBRARY INC.	media services	930100	Institutional
12/1/2007	229.00	SEVEN TWENTY FOUR	WEEKLY LINK CHECKING	930100	Institutional
3/6/2007	230.40	PINNACLE PUBLISHING	ADV/CHARITON VALLEY	930100	Institutional
8/3/2007	234.46	ENGEL BINDERY COMPANY	BIND/MATERIAL	930100	Institutional
8/8/2007	267.60	HANSON DIRECTORY SERVICE, INC	green hills-car juj 2007	930100	Institutional
7/24/2007	267.76	R. H. DONNELLEY	ADV/EAST CNTRL KS	930100	Institutional
7/3/2007	276.00	R. H. DONNELLEY	DIRECTORY ADVERTISING EAST CNT	930100	Institutional
5/16/2007	280.74	MEDIA LIBRARY INC.	media services	930100	Institutional
3/22/2007	324.00	R. H. DONNELLEY	DIRECTORY ADVERTISING WARRENS	930100	Institutional
11/19/2007	338.00	REBECCA EDLUND PRODUCTIONS	professional services	930100	Institutional
6/27/2007	345.46	NUVIDIA	order # 104432	930100	Institutional
12/5/2007	348.00	PINNACLE PUBLISHING	directory adv/Marshall	930100	Institutional
6/7/2007	396.00	YELLOW BOOK USA	ADV / MOBERLY-MACON	930100	Institutional
6/7/2007	484.00	YELLOW BOOK USA	ADV / COLUMBIA-JEFF CITY	930100	Institutional
11/9/2007	487.50	MOORE, MICHELLE	the Source	930100	Institutional
6/7/2007	495.00	YELLOW BOOK USA	ADV / SEDALIA	930100	Institutional
7/12/2007	536.25	MOORE, MICHELLE	The Source	930100	Institutional
6/1/2007	550.00	BLOCK 93/11 L.P.	MARQUISE ROOM	930100	Institutional
6/21/2007	584.00	BEATTY, COURTNEY	PROFESSIONAL SERVICES	930100	Institutional
6/1/2007	595.00	BUSINESS WIRE	business wire	930100	Institutional
1/5/2007	657.00	AT&T	ADV/YELLOW PGS.COM-DEC06-AUG07	930100	Institutional
8/30/2007	861.25	MOORE, MICHELLE	PROFESSIONAL SERVICES	930100	Institutional
12/11/2007	936.00	COMPORIUM PUBLISHING	ADV/MOKAN DIAL	930100	Institutional
7/10/2007	997.80	HANSON DIRECTORY SERVICE, INC	DIRECTORY ADV/LINN CTY	930100	Institutional
7/30/2007	1,069.17	MARK McDONALD PHOTOGRAPHY	photos	930100	Institutional
9/12/2007	1,092.00	SUMMIT PUBLICATIONS, INC.	Directory Adv/MIAMI COUNTY	930100	Institutional
7/1/2007	1,392.50	MOORE, MICHELLE	PROFESSIONAL SERVICES	930100	Institutional
	<b>18,363.21</b>				<b>Institutional Total</b>
<b>INSTITUTIONAL (IMAGE)</b>					
12/6/2007	289.35	KUHN & WITTENBORN ADVERTISING	COMMUNITY SERVICE TV	909000	Institutional (Image)
11/1/2007	393.75	KUHN & WITTENBORN ADVERTISING	2007 DOWNTOWN COMES ALIVE	909000	Institutional (Image)
12/6/2007	531.00	KUHN & WITTENBORN ADVERTISING	EDISON AWARD PRINT AD	909000	Institutional (Image)
11/1/2007	2,693.50	KUHN & WITTENBORN ADVERTISING	EDISON AWARD OUTDOOR	909000	Institutional (Image)
12/6/2007	3,137.50	KUHN & WITTENBORN ADVERTISING	RELIABILITY AWARD AD	909000	Institutional (Image)
11/1/2007	3,393.25	KUHN & WITTENBORN ADVERTISING	EDISON AWARD PRINT AD	909000	Institutional (Image)
12/1/2007	5,062.32	KUHN & WITTENBORN ADVERTISING	2007 COMMUNITY SERVICE TV	909000	Institutional (Image)
8/14/2007	8,203.75	KUHN & WITTENBORN ADVERTISING	ROCKET TV EXECUTION	909000	Institutional (Image)
10/1/2007	17,078.08	KUHN & WITTENBORN ADVERTISING	2007 COMMUNITY SERVICE TV	909000	Institutional (Image)
7/3/2007	32,561.00	KUHN & WITTENBORN ADVERTISING	ROCKET IMAGE TV PRODUCTION PA	909000	Institutional (Image)
7/3/2007	32,561.00	KUHN & WITTENBORN ADVERTISING	ROCKET-TV PRODUCTION PART 1	909000	Institutional (Image)
10/1/2007	44,051.84	KUHN & WITTENBORN ADVERTISING	2007 COMMUNITY SERVICES	909000	Institutional (Image)
11/1/2007	45,120.29	KUHN & WITTENBORN ADVERTISING	2007 COMMUNITY SERVICE	909000	Institutional (Image)
11/1/2007	48,727.44	KUHN & WITTENBORN ADVERTISING	2007 COMMUNITY SERVICE TV	909000	Institutional (Image)
12/6/2007	407.00	KUHN & WITTENBORN ADVERTISING	AMERICAN JAZZ MUSEUM	930100	Institutional (Image)
2/1/2007	581.25	KUHN & WITTENBORN ADVERTISING	PLAZA LIGHTS TV	930100	Institutional (Image)
2/1/2007	657.50	KUHN & WITTENBORN ADVERTISING	1201 WALNUT BLDG SIGNAGE	930100	Institutional (Image)

10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
12/27/2007	824.50	KUHN & WITTENBORN ADVERTISING	NORTHLAND CHAMBER DIRECTORY	930100	Institutional (Image)
11/1/2007	825.00	FAIMON PUBLICATIONS LLC	WGNOC COMMEMORATIVE	930100	Institutional (Image)
12/1/2007	1,104.00	GODBOLD, INC	CONGRAT. HARTSFIELD	930100	Institutional (Image)
11/2/2007	1,136.48	BLUE WALL DESIGN LLC	SHAREHOLDER MTG WALK-IN	930100	Institutional (Image)
12/1/2007	1,144.25	GODBOLD, INC	CONGRAT. HARTSFIELD	930100	Institutional (Image)
9/10/2007	1,168.75	KUHN & WITTENBORN ADVERTISING	EEL AD FOR ELECTRIC PERSPECTIVE	930100	Institutional (Image)
12/6/2007	1,390.00	KUHN & WITTENBORN ADVERTISING	NORTHLAND CHAMBER DIRECTORY	930100	Institutional (Image)
4/11/2007	1,542.50	KUHN & WITTENBORN ADVERTISING	AMERICAN ASSOC OF BLACK ENG PR	930100	Institutional (Image)
11/1/2007	2,601.00	KUHN & WITTENBORN ADVERTISING	EEL AD FOR ELECTRIC PERSPECTIVE	930100	Institutional (Image)
12/1/2007	3,902.14	GODBOLD, INC	NAACP EMPOWERMENT	930100	Institutional (Image)
12/27/2007	4,026.11	KUHN & WITTENBORN ADVERTISING	PLAZA LIGHTS TV TALENT RENEWAL	930100	Institutional (Image)
2/1/2007	4,077.09	KUHN & WITTENBORN ADVERTISING	PLAZA LIGHTING BANNERS	930100	Institutional (Image)
8/14/2007	4,156.25	KUHN & WITTENBORN ADVERTISING	EDISON AWARD OUTDOOR	930100	Institutional (Image)
9/10/2007	4,349.88	KUHN & WITTENBORN ADVERTISING	EDISON AWARD PRINT AD	930100	Institutional (Image)
12/27/2007	4,661.50	KUHN & WITTENBORN ADVERTISING	OUTDOOR-RELIABILITY AWARD	930100	Institutional (Image)
7/12/2007	4,862.50	KUHN & WITTENBORN ADVERTISING	EDISON AWARD ANNOUNCEMENT	930100	Institutional (Image)
12/24/2007	5,300.00	KUHN & WITTENBORN ADVERTISING	KC CHAMBER DIRECTORY	930100	Institutional (Image)
12/1/2007	5,907.31	GODBOLD, INC	CONGRAT. HARTSFIELD	930100	Institutional (Image)
12/1/2007	6,091.00	KUHN & WITTENBORN ADVERTISING	2007 DOWNTOWN COMES ALIVE	930100	Institutional (Image)
7/1/2007	14,700.00	KANSAS CITY CHIEFS	2007 SPONSORSHIP CONTRACT	930100	Institutional (Image)
8/24/2007	14,700.00	KANSAS CITY CHIEFS	SPONSORSHIP CONTRACT	930100	Institutional (Image)
9/10/2007	17,548.75	KUHN & WITTENBORN ADVERTISING	EDISON AWARD OUTDOOR	930100	Institutional (Image)
7/12/2007	19,949.00	FORTUNE MAGAZINE	FORTUNE magazine	930100	Institutional (Image)
12/24/2007	21,459.43	KUHN & WITTENBORN ADVERTISING	RELIABILITY AWARD AD	930100	Institutional (Image)
	<b>392,877.26</b>				
<b>SAFETY</b>					
8/14/2007	(233.75)	KUHN & WITTENBORN ADVERTISING	SAFETY CAMPAIGN	909000	Safety
7/1/2007	32.32	KUHN & WITTENBORN ADVERTISING	2007 SAFETY TV CAMPAIGN	909000	Safety
4/26/2007	32.64	PETTY CASH	SAFETY RADIO ADS	909000	Safety
3/15/2007	32.64	PETTY CASH	SAFETY RADIO ADS	909000	Safety
11/21/2007	71.40	PETTY CASH	SAFETY RADIO ADS	909000	Safety
1/16/2007	81.60	PETTY CASH	SAFETY ADVERTISING	909000	Safety
4/26/2007	99.00	PETTY CASH	SAFETY RADIO ADS	909000	Safety
6/15/2007	99.00	PETTY CASH	SAFETY RADIO ADS	909000	Safety
4/26/2007	99.00	PETTY CASH	SAFETY ADVERTISING	909000	Safety
3/15/2007	114.24	PETTY CASH	SAFETY RADIO ADS	909000	Safety
11/26/2007	119.00	PETTY CASH	SAFETY RADIO ADS	909000	Safety
9/10/2007	129.00	PETTY CASH	SAFETY ADVERTISING	909000	Safety
4/26/2007	135.00	KUHN & WITTENBORN ADVERTISING	2007 SAFETY MEDIA COORDINATION	909000	Safety
6/15/2007	142.80	PETTY CASH	SAFETY RADIO ADS	909000	Safety
11/26/2007	163.20	PETTY CASH	SAFETY RADIO ADS	909000	Safety
9/14/2007	163.20	PETTY CASH	SAFETY ADVERTISING	909000	Safety
7/13/2007	196.39	CORPORATE DESIGNS, INC.	SAFETY CHOCOLATE BARS	909000	Safety
9/14/2007	199.00	PETTY CASH	SAFETY ADVERTISING	909000	Safety
11/26/2007	212.50	CORPORATE DESIGNS, INC.	CLOTHING	909000	Safety
11/21/2007	228.00	PETTY CASH	SAFETY ADVERTISING	909000	Safety
11/21/2007	228.00	PETTY CASH	SAFETY ADVERTISING	909000	Safety

10/24/2007	5.92	READY TALK	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	READY TALK	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	Conference Calls	930100	Admin
9/5/2007	257.44	CORPORATE DESIGNS, INC.	think safety	think safety	909000	Safety
9/5/2007	370.62	CORPORATE DESIGNS, INC.	bandage dispenser	bandage dispenser	909000	Safety
7/12/2007	414.25	KUHN & WITTENBORN ADVERTISING	2007 SAFETY PRINT CAMPAIGN	2007 SAFETY PRINT CAMPAIGN	909000	Safety
9/5/2007	461.05	CORPORATE DESIGNS, INC.	think safety magnet clips	think safety magnet clips	909000	Safety
4/18/2007	596.29	MAXIMUM PROMOTIONS	calendars	calendars	909000	Safety
7/12/2007	638.50	KUHN & WITTENBORN ADVERTISING	2007 SAFETY MEDIA COORDINATION	2007 SAFETY MEDIA COORDINATION	909000	Safety
9/10/2007	665.18	CORPORATE DESIGNS, INC.	shirts	shirts	909000	Safety
8/29/2007	778.18	CORPORATE DESIGNS, INC.	Safety Promo Material	Safety Promo Material	909000	Safety
8/29/2007	788.84	CORPORATE DESIGNS, INC.	Safety Promo Material	Safety Promo Material	909000	Safety
12/1/2007	795.00	REBECCA EDLUND PRODUCTIONS	great electricity show	great electricity show	909000	Safety
11/1/2007	945.00	KUHN & WITTENBORN ADVERTISING	SAFETY MEDIA COORDINATION	SAFETY MEDIA COORDINATION	909000	Safety
7/12/2007	1,001.25	KUHN & WITTENBORN ADVERTISING	KCTV 5 SPONSORSHIP TIPS-SAFETY	KCTV 5 SPONSORSHIP TIPS-SAFETY	909000	Safety
10/11/2007	1,039.65	CORPORATE DESIGNS, INC.	Safety Promo	Safety Promo	909000	Safety
12/6/2007	1,095.00	KUHN & WITTENBORN ADVERTISING	MEDIA SERVICES	MEDIA SERVICES	909000	Safety
4/2/2007	1,168.48	PACKAGING DYNAMICS, INC.	safety award project	safety award project	909000	Safety
12/6/2007	1,447.50	KUHN & WITTENBORN ADVERTISING	SAFETY MEDIA COORDINATION	SAFETY MEDIA COORDINATION	909000	Safety
7/1/2007	2,294.25	KUHN & WITTENBORN ADVERTISING	2007 SAFETY PRINT CAMPAIGN	2007 SAFETY PRINT CAMPAIGN	909000	Safety
11/1/2007	4,802.57	KUHN & WITTENBORN ADVERTISING	SAFETY TALENT RENEWAL	SAFETY TALENT RENEWAL	909000	Safety
5/11/2007	5,025.84	CULVER COMPANY INC	safety	safety	909000	Safety
4/11/2007	5,192.50	KUHN & WITTENBORN ADVERTISING	GENERAL MEDIA COORDINATION	GENERAL MEDIA COORDINATION	909000	Safety
8/3/2007	6,150.00	REBECCA EDLUND PRODUCTIONS	down payment	down payment	909000	Safety
9/7/2007	6,160.27	REBECCA EDLUND PRODUCTIONS	SAFETY	SAFETY	909000	Safety
7/1/2007	6,757.50	KUHN & WITTENBORN ADVERTISING	CAMPAIGN	CAMPAIGN	909000	Safety
11/19/2007	7,500.00	MOORE SYNDICATION INC.	ELECTRIC UNIVERSE	ELECTRIC UNIVERSE	909000	Safety
12/1/2007	7,600.00	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	KUHN & WITTENBORN	909000	Safety
7/1/2007	8,333.40	KUHN & WITTENBORN ADVERTISING	STATION MARKET	STATION MARKET	909000	Safety
7/1/2007	12,056.02	KUHN & WITTENBORN ADVERTISING	2007 SAFETY TV CAMPAIGN	2007 SAFETY TV CAMPAIGN	909000	Safety
11/1/2007	13,068.75	KUHN & WITTENBORN ADVERTISING	WDAF TV	WDAF TV	909000	Safety
9/10/2007	17,200.00	KUHN & WITTENBORN ADVERTISING	MEDIA	MEDIA	909000	Safety
10/1/2007	19,218.50	KUHN & WITTENBORN ADVERTISING	KSHB-TV	KSHB-TV	909000	Safety
2/1/2007	21,382.54	KUHN & WITTENBORN ADVERTISING	SAFETY CAMPAIGN	SAFETY CAMPAIGN	909000	Safety
12/1/2007	23,120.00	KUHN & WITTENBORN ADVERTISING	KUHN WITTENBORN	KUHN WITTENBORN	909000	Safety
10/1/2007	25,276.87	KUHN & WITTENBORN ADVERTISING	KMBC-TV	KMBC-TV	909000	Safety
10/1/2007	25,276.88	KUHN & WITTENBORN ADVERTISING	KMBC-TV	KMBC-TV	909000	Safety
10/1/2007	28,594.00	KUHN & WITTENBORN ADVERTISING	KCTV/TV	KCTV/TV	909000	Safety
7/1/2007	33,621.25	KUHN & WITTENBORN ADVERTISING	STATION/MARKET	STATION/MARKET	909000	Safety
12/1/2007	33,926.90	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	KUHN & WITTENBORN	909000	Safety
7/1/2007	37,500.00	UNION STATION KANSAS CITY, INC.	SAFETY EDUCATION	SAFETY EDUCATION	909000	Safety
10/1/2007	45,390.00	KUHN & WITTENBORN ADVERTISING	WDAF/TV	WDAF/TV	909000	Safety
6/1/2007	52,590.00	KUHN & WITTENBORN ADVERTISING	SAFETY	SAFETY	909000	Safety
6/1/2007	80,340.30	KUHN & WITTENBORN ADVERTISING	SAFETY	SAFETY	909000	Safety
11/30/2007	209.32	CORPORATE DESIGNS, INC.	SAFETY NIGHT LIGHTS	SAFETY NIGHT LIGHTS	913000	Safety
11/30/2007	828.28	CORPORATE DESIGNS, INC.	SAFETY NIGHT LIGHTS	SAFETY NIGHT LIGHTS	913000	Safety
12/24/2007	(9,142.70)	KUHN & WITTENBORN ADVERTISING	KUHN & WITTENBORN	KUHN & WITTENBORN	930100	Safety
12/24/2007	(6,757.50)	KUHN & WITTENBORN ADVERTISING	METRO NETWORK	METRO NETWORK	930100	Safety
6/1/2007	(300.00)	KUHN & WITTENBORN ADVERTISING	OVERPYM OF INVOICE 67910	OVERPYM OF INVOICE 67910	930100	Safety
	<b>528,022.15</b>					<b>Safety Total</b>

10/24/2007	5.92	READY TALK	READY TALK	930100	Admin
12/10/2007	19.00	NORTHLAND REGIONAL CHAMBER OF	october membership luncheon	930100	Admin
9/24/2007	34.96	READY TALK	CONFERENCE CALLS	930100	Admin
5/15/2007	37.36	READY TALK	CONFERENCE CALLS	930100	Admin
4/16/2007	50.64	READY TALK	CONFERENCE CALLS	930100	Admin
12/17/2007	88.24	READY TALK	PHONE/CONFERENCE CALLS	930100	Admin
11/16/2007	93.44	READY TALK	PHONE	930100	Admin
7/17/2007	96.48	READY TALK	Conference Calls	930100	Admin
	<b>1,982,037.64</b>				<b>Grand Total</b>



Production services related to company video production  
Production services related to company video production  
The monitoring service we use to monitor company media coverage

Printing and handling direct mailed customer communication  
**Total**

Make good on newspaper ad on customer tips on how to save energy  
Expense to create display to explain CEP  
Expense to design ad to promote MPOWER  
Translation services for IVR  
Customer tips on how to save energy  
Expense to produce TV commercial to explain CEP  
Expense to design billboard to explain renewable energy initiatives  
Customer tips on how to save energy  
Information on where/when to attend meetings  
Expense to review professional voice talent  
Customer tips on how to save energy

Expense to design energy efficiency billboard  
 Radio ads to promote energy efficiency tips  
 Research to determine efficacy of advertising messages  
 Customer tips on how to save energy  
 Expense to plan and purchase media on Energy Efficiency campaign  
 Expense to construct working model to explain renewable energy to customers  
 Expense to construct working model to explain renewable energy to customers  
 Expense to construct working model to explain renewable energy to customers  
 Expense to design newsletter to explain CEP  
 Expense to coordinate mailing of product literature to customers  
 Newspaper ad to promote Cool Homes  
 Customer tips on how to save energy  
 Expense to plan and purchase media on Energy Efficiency campaign  
 Radio ads to promote energy efficiency tips  
 Expense to plan and purchase media on Energy Efficiency campaign  
 Customer tips on how to save energy  
 Expense to plan and purchase media on Energy Efficiency campaign  
 Expense to plan and purchase media to explain CEP  
 Customer tips on how to save energy  
 Newspaper ad to announce meeting time/place  
 Expense to design banners to promote energy efficiency  
 Develop Energy Efficiency Billboard  
 Expense to design ad for cool homes  
 Customer tips on how to save energy  
 Expense to plan and purchase media on Energy Efficiency campaign  
 Newspaper ads providing customer with tips on how to save energy  
 Customer tips on how to save energy  
 Customer tips on how to save energy  
 Expense to plan and purchase media to explain CEP  
 Expense for agency to develop advertising  
 Expense for Adv. Agency to plan media spend  
 Customer tips on how to save energy  
 Promote Energy Efficiency  
 Customer tips on how to save energy  
 Expense to plan and purchase media on Safety campaign  
 Customer tips on how to save energy  
 Newspaper ad to promote MPower to businesses  
 Newspaper ads providing customer with tips on how to save energy  
 Customer tips on how to save energy  
 Customer tips on how to save energy  
 Expense to develop CEP ad  
 Customer tips on how to save energy  
 Expense to produce TV commercial to explain CEP  
 Expense to plan and purchase media on Energy Efficiency campaign  
 Customer tips on how to save energy  
 Print ads to explain status of CEP to customers  
 Customer tips on how to save energy  
 Newspaper ad to explain elements of CEP to customers

Customer tips on how to save energy  
 Customer tips on how to save energy  
 Expense to plan and purchase media to explain CEP  
 Customer tips on how to save energy  
 Television Campaign promote CEP to Customers  
 Customer tips on how to save energy  
 Expense to plan and purchase media to explain CEP  
 Billboard Advertising to explain CEPO to customers  
 Expense to produce TV commercial to explain CEP  
 Expense for Adv. Agency to plan and develop advertising initiatives  
 Expense to plan and purchase media to explain CEP  
 Newspaper ad to promote MPower to businesses  
 Customer tips on how to save energy  
 Customer tips on how to save energy  
 Customer tips on how to save energy  
 Expense for agency to develop advertising  
 Television Campaign to promote overhead and underground wire electrical safety  
 Expense for Adv. Agency to plan and develop advertising initiatives  
 Misc. Expenses to produce Advertising for KCP&L  
 Television Campaign to promote overhead and underground wire electrical safety  
 Expense to plan and purchase media to explain CEP  
 Expense to develop CEP ad  
 Customer tips on how to save energy  
 Customer tips on how to save energy  
 Customer tips on how to save energy  
 Expense to produce TV commercial to explain CEP  
 Print ads to explain status of CEP to customers  
 Customer tips on how to save energy  
 Newspaper ads instructing customers on CEP  
 Customer tips on how to save energy  
 Expense to produce TV commercial to explain CEP  
 Customer tips on how to save energy  
 Newspaper ads providing customer with tips on how to save energy  
 Expense to produce TV commercial to explain CEP  
 Print ads to explain status of CEP to customers  
 Expense to produce TV commercial to explain CEP  
 Expense to produce TV commercial to explain CEP  
 Television Campaign promote CEP to Customers  
 Expense to produce TV commercial to explain CEP  
 Customer tips on how to save energy  
 Television Campaign promote CEP to Customers  
 Expense to produce TV commercial to explain CEP  
 Expense to produce TV commercial to explain CEP  
 Expense to purchase use of photo for Energy Efficiency Display  
 Expense to monitor effective of televisin spend  
 Expense to plan and develop Advertising Campaign  
 Expense to plan and develop Advertising Campaign  
 Expense to monitor effective of television spend

commemorate winning Edison Award

Customer tips on how to save energy  
Expense to plan and develop Advertising Campaign  
Expense to plan and develop Advertising Campaign  
Expense to create energy efficiency TV commercials  
Expense to plan and develop Advertising Campaign  
Expense to design trade show booth  
Expense to plan and purchase media to explain CEP  
Expense to plan and develop TV campaign  
Newspaper ad to explain CEP  
Expense to produce TV commercial to explain CEP  
Expense to produce TV commercial to explain CEP  
Expense to produce TV commercial to explain CEP  
Expense to plan and purchase media to explain CEP  
Expense to plan and purchase media to explain CEP  
Expense to produce TV commercial to explain CEP  
Expense to plan and develop Advertising Campaign  
Customer tips on how to save energy  
Expense to plan and develop Advertising Campaign  
Ad to promote energy efficiency display at Home Show  
Expense to plan and develop Advertising Campaign  
Customer tips on how to save energy  
Expense to plan and develop Advertising Campaign  
Expense to plan and develop TV campaign  
Total



Expense to produce TV commercial to explain community involvement  
Newspaper ad to cover KCP&L community involvement  
Newspaper ad to commemorate winning Edison Award  
Billboard Advertising to explain CEPO to customers  
Newspaper ad to commemorate reliability award  
Newspaper ad to commemorate winning Edison Award  
Expense to produce TV commercial to explain community involvement  
Expense to produce TV commercial to explain community involvement  
Expense to produce TV commercial to explain community involvement  
Expense to produce TV commercial to explain community involvement  
Expense to produce TV commercial to explain community involvement  
Expense to produce TV commercial to explain community involvement  
Television Campaign underscore community initiatives  
Television Campaign underscore community initiatives  
Ad to support Jazz Museum  
Holiday TV commercial  
Expense to design HQ building sign

Ad to support Chamber  
Wolf Creek anniversary ad  
Congratulatory ad  
Expense to develop video for Shareholders' Meeting  
Congratulatory ad  
Magazine ad to commemorate Edison Award  
Ad to support Chamber  
Ad to support Engineering Group  
Magazine ad to commemorate Edison Award  
Congratulatory ad  
Expense to pay actors in Holiday TV commercial  
Expense to create KCP&L banner for Plaza  
Billboard to commemorate Edison Award  
Newspaper ad to commemorate Edison award  
Billboard to commemorate Reliability Award  
Newspaper ad to commemorate Edison award  
Ad to support Chamber  
Congratulatory ad  
Newspaper ad to explain KCP&L's participation in P&L District  
Sponsorship to elementary school all-star team  
Sponsorship to elementary school all-star team  
Billboard to commemorate Edison Award  
Ad to promote KCP&L to Shareholders'  
Ad to commemorate Reliability award  
otal

Television Campaign to promote overhead and underground wire electrical safety  
Television Campaign to promote overhead and underground wire electrical safety

Expense to plan and purchase media on Safety campaign

Newspaper ads to promote overhead and underground wire electrical safety

Expense to plan and purchase media on Safety campaign

Expense to produce Safety film to be shown at Union Station  
Expense to plan and purchase media on Safety campaign  
Customer tips on Safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety  
Newspaper ads to promote overhead and underground wire electrical safety  
Expense to pay actors in Safety TV campaign.

Materials to support safety education

Expense to buy and administrate safety and instructional advertising

Expense to produce Safety film to be shown at Union Station

Expense to produce Safety film to be shown at Union Station

Television Campaign to promote overhead and underground wire electrical safety  
Expense to syndicated utilize electric safety website

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Expense to sponsor safety education at Union Station

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Television Campaign to promote overhead and underground wire electrical safety

Make-good on Television advertising

Make-good on radio advertising

Make-good on a print ad





DATA REQUEST- Set KCC\_20080707\_ROHRER

Case: 09-KCPE-246-RTS

Date of Response: 05/27/2007

Information Provided By:

Requested by: Rohrer George

Question No. : 66

1. Please provide a detailed listing of all golf / country club expenses included in the test year to include amount(s), date(s), and related account(s).2. Please provide a detailed listing of all sporting events (e.g. football, basketball, etc.) expenses included in the test year to include amount(s), date(s), and related account(s).

Response:

In response to the two part question above, please see attached file.

Response by: Angela Hatcher, Accounting

Attachments:

Q66\_KCC\_golf, country club & sporting event exp.xls

Q66KCC\_Verification

Kansas City Power & Light  
 Case 08-KCPE-XXX-RTS  
 KCC\_20080707\_ROHRER  
 Question No.: 66

	KCPL Expense	GPES Allocation	Total Amount	Date	Account (1)	Vendor
<b>Part 1) Golf Tournament</b>						
KCPL SPRING GOLF TOURN	1,000.00	-	1,000.00	8/9/2007	926003	KCPL GOLF LEAGUE
DIST SPRING GOLF TOURNAMENT	10,500.00	-	10,500.00	1/31/2007	926003	PAINTED HILLS
HOT SHOTS GOLF TOURNAMENT	1,500.00	-	1,500.00	4/5/2007	921000	MID AMERICA ASSISTANCE COALITION
GOLF TOURNAMENT	400.00	-	400.00	8/14/2007	921000	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL
GOLF/LUNCHEON	200.00	-	200.00	11/11/2007	921000	MIDAMERICA MINORITY BUSINESS
GOLF TOURNAMENT	650.00	-	650.00	7/17/2007	921000	SAL CERVANTES
2007 KCAHE ANNUAL GOLF OUTING	500.00	-	500.00	6/26/2007	921000	KANSAS CITY AREA HEALTHCARE ENGINEERS
GOLF HOLE SPONSOR	400.00	-	400.00	9/10/2007	588000	LENEXA CHAMBER OF COMMERCE
SPONSOR GOLF TOURNAMENT	4,000.00	-	4,000.00	6/11/2007	826103	AMERICAN ASSOCIATION OF BLACKS IN ENERGY
GOLF TOURNAMENT	500.00	-	500.00	8/20/2007	826103	MID AMERICA ASSISTANCE COALITION
SPONSOR GOLF TOURNAMENT	875.00	-	875.00	1/9/2007	826103	SHAWNEE AREA CHAMBER OF COMMERCE
SPONSOR GOLF TOURNAMENT	700.00	-	700.00	8/28/2007	826103	BOY SCOUTS OF AMERICA
HIBERNIAN 2007 CHARITY GOLF EV	1,000.00	-	1,000.00	7/2/2007	826103	ANCIENT ORDER OF HIBERNIANS
acca-kc golf tournament	580.00	-	580.00	8/16/2007	908000	AIR CONDITIONING CONTRACTORS OF AMERICA
ASHRAE GOLF SPONSORSHIP	230.00	-	230.00	4/27/2007	908000	AMERICAN SOCIETY OF HTG, REFRIGERATING, & AIR CONDITIONING ENGINEERS
HEI GOLF SPONSORSHIP	1,250.00	-	1,250.00	4/17/2007	908000	HENDERSON ENGINEERS INC
<b>Total Golf Expense</b>	<b>24,285.00</b>	<b>-</b>	<b>24,285.00</b>			

	KCPL Expense	GPES Allocation	Total Amount	Date	Account (1)	Vendor
<b>Part 1) Country Club</b>						
Dues / expenses	725.00	-	725.00	January	826503	
Dues / expenses	797.50	-	797.50	February	826503	
Dues / expenses	651.14	-	651.14	March	826503	
Dues / expenses	1,264.94	-	1,264.94	April	826503	
Dues / expenses	774.52	-	774.52	May	826503	
Dues / expenses	1,047.34	-	1,047.34	June	826503	
Dues / expenses	771.84	-	771.84	July	826503	
Dues / expenses	759.28	-	759.28	August	826503	
Dues / expenses	725.00	-	725.00	September	826503	
Dues / expenses	725.00	-	725.00	October	826503	
Dues / expenses	2,048.51	-	2,048.51	November	826503	
Dues / expenses	910.24	-	910.24	December	826503	
<b>Total country club expense</b>	<b>11,200.31</b>	<b>-</b>	<b>11,200.31</b>			
<b>Total golf / country club expense</b>	<b>35,485.31</b>	<b>-</b>	<b>35,485.31</b>			

Kansas City Power & Light  
 Case 08-KCPE-XXX-RTS  
 KCC 20080707 ROHRER  
 Question No.: 66

	KCPL Expense	GPES Allocation	Total Amount	Date	Account (f)	Vendor
<b>Part 2) Sporting Events</b>						
EMPLOYEE BENEFITS CO	244.36	-	244.36	4/30/2007	926003	ALL SEASONS PARTY RENTAL
EMPLOYEE BENEFITS	395.49	-	395.49	4/30/2007	926003	BRANCATO'S CATERING
employee benefits co wide rec	3,200.00	-	3,200.00	1/12/2007	926003	JOHNSON COUNTY PARKS AND RECREATION
2007 SEASON TICKETS	32,630.00	-	32,630.00	2/5/2007	926003	KANSAS CITY CHIEFS
TICKET REIMB	976.00	-	976.00	3/20/2007	926003	KANSAS CITY CHIEFS
TICKET REIMB	3,690.00	-	3,690.00	3/20/2007	921000	KANSAS CITY CHIEFS
2007 SPONSORSHIP CONTRACT	14,700.00	-	14,700.00	7/11/2007	930100	KANSAS CITY CHIEFS
SPONSORSHIP CONTRACT	14,700.00	-	14,700.00	8/24/2007	930100	KANSAS CITY CHIEFS
PARKING PASSES	173.50	-	173.50	10/26/2007	921040	KANSAS CITY CHIEFS
PARKING	36.00	-	36.00	11/27/2007	921040	KANSAS CITY CHIEFS
CHIEFS CHARITY GAME	5,500.00	-	5,500.00	4/9/2007	826103	OPERATION BREAKTHROUGH, INC
addtl tkts 2007-08 season	-	950.00	950.00	10/25/2007	921000	KANSAS CITY CHIEFS
Employee Reimbursement - CHIEFS	(2,142.00)	-	(2,142.00)	1/4/2007	926003	
Employee Reimbursement - CHIEFS	(12,612.00)	-	(12,612.00)	11/19/2007	926003	
Employee Reimbursement - CHIEFS	312.00	-	312.00	12/13/2007	926003	
Employee Reimbursement - CHIEFS	(312.00)	-	(312.00)	12/14/2007	926003	
Basketball jerseys	1,465.76	-	1,465.76	5/7/2007	926003	VICTORY ADVERTISING
BASKETBALL LEAGUE	2,850.00	-	2,850.00	9/24/2007	921000	KANSAS CITY, MISSOURI
CO-ED VOLLEYBALL LEAGUE	1,440.00	-	1,440.00	4/23/2007	926003	KANSAS CITY, MISSOURI
BUDDY BASS TOURNAMENT TROPHIES	85.58	-	85.58	8/28/2007	926003	JIM'S SPORTING GOODS
BAGS FOR FISHING CLINIC	1,926.88	-	1,926.88	7/9/2007	826103	KANSAS DEPT OF WILDLIFE AND PARKS
SUMMER BOWLING LEAGUE	1,260.00	-	1,260.00	7/10/2007	926003	GREATER KANSAS CITY MO USBG
SPONSOR SUMMER BOWL FOR KIDS	1,000.00	-	1,000.00	4/27/2007	826103	BIG BROTHERS AND BIG SISTERS
2008 ROYALS SEASON TICKETS	35,802.00	-	35,802.00	12/10/2007	926003	KANSAS CITY ROYALS
HOST BAR	1,087.50	-	1,087.50	9/20/2007	908000	KANSAS CITY ROYALS
ROYALS CUSTOMER EVENT	9,450.00	-	9,450.00	7/17/2007	908000	KANSAS CITY ROYALS
SEASON TICKETS AND PARKING	-	14,400.00	14,400.00	3/22/2007	921000	KANSAS CITY ROYALS
Employee Reimbursement - ROYALS	(4,838.00)	-	(4,838.00)	4/20/2007	926003	
Employee Reimbursement - ROYALS	(950.00)	-	(950.00)	8/8/2007	926003	
Employee Reimbursement - ROYALS	(195.00)	-	(195.00)	11/19/2007	926003	
ride along/rookie experience	4,847.64	-	4,847.64	6/8/2007	908000	RICHARD PETTY DRIVING EXPERIENCE
kansas speedway	4,238.01	-	4,238.01	8/10/2007	908000	RICHARD PETTY DRIVING EXPERIENCE
RENTAL	2,300.00	-	2,300.00	9/7/2007	921040	KANSAS SPEEDWAY
<b>Total sporting events expense</b>	<b>123,261.72</b>	<b>15,350.00</b>	<b>138,611.72</b>			

DATA REQUEST– Set KCC\_20081029\_Croy

Case: 09-KCPE-246-RTS

Date of Response: 11/07/2008

Information Provided By:

Requested by: Jeremy Croy

Question No. : 78

In response to Staff DR 39 (vendor listing) please provide a detailed explanation of the products or services provided by the following vendors: American Multi-Cinema Inc. Cabela's Classic Catering Corporation Dickinson Theatre Falcon Ridge Golf Course Folly Theater Gaches, Braden, Barbee & Assoc. Inc. Good Eats Incred-A-Bowl Family Fun Center Kansas City Sports

Response:

Please see attached Excel file titled “Q78\_Vendor listing descriptions.xls” for detailed explanations, by voucher ID, of the services provided by the above vendors.

Response by: A. Murray, Regulatory Accounting

Attachments: Q78\_Vendor listing descriptions.xls  
Q78\_KS DR Verification Form.doc

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
AMERICAN MULTI-CINEMA INC.	0000071096	00817973	KCPL	926003	1,061.00	2	2,007	Movie ticket purchase - employee benefit - recreational activities
AMERICAN MULTI-CINEMA INC.	0000071096	00820760	KCPL	926003	2,033.00	3	2,007	Movie ticket purchase - employee benefit - recreational activities
AMERICAN MULTI-CINEMA INC.	0000071096	00842147	KCPL	926003	1,215.00	6	2,007	Movie ticket purchase - employee benefit - recreational activities
AMERICAN MULTI-CINEMA INC.	0000071096	00871777	KCPL	926003	2,408.00	11	2,007	Movie ticket purchase - employee benefit - recreational activities **Tickets are sold to employees at a discount, the credit for the funds received by the employees is also recorded to account 926003.
CABELA'S	0000721657	00872346	KCPL	107000	4,500.00	11	2,007	gift cards
CLASSIC CATERING CORPORATION	0000708482	00810886	SUPPT	921000	266.61	1	2,007	Lunch provided for Front Line Supervisor Training
CLASSIC CATERING CORPORATION	0000708482	00875701	SUPPT	921000	11,715.01	12	2,007	Food provided for Holiday Open House
DICKINSON THEATRE	0000006161	00821755	KCPL	921000	1,105.00	3	2,007	Movie tickets
DICKINSON THEATRE	0000006161	00835446	KCPL	921000	1,105.00	5	2,007	Movie tickets
DICKINSON THEATRE	0000006161	00847121	KCPL	921000	1,105.00	7	2,007	Movie tickets
DICKINSON THEATRE	0000006161	00876920	KCPL	921000	1,150.00	12	2,007	Movie tickets **Tickets are sold to employees at a discount, the credit for the funds received by the employees is recorded to account 926003.
FALCON RIDGE GOLF COURSE	0000720518	00853299	KCPL	908000	15,148.93	8	2,007	Company sponsored golf outing - green fees and carts, food, and gift certificates
FOLLY THEATER	0000006963	00832512	KCPL	930230	2,500.00	4	2,007	Corporate membership dues
FOLLY THEATER	0000006963	00655933	KCPL	826103	2,000.00	8	2,007	Sponsor Fall Gala - recorded Below-The-Line
FOLLY THEATER	0000006963	00855933	SUPPT	930100	500.00	8	2,007	Sponsor Fall Gala
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00819014	KCPL	826402	3,026.09	2	2,007	Legislative Services monthly fee - recorded Below-The-Line
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00820347	KCPL	588000	608.96	3	2,007	Reimbursable Thursday night receptions
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00823799	KCPL	826402	4,757.39	3	2,007	See following 3 vouchers below
GACHES, BRADEN, BARBEE & ASSOC. INC.	00823934				2,657.39			Legislative Services monthly fee - recorded Below-The-Line
GACHES, BRADEN, BARBEE & ASSOC. INC.	00823799				100.00			Reimbursable Tuesday breakfasts
GACHES, BRADEN, BARBEE & ASSOC. INC.	00823800				2,000.00			Legislative Services monthly fee - recorded Below-The-Line
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00834623	KCPL	826402	3,674.83	5	2,007	Legislative Services monthly fee - recorded Below-The-Line
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00838428	KCPL	826402	2,671.06	6	2,007	Legislative Services monthly fee - recorded Below-The-Line
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00847436	KCPL	921000	4,595.91	7	2,007	See following 2 vouchers below
GACHES, BRADEN, BARBEE & ASSOC. INC.	00847436				2,250.00			Legislative Services monthly fee
GACHES, BRADEN, BARBEE & ASSOC. INC.	00847435				2,345.91			Legislative Services monthly fee
GACHES, BRADEN, BARBEE & ASSOC. INC.	0000712504	00860940	KCPL	921000	5,153.93	10	2,007	Legislative Services monthly fee
GACHES, BRADEN, BARBEE & ASSOC. INC.	00860939				2,250.00			Legislative Services monthly fee
GACHES, BRADEN, BARBEE & ASSOC. INC.	00860939				2,918.69			Legislative Services monthly fee
GACHES, BRADEN, BARBEE & ASSOC. INC.	00860938				595.24			Sponsorship of the Kansas Night Reception and Dinner - 2007 National Conference of State Legislators
GOOD EATS	0000721608	00869521	SUPPT	923000	3,596.16	11	2,007	Catering services - Winning Culture Leadership meeting
GOOD EATS	0000721608	00869542	SUPPT	923000	1,003.75			Catering services - Winning Culture Leadership meeting
GOOD EATS	0000721608	00869542	SUPPT	923000	2,592.41			Catering services - Winning Culture Leadership meeting
INCRED-A-BOWL FAMILY FUN CENTER	0000721299	00850781	KCPL	131000	1,063.15	8	2,007	Refund - Intended for Kansas Gas Services
KANSAS CITY SPORTS	0000710953	00838825	KCPL	826103	1,750.00	5	2,007	In support of 35th Annual Awards Banquet - Below-The-Line
KANSAS CITY SPORTS	0000710953	00838825	KCPL	921000	1,750.00	5	2,007	In support of 35th Annual Awards Banquet
KANSAS CITY SPORTS	0000710953	00882443	KCPL	930230	2,500.00	12	2,007	Gold Level membership fee

DATA REQUEST-- Set KCC\_20081030\_Finger  
Case: 09-KCPE-246-RTS  
Date of Response: 11/10/2008  
Information Provided By:  
Requested by: Finger Andria

Question No. : 79

DR 39 Please provide a detailed discussion of the types of services provided by the following vendors: KEMPER ARENA BOX OFFICE KEMPER MUSEUM OF CONTEMPORARY ART LEVY RESTAURANTS/ARROWHEAD CLUB LIBERTY MEMORIAL ASSOCIATION MAGGIE'S ATTIC MCBEE'S GENERAL STORE MCC FOUNDATION METRO CATERING METROPOLITAN COMMUNITY COLLEGE MID- AMERICA ASSISTANCE COALITION MIDLAND LAND AND CATTLE MINORITY ENTERPRISE WEEK, INC. MISSOURI VALLEY COLLEGE MISSOURI VALLEY COMMUNITY ACTION AGENCY NEIGHBORHOOD AND COMMUNITY NELSON -ATKINS MUSEUM OF ART NEW HORIZONS OLATHE ECONOMIC DEVELOPMENT COUNCIL

Response:

Please see attached Excel file titled "Q79\_Vendor listing descriptions.xls" for detailed explanations, by voucher ID, of the services provided by the above vendors.

Response by: A. Murray, Regulatory Accounting

Attachments: Q79\_Vendor listing descriptions.xls  
Q79\_KS DR Verification Form.doc

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
KEMPER ARENA BOX OFFICE	0000716003	00814217	KCPL	921000	3,475.00	1	2,007	Discount ticket purchase - recreational events
KEMPER ARENA BOX OFFICE	0000716003	00821549	KCPL	921000	5,027.00	3	2,007	Discount ticket purchase - recreational events
KEMPER MUSEUM OF CONTEMPORARY ART	0000014527	00828860	KCPL	930230	3,000.00	4	2,007	Corporate membership dues - Business Partner level
LEVY RESTAURANTS/ARROWHEAD CLUB	0000006154	00816873	KCPL	921000	863.07	3	2,007	Group Luncheon at Chiefs game
LEVY RESTAURANTS/ARROWHEAD CLUB	0000006154	00816873	SUPPT	921000	863.07	3	2,007	Group Luncheon at Chiefs game
LEVY RESTAURANTS/ARROWHEAD CLUB	0000006154	00870965	KCPL	921000	4,189.15	11	2,007	Group Luncheon at Chiefs game
LEVY RESTAURANTS/ARROWHEAD CLUB	00870966	00870966			1,407.10			Group Luncheon at Chiefs game
					2,762.05			Group Luncheon at Chiefs game
LIBERTY MEMORIAL ASSOCIATION	0000717322	00844257	KCPL	921000	3,175.00	6	2,007	Leadership appreciation deposit
LIBERTY MEMORIAL ASSOCIATION	00844258	00844258			300.00			Leadership appreciation deposit
LIBERTY MEMORIAL ASSOCIATION					2,875.00			Leadership appreciation balance
MAGGIE'S ATTIC	0000718364	00817816	SUPPT	921000	650.00	2	2,007	Provided flower arrangements for Quarter Century Club dinner - deposit
MAGGIE'S ATTIC	0000718364	00841692	SUPPT	921000	458.49	6	2,007	Provided flower arrangements for Quarter Century Club dinner - final bill
MCBEE'S GENERAL STORE	0000719052	00829326	KCPL	500000	229.33	4	2,007	Charges for LaCygne Station benefit breakfast
MCBEE'S GENERAL STORE	0000719052	00838637	KCPL	500000	4,617.72	5	2,007	Charges for LaCygne Station Unit #1 outage dinner
MCBEE'S GENERAL STORE	0000719052	00845560	KCPL	500000	415.78	7	2,007	Charges for LaCygne Station ice cream party - Safety Recognition
MCC FOUNDATION	0000720738	00818884	KCPL	588000	45,000.00	2	2,007	Technical training program with Community Colleges - Kansas City Lineman
METRO CATERING	0000719013	00813807	KCPL	921000	426.10	1	2,007	Refreshments for WC meeting
METRO CATERING	00813173	00813173			72.33			Refreshments for HR division meeting
METRO CATERING					353.77			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00809843	SUPPT	921000	313.04	1	2,007	Refreshments for WC meeting
METRO CATERING	0000719013	00816934	KCPL	921000	101.95	2	2,007	Refreshments for staff meeting
METRO CATERING	0000719013	00817117	SUPPT	921000	1,287.05	2	2,007	Refreshments for Plant Ops integration meeting
METRO CATERING	0000719013	00821299	KCPL	921000	609.66	3	2,007	Refreshments for Purch Team Lunch N Learn
METRO CATERING	00820341	00820341			220.46			Refreshments for Purch Team Lunch N Learn
METRO CATERING	00825487	00825487			295.87			Refreshments for Purch Team Lunch N Learn
METRO CATERING					93.33			Refreshments for Winning Culture meeting
METRO CATERING	0000719013	00829250	KCPL	921000	161.21	4	2,007	Refreshments for Aquila/City of Raytown meeting
METRO CATERING	0000719013	00837914	KCPL	921000	463.57	5	2,007	Refreshments for POIT meeting
METRO CATERING	00838398	00838398			60.21			Refreshments for HR Tier 1 meeting
METRO CATERING	00838398	00838398			126.19			Refreshments for Winning Culture meeting
METRO CATERING	00838398	00838398			137.57			Refreshments for Front Line Supervisors training
METRO CATERING	00838398	00838398			139.66			Refreshments for Integration meeting
METRO CATERING	0000719013	00835089	SUPPT	921000	751.70	5	2,007	Refreshments for Front Line Supervisors training
METRO CATERING	00838861	00838861			252.19			Volunteer Day lunch
METRO CATERING	00838860	00838860			247.39			
METRO CATERING	00838397	00838397			74.76			
METRO CATERING	00838943	00838943			177.36			
METRO CATERING	0000719013	00842392	KCPL	588000	0.00	6	2,007	
METRO CATERING	0000719013	00842392	KCPL	826101	422.21	6	2,007	
METRO CATERING	0000719013	00842392	KCPL	921000	669.05	6	2,007	



Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
METRO CATERING	0000719013	00839573			71.25			Refreshments for Aquila/City of Raytown meeting
METRO CATERING	0000719013	00840002			341.65			Refreshments for HR meeting
METRO CATERING	0000719013	00842977			140.73			Refreshments for Aquila/Architect meeting
METRO CATERING	0000719013	00843784			115.42			Refreshments for Aquila/Architect meeting
METRO CATERING	0000719013	00844227	SUPPT	921000	267.47	6	2,007	Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00849775	KCPL	506000	516.71	7	2,007	Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00846691	KCPL	921000	109.38	7	2,007	Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00849350			38.72			Refreshments for Supply Chain integration meeting
METRO CATERING	0000719013	00848831	SUPPT	921000	71.26			Refreshments for Supply Chain integration meeting
METRO CATERING	0000719013	00850630	SUPPT	923000	268.93	7	2,007	Refreshments for New Employee Orientation
METRO CATERING	0000719013	00852986	KCPL	557000	413.98	7	2,007	Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00852987	KCPL	921000	412.37	8	2,007	Refreshments for Conference Space training session
METRO CATERING	0000719013	00852988	SUPPT	921000	203.76	9	2,007	Refreshments for Conference Space training session
METRO CATERING	0000719013	00852989	SUPPT	921000	208.61	9	2,007	Refreshments for Conference Space training session
METRO CATERING	0000719013	00858586			192.71			Refreshments for PAC membership recruitment
METRO CATERING	0000719013	00854530			3,248.71			Refreshments for Aquila/KCPL HR meeting
METRO CATERING	0000719013	00854531			374.18			Refreshments for Aquila/KCPL merger meeting
METRO CATERING	0000719013	00850630			1,561.69			Refreshments for EE Summit meeting
METRO CATERING	0000719013	00856155			247.93			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00856154			413.98			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00850630			374.72			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00850630			396.21			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00868609	SUPPT	923000	-413.98	9	2,007	Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00870894	KCPL	557000	181.94	11	2,007	Refreshments for meeting
METRO CATERING	0000719013	00873206	KCPL	921000	34.08	11	2,007	Refreshments for Facilities integration meeting
METRO CATERING	0000719013	00869117	SUPPT	923000	126.19	11	2,007	Refreshments for Merger Labor Negotiation meeting
METRO CATERING	0000719013	00869522			1,808.07			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00869524			416.95			Refreshments for Front Line Supervisors training
METRO CATERING	0000719013	00869523			332.49			Refreshments for meeting
METRO CATERING	0000719013	00874003	KCPL	557000	397.48			Refreshments for meeting
METRO CATERING	0000719013	00870670			667.15			Refreshments for meeting
METRO CATERING	0000719013	00868608			1,239.88			Refreshments for Joint Health & Safety meeting
METRO CATERING	0000719013	00870669			653.80			Refreshments for meeting
METRO CATERING	0000719013	00874002	KCPL	921000	145.43	12	2,007	Refreshments for meeting
METRO CATERING	0000719013	00874002			281.06			Refreshments for meeting
METRO CATERING	0000719013	00876190			1,327.63			Refreshments for meeting
METRO CATERING	0000719013	00876431			51.00			Refreshments for Minority Supplier Business Development meeting
METRO CATERING	0000719013	00876639			450.58			Refreshments for Supply Chain integration meeting
METRO CATERING	0000719013	00876000	SUPPT	921000	299.91	12	2,007	Refreshments for Facilities integration meeting
METRO CATERING	0000719013	00876000			21.86			Refreshments for Minority Supplier Business Development meeting
METRO CATERING	0000719013	00876000			43.78			Lunch Interview
METRO CATERING	0000719013	00876000			101.61			Refreshments for Plant Ops integration meeting
METRO CATERING	0000719013	00876000			358.89			Refreshments for Purch integration meeting
METRO CATERING	0000719013	00876000			139.66			Refreshments for meeting
METROPOLITAN COMMUNITY COLLEGE	0000013634	00805314	KCPL	908000	2,462.71	1	2,007	Safety presentations
METROPOLITAN COMMUNITY COLLEGE	0000013634	00810891	KCPL	908000	2,347.90			Safety presentations
METROPOLITAN COMMUNITY COLLEGE	0000013634	00835318	KCPL	557000	120.81			Placement testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00839574			88,619.50	6	2,007	Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00839574			6,746.00			
METROPOLITAN COMMUNITY COLLEGE	0000013634	00839574			2,046.00			

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
METROPOLITAN COMMUNITY COLLEGE	00840088				40,213.75			Apprenticeship training program
METROPOLITAN COMMUNITY COLLEGE	00842091				40,213.75			Apprenticeship training program
METROPOLITAN COMMUNITY COLLEGE	0000013634	00843619	KCPL	557000	2,352.00	7	2,007	Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00852128	KCPL	557000	10,524.20	8	2,007	Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00852127	KCPL	557000	3,800.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00855861	KCPL	557000	6,724.20	9	2,007	Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00859626	KCPL	557000	16,268.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00859625	KCPL	557000	3,700.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00866021	KCPL	557000	2,068.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00866020	KCPL	557000	10,500.00	10	2,007	Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00871087	KCPL	557000	13,405.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00870890	KCPL	557000	2,500.00			AutoCad Training
METROPOLITAN COMMUNITY COLLEGE	0000013634	00870890	KCPL	557000	10,905.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00870890	KCPL	557000	6,848.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00870890	KCPL	557000	7,000.00			Instructional testing
METROPOLITAN COMMUNITY COLLEGE	0000013634	00870890	KCPL	557000	5,848.00			Instructional testing
MID-AMERICA ASSISTANCE COALITION	0000070459	00827947	KCPL	921000	1,500.00	4	2,007	Sponsorship for golf tournament - supports Low Income Utility Assistance Fund
MID-AMERICA ASSISTANCE COALITION	0000070459	00853346	KCPL	826103	500.00	8	2,007	Sponsorship for golf tournament - supports Low Income Utility Assistance Fund
MID-AMERICA ASSISTANCE COALITION	0000070459	00851622	KCPL	921000	130.00	8	2,007	Annual training conference registration fee
MID-AMERICA ASSISTANCE COALITION	0000070459	00862556	KCPL	242013	15,259.40	10	2,007	Dollar-Aide contribution
MIDLAND LAND AND CATTLE	0000005904	00813510	KCPL	557000	20,000.00	2	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00819552	KCPL	557000	10,000.00			Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00825311	KCPL	557000	10,000.00	3	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00831641	KCPL	557000	10,000.00	4	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00837751	KCPL	557000	10,000.00	5	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00843377	KCPL	557000	10,000.00	6	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00849316	KCPL	557000	10,000.00	7	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00854417	KCPL	557000	10,000.00	8	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00861337	KCPL	557000	10,000.00	9	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00866418	KCPL	557000	10,000.00	10	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00872622	KCPL	557000	10,000.00	11	2,007	Central Machines Facility monthly lease rate
MIDLAND LAND AND CATTLE	0000005904	00878058	KCPL	557000	10,000.00	12	2,007	Central Machines Facility monthly lease rate
MINORITY ENTERPRISE WEEK, INC.	0000707472	00863595	KCPL	921000	2,000.00	10	2,007	Gold Corporate sponsor MED week
MISSOURI VALLEY COLLEGE	0000721339	00852796	KCPL	921000	1,500.00	8	2,007	Sponsorship of lunch - 2007 Maastricht Institute
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00809972	KCPL	908000	4,905.99	1	2,007	Weatherization work completed for KCPL customers
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00823506	KCPL	908000	1,579.78	3	2,007	Weatherization work completed for KCPL customers
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00842741	KCPL	908000	7,987.03	6	2,007	Weatherization work completed for KCPL customers
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00849572	KCPL	908000	3,069.66	7	2,007	Weatherization work completed for KCPL customers
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00851468	KCPL	908000	2,126.82	8	2,007	Weatherization work completed for KCPL customers
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00861768	KCPL	908000	1,316.59	10	2,007	Weatherization work completed for KCPL customers
MISSOURI VALLEY COMMUNITY ACTION AGENCY	0000719613	00867694	KCPL	908000	1,661.17	12	2,007	Weatherization work completed for KCPL customers
NEIGHBORHOOD AND COMMUNITY	0000719454	00807662	KCPL	908000	15,077.00	1	2,007	Weatherization

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
NEIGHBORHOOD AND COMMUNITY	0000719454	00817043	KCPL	908000	38,431.00	2	2,007	Weatherization
NEIGHBORHOOD AND COMMUNITY	0000719454	00819304	KCPL	908000	2,497.00	3	2,007	Weatherization
NEIGHBORHOOD AND COMMUNITY	0000719454	00824723	KCPL	908000	14,334.00	4	2,007	Weatherization
NEIGHBORHOOD AND COMMUNITY	0000719454	00840690	KCPL	908000	69,238.00	6	2,007	Weatherization
NEIGHBORHOOD AND COMMUNITY	0000719454	00860869	KCPL	908000	51,841.00	9	2,007	Weatherization
NEIGHBORHOOD AND COMMUNITY	0000719454	00861498	KCPL	908000	44,552.00	10	2,007	Weatherization
NEIGHBORHOOD AND COMMUNITY	0000719454	00868022	KCPL	908000	6,002.00	11	2,007	Weatherization
NELSON -ATKINS MUSEUM OF ART	0000009859	00819491	KCPL	930230	10,000.00	2	2,007	Corporate membership dues
NELSON -ATKINS MUSEUM OF ART	0000009859	00837437	KCPL	826103	1,500.00	5	2,007	Sponsor Block building opening - below-the-line
NELSON -ATKINS MUSEUM OF ART	0000009859	00840130	KCPL	826103	52,000.00	6	2,007	Operating Endowment - recorded below-the-line
NELSON -ATKINS MUSEUM OF ART	0000009859	00847678	KCPL	930250	5,057.00	7	2,007	GPE Shareholder Meeting and breakfast
NEW HORIZONS	0000003367		KCPL	921000	1,620.00	7	2,007	
NEW HORIZONS		00849063			810.00			Microsoft Office 2007 training
NEW HORIZONS		00849062			810.00			Microsoft Office 2007 training
NEW HORIZONS	0000003367	00858926	KCPL	921000	250.00	9	2,007	Project Management Fundamentals training
OLATHE ECONOMIC DEVELOPMENT COUNCIL	0000004155	00810008	KCPL	930230	2,500.00	1	2,007	Corporate Dues
OLATHE ECONOMIC DEVELOPMENT COUNCIL	0000004155	00849660	KCPL	921000	5,000.00	8	2,007	Marketing materials

DATA REQUEST– Set KCC\_20081030\_Finger

Case: 09-KCPE-246-RTS

Date of Response: 11/07/2008

Information Provided By:

Requested by: Finger Andria

Question No. : 81

DR 39 Please provide a detailed discussion of the types of services provided by the following vendors: PAMPER'D PALATE CATERING PUBLIC AFFAIRS COUNCIL QUALITY REFRIGERATION INC. RACHAEL HINOTE AND MONSEES MILLER RAVENWOOD PARTNERS, LLC REBECCA EDLUND PRODUCTIONS RED BRIDGE GREENS, EPC, LLC REFRESHMENT SOLUTIONS, INC. ROCKY MOUNTAIN ELECTRIC LEAGUE SCIANDRONE'S CLASSIC TOUCH FLORIST SIMON GIFT CARDS SOUTHTOWN COUNCIL SOUTHWEST JOHNSON COUNTY ECONOMIC STARLIGHT THEATRE ASSOCIATION THE ELMS RESORT & SPA THE KANSAS CITY AREA TRANSPORTATION UNION STATION KANSAS CITY, INC. WORLDS OF FUN

Response:

Please see attached Excel file titled "Q81\_Vendor listing descriptions.xls" for detailed explanations, by voucher ID, of the services provided by the above vendors.

Response by: A. Murray, Regulatory Accounting

Attachments: Q81\_Vendor listing descriptions.xls  
Q81\_KS DR Verification Form.doc

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
PAMPER'D PALATE CATERING	0000710950	00813511	KGPL	588000	1,174.23	1	2,007	Catering - departmental breakfast
PAMPER'D PALATE CATERING	0000710950		SUPPT	921000	196.71	1	2,007	
PAMPER'D PALATE CATERING	0000710950		SUPPT	923000	-196.71	1	2,007	
PAMPER'D PALATE CATERING	0000710950	00822017	KGPL	921000	357.50	3	2,007	Catering - Safety Kick-Off meeting IT Division
PAMPER'D PALATE CATERING	0000710950	00831152	KGPL	921000	599.07	4	2,007	Catering - HR event
PAMPER'D PALATE CATERING	0000710950	00837806	KGPL	560000	210.00	5	2,007	Catering - HR event
PAMPER'D PALATE CATERING	0000710950	00842938	KGPL	566000	468.43	6	2,007	Catering - HR event
PAMPER'D PALATE CATERING	0000710950	00842938	KGPL	588000	234.22	6	2,007	Catering - HR event
PAMPER'D PALATE CATERING	0000710950	00842938	KGPL	921000	139.85	6	2,007	Catering - HR event
PAMPER'D PALATE CATERING	0000710950	00872104	KGPL	935200	317.50	11	2,007	Catering - Safety/Training meeting
PUBLIC AFFAIRS COUNCIL	0000005828	00815840	KGPL	930230	2,200.00	2	2,007	Corporate dues
QUALITY REFRIGERATION INC.	0000707570	00811702	KGPL	935000	73.00	1	2,007	Facilities repair - ice machines
QUALITY REFRIGERATION INC.	0000707570	00833989	KGPL	935000	886.79	5	2,007	Facilities repair - ice machines
QUALITY REFRIGERATION INC.	0000707570	00841302	KGPL	107000	6,313.59	6	2,007	Facilities repair - replace ice machine
QUALITY REFRIGERATION INC.	0000707570	00839037	KGPL	935000	262.74	6	2,007	Facilities repair - ice machines
QUALITY REFRIGERATION INC.	0000707570	00848563	KGPL	935000	160.99	7	2,007	Facilities repair - ice machines
QUALITY REFRIGERATION INC.	0000707570		KGPL	935000	274.49	8	2,007	Facilities repair - ice machines
QUALITY REFRIGERATION INC.		00850858			160.99			Facilities repair - ice machines
QUALITY REFRIGERATION INC.		00854718			113.50			Facilities repair - ice machines
QUALITY REFRIGERATION INC.	0000707570	00855853	KGPL	107000	6,337.59	9	2,007	Facilities repair - replace ice machine
QUALITY REFRIGERATION INC.	0000707570	00856975	KGPL	935000	331.66	9	2,007	Facilities repair - ice machines
QUALITY REFRIGERATION INC.	0000707570	00867951	KGPL	107000	5,935.38	10	2,007	Facilities repair - replace ice machine
QUALITY REFRIGERATION INC.	0000707570	00873615	KGPL	935000	166.06	12	2,007	Facilities repair - ice machines
RACHAEL HINOTE AND MONSEES MILLER	0000721779	00876457	KGPL	228203	185,000.00	12	2,007	Settlement for property damage claim - reserved
RAVENWOOD PARTNERS, LLC	0000717629	00890124	KCPL	252000	13,160.00	4	2,007	Partial refund of Advance for Construction
RAVENWOOD PARTNERS, LLC	0000717629		KCPL	252000	2,820.00	12	2,007	
RAVENWOOD PARTNERS, LLC		00875222			1,880.00			Refund of Advance for Construction
RAVENWOOD PARTNERS, LLC		00875223			940.00			Refund of Advance for Construction
REBECCA EDLUND PRODUCTIONS	0000716305	00826306	KCPL	930250	28,500.00	3	2,007	Initial payment of production fees for corporate video
REBECCA EDLUND PRODUCTIONS	0000716305	00837741	KCPL	930100	4,304.57	5	2,007	Scripting/Producing/Directing corporate video
REBECCA EDLUND PRODUCTIONS	0000716305	00836176	SUPPT	921000	24,673.85	5	2,007	Scripting/Producing/Directing Edison Award video
REBECCA EDLUND PRODUCTIONS	0000716305	00836176	SUPPT	921000	-24,673.85	6	2,007	Scripting/Producing/Directing Edison Award video
REBECCA EDLUND PRODUCTIONS	0000716305	00836176	SUPPT	923000	24,673.85	6	2,007	Scripting/Producing/Directing Edison Award video
REBECCA EDLUND PRODUCTIONS	0000716305	00851362	KCPL	909000	6,150.00	8	2,007	Downpayment for video production services - Great Electricity Show video
REBECCA EDLUND PRODUCTIONS	0000716305	00857425	KCPL	909000	6,160.27	9	2,007	Recording studio production time/materials - Great Electricity Show video
REBECCA EDLUND PRODUCTIONS	0000716305	00857359	KCPL	930100	6,250.00	9	2,007	Video production services - Energy Efficiency video
REBECCA EDLUND PRODUCTIONS	0000716305		KCPL	588000	2,277.35	11	2,007	
REBECCA EDLUND PRODUCTIONS		00868756			1,787.35			Video production services - Aquila Welcome video
REBECCA EDLUND PRODUCTIONS		00867598			490.00			Video production services - edit program and create graphics
REBECCA EDLUND PRODUCTIONS	0000716305	00871466	KCPL	930100	338.00	11	2,007	Video production services - KC Area Development Council Footage
REBECCA EDLUND PRODUCTIONS	0000716305		SUPPT	921000	10,325.00	11	2,007	
REBECCA EDLUND PRODUCTIONS		00865809			6,525.00			Video production services - Energy Efficiency video
REBECCA EDLUND PRODUCTIONS		00865808			3,800.00			Video production services - Energy Efficiency video
REBECCA EDLUND PRODUCTIONS	0000716305	00873559	SUPPT	923000	16,512.00	11	2,007	Production contract - Winning Culture team meeting

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
REBECCA EDLUND PRODUCTIONS	0000716305	00871871	KCPL	588000	130.00	12	2,007	Video production services - Energy Efficiency video
REBECCA EDLUND PRODUCTIONS	0000716305	00873618	KCPL	909000	795.00	12	2,007	Downpayment for video production services - Great Electricity Show video
REBECCA EDLUND PRODUCTIONS	0000716305	00873559	KCPL	923000	16,512.00	12	2,007	Production contract - Winning Culture team meeting
REBECCA EDLUND PRODUCTIONS	0000716305	00873559	KCPL	930200	16,512.00	12	2,007	Production contract - Winning Culture team meeting
REBECCA EDLUND PRODUCTIONS	0000716305	00873559	SUPPT	923000	-16,512.00	12	2,007	Production contract - Winning Culture team meeting
RED BRIDGE GREENS, EPC, LLC	0000720615	00811160	KCPL	912000	1,050.00	1	2,007	Distribution allowance - plat & lot information
REFRESHMENT SOLUTIONS, INC.	0000717288	00846288	KCPL	511001	4,160.00	7	2,007	Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.		00846986			1,048.00			Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.		00848701			1,032.00			Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.		00849923			1,032.00			Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.	0000717288	00851323	KCPL	511001	3,078.00	8	2,007	Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.		00851901			7,032.00			Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.		00853297			682.00			Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.		00854925			682.00			Refreshments LaCygne Station
REFRESHMENT SOLUTIONS, INC.	0000717288	00855809	KCPL	511001	638.00	9	2,007	Refreshments LaCygne Station
ROCKY MOUNTAIN ELECTRIC LEAGUE	0000720715	00817130	KCPL	921000	10,000.00	2	2,007	Membership to Rocky Mountain Electric League
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00814481	KCPL	921000	103.18	2	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00814482			51.59			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00821765	KCPL	921000	103.18	3	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00821766			51.59			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00826539	KCPL	921000	112.46	4	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00838849	KCPL	921000	456.42	5	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00838845			45.70			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00838845			52.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00838844			46.70			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00838846			51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00838846			51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00838847			51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00833118			56.98			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00833116			50.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00833117			51.59			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00844280	KCPL	921000	150.73	6	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00844279			51.94			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00844278			52.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00850578	KCPL	921000	200.97	7	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00850581			46.70			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00850579			51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00850580			52.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST		00850578			51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681		KCPL	921000	153.77	9	2,007	Funeral flower arrangement

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00856481	KCPL	921000	51.09	10	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00856482	KCPL	921000	51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00856483	KCPL	921000	51.59			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00861565	KCPL	921000	154.27			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00861564	KCPL	921000	46.70			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00861563	KCPL	921000	51.09			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00867665	KCPL	921000	56.48			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00873279	KCPL	921000	38.86	11	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00873280	KCPL	921000	109.57	12	2,007	Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00873280	KCPL	921000	57.48			Funeral flower arrangement
SCIANDRONE'S CLASSIC TOUCH FLORIST	0000720681	00873280	KCPL	921000	52.09			Funeral flower arrangement
SIMON GIFT CARDS	0000718103	00839213	KCPL	930200	8,368.75	6	2,007	Gift cards for 2006 perfect attendance recognition
SIMON GIFT CARDS	0000718103	00872616	KCPL	921000	57,885.00	11	2,007	Holiday gift cards - Employee Appreciation
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	930100	2,500.00	2	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	826102	2,500.00	5	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	826503	0.00	5	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	930100	-2,500.00	5	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	826102	-2,420.00	6	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00838988	KCPL	930100	80.00			Southtown Council Dinner
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	930230	(2,500.00)	6	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	826102	250.00	9	2,007	Southtown Council 2007 Membership & Support
SOUTHTOWN COUNCIL	0000707857	00861123	KCPL	826102	250.00	12	2,007	Southtown Council 2007 Directory Advertisement
SOUTHTOWN COUNCIL	0000707857	00814854	KCPL	826102	2,500.00			Southtown Council 2007 Membership & Support
SOUTHWEST JOHNSON COUNTY ECONOMIC	0000071057	00822212	KCPL	930230	1,250.00	3	2,007	Corporate Membership Dues
SOUTHWEST JOHNSON COUNTY ECONOMIC	0000071057	00822212	KCPL	921000	2,375.00	4	2,007	Corporate Membership Dues
SOUTHWEST JOHNSON COUNTY ECONOMIC	0000071057	00826205	KCPL	930230	25.00			Quarterly meeting
SOUTHWEST JOHNSON COUNTY ECONOMIC	0000071057	00828862	KCPL	921000	25.00			Smart Solutions Group Facilitator/Blue Ocean Prospect Tracking System
SOUTHWEST JOHNSON COUNTY ECONOMIC	0000071057	00837905	KCPL	826102	25.00	6	2,007	Business Appreciation Luncheon
SOUTHWEST JOHNSON COUNTY ECONOMIC	0000071057	00858288	KCPL	921000	25.00	9	2,007	Quarterly meeting
STARLIGHT THEATRE ASSOCIATION	000006787	00815845	KCPL	826103	25,000.00	2	2,007	Annual Benefit Gala
STARLIGHT THEATRE ASSOCIATION	000006787	00828870	KCPL	926003	4,535.00	4	2,007	Theatre Tickets
STARLIGHT THEATRE ASSOCIATION	000006787	00860021	KCPL	826103	625.00	9	2,007	Contribution - Employee Match
STARLIGHT THEATRE ASSOCIATION	000006787	00861859	KCPL	826103	2,500.00	10	2,007	Contribution - Directors Match
THE ELMS RESORT & SPA	0000018451	00813379	SUPPT	921000	5,874.17	1	2,007	Banquet services
THE ELMS RESORT & SPA	0000018451	00818114	SUPPT	921000	5,736.06	2	2,007	Banquet services
THE ELMS RESORT & SPA	0000018451	00823515	SUPPT	921000	2,780.20	3	2,007	Banquet services
THE ELMS RESORT & SPA	0000018451	00830752	SUPPT	921000	5,146.19	4	2,007	Banquet services
THE ELMS RESORT & SPA	0000018451	00841874	SUPPT	921000	5,321.63	6	2,007	Banquet services
THE ELMS RESORT & SPA	0000018451	00853444	SUPPT	921000	6,422.02	8	2,007	Banquet services
THE KANSAS CITY AREA TRANSPORTATION	0000110777	00812498	KCPL	921000	595.00	1	2,007	Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	0000110777	00818881	KCPL	921000	595.00	2	2,007	Metro Bus Passes

Name	Vendor	Voucher ID	GL Unit	Account	Sum Amount	Period	Year	Description
THE KANSAS CITY AREA TRANSPORTATION	0000110777	00826167	KCPL	921000	631.00	3	2,007	Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	0000110777		KCPL	921000	1,190.00	4	2,007	Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	00832782				595.00			Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	00832781				595.00			Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	0000110777	00836377	KCPL	921000	647.00	5	2,007	Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	0000110777		KCPL	921000	2,355.00	8	2,007	Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	00851375				787.00			Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	00851374				709.00			Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	00853215				859.00			Metro Bus Passes
THE KANSAS CITY AREA TRANSPORTATION	0000110777	00864595	KCPL	921000	889.00	10	2,007	Metro Bus Passes
UNION STATION KANSAS CITY, INC.	0000711560	00846915	KCPL	909000	37,500.00	7	2,007	Safety Education - Great Electricity Show Sponsorship
WORLDS OF FUN	0000008933	00857168	KCPL	930200	20,000.00	9	2,007	Deposit for 2007 Lighting The Night Employee Appreciation Event
WORLDS OF FUN	0000008933	00871622	KCPL	921000	178,842.25	11	2,007	2007 Lighting The Night Employee Appreciation Event
WORLDS OF FUN	0000008933	00871622	KCPL	921000	-178,842.25	12	2,007	2007 Lighting The Night Employee Appreciation Event
WORLDS OF FUN	0000008933	00871622	KCPL	926003	198,842.25	12	2,007	2007 Lighting The Night Employee Appreciation Event
WORLDS OF FUN	0000008933	00857168	KCPL	930200	-20,000.00	12	2,007	Deposit for 2007 Lighting The Night Employee Appreciation Event



DATA REQUEST-- Set KCC\_20081104\_Finger

Case: 09-KCPE-246-RTS

Date of Response: 01/16/2009

Information Provided By:

Requested by: Finger Andria

Question No. : 94S

Provided on page 3 of the plant in service workpaper for Adjustment No. 21, under the net increase/ (decrease) column are costs associated with "Iatan I AQC Add included in Total Adjustment" totaling \$325,401,968. Please provide the following: 1. All supporting workpapers used to derive the Iatan I AQC estimate. 2. Actual costs incurred as of October 31, 2008, broken down by FERC Account. 3. General ledger detail supporting the actual dollar amounts included in No. 2 above. 4. Does KCPL believe the Iatan I AQC estimate to be accurate? If no, please provide an updated estimate, with a detailed explanation of why the estimate is no longer accurate.

Response:

**Updated response to KCC Data Request No. 94:**

KCP&L has updated the common costs to be placed in service at the time that Unit 1 is placed in service to reflect all common plant necessary for the startup of Unit 1. This update includes amounts for common that up to this point have been reflected in the Unit 2 project costs. This update provides total common costs to be placed in service at the time Unit 1 is placed in service consistent with FERC requirements as described in 18 CFR Ch. 1 Pt. 101 account 107 – Construction work in progress – Electric, para. B.

The attached updated file Iatan 1 Forecast.xls incorporates all common plant necessary for the startup of Iatan Unit 1. The following changes have been made:

- Additional portions of the chimney were identified and removed from the May 2008 Iatan Unit 1 Cost Reforecast and noted as common plant raising the amount of common included in the cost reforecast from \$12.1 million to \$22.1 million.
- The common plant included in the May 2008 Iatan Unit 2 Cost Reforecast necessary for the startup of Unit 1 was included raising this amount from \$83.8 million to \$120.5 million. See the second tab of the attachment for a detailed breakdown of this figure.
- AFUDC for the additional common plant was estimated at \$4.5 million and included in the total.
- The allocation of common plant between Units 1 and 2 has been eliminated.

Attachments: Iatan 1 Forecast.xls  
Q94SKCC\_Verification.pdf

**Original response to KCC Data Request No. 94:**

1. Attached is the workpaper used to derive the Iatan 1 AQC addition estimate of \$325,401,968 included in the filing. It includes a PeopleSoft query of actual costs through December 31, 2007 and budget numbers for January 2008 through March 2009 from Budget Authorization AG61 which is the parent project for the Iatan 1 AQC Project. It includes an estimate for the common facility costs to be assigned to Iatan Unit 1. See part 4 of this question below regarding an update of this estimate.
2. All costs for the Iatan Unit 1 AQC Project are recorded to FERC Account 107. Actual costs to date recorded in FERC 107 on the general ledger at 10/31/08 are AFUDC – 12,186,508.49, and construction (non-AFUDC) – 227,301,812.25. These figures do not include common facilities.
3. The worksheet referred to in response to question 1 above contains a tab with general ledger support.
4. The original Control Budget Estimate for the Iatan Unit 1 Project was established in December 2006. A cost reforecast was completed in May 2008. The estimate provided in this filing, discussed in response to question 1 above, was based upon that cost reforecast. That May 2008 cost reforecast remains KCP&L's best estimate of the final cost for the Iatan Unit 1 Project but, to be clear, it is still an estimate.

The original estimate provided in the filing, \$325 million, was based upon the May 2008 cost reforecast but excluded portions of the reforecast for contingency and retention amounts because of the uncertainty surrounding the payment and/or timing of payment for these categories. In further review, while the amount and timing of these payments is still uncertain, KCP&L determined that these amounts should have been included in the original filed estimate. With these inclusions, "Iatan I AQC Add included in Total Adjustment" in Adjustment No. 21 should have been approximately \$381 million. This adjusted estimate represents KCP&L's share of the project including Iatan Unit 1 share of common facilities based upon the May 2008 cost reforecast of the overall Iatan projects on a total KCP&L company basis (both Kansas and Missouri jurisdictions).

Response by: Frank Lambert, Regulatory Accounting  
Aron Branson, Regulatory Affairs  
Della Harris, CEP Accounting  
John Weisensee, Regulatory Affairs

Attachments: Iatan 1 Budget plus actual.xls  
Iatan 1 Forecast.xls  
Q94KCC\_Verification.pdf

**Iatan Unit 1 AQC Project Costs**

(in millions)

	<u>100% Project</u>	<u>KCPL Share</u>
Iatan Unit 1 AQC Project Cost (excl Common)	\$ 462.0	70% \$ 323.4
Iatan Common - Chimney (Iatan 1 share only) <sup>2</sup>	\$ 22.1	61% \$ 13.6
Iatan Unit 1 Cost Reforecast May 2008	<u>\$ 484.1</u>	<u>\$ 337.0</u>
All Other Iatan Common for Unit 1 Startup incl in Unit 2 Cost Reforecast	<u>\$ 120.5</u>	61% <u>\$ 74.0</u>
Total Iatan Unit 1 AQC Project Costs (incl Common)	\$ 604.6	\$ 411.0
AFUDC on Iatan Unit 1 May 2008 Reforecast (KCPL share)		\$ 20.6
AFUDC on All other Common for Unit 1 Startup (KCPL share)		<u>\$ 4.5</u>
		<u>\$ 25.2</u>
Total Unit 1 Project Costs including Common for Unit 1 Startup - (KCPL Share)		\$ 436.2
KS Jurisdictional Allocator		44.9593%
Total Unit 1 Project Costs including Common for Unit 1 Startup - KS Jurisdictional		<u><u>\$ 196.1</u></u>

<sup>2</sup>Allocation based on KCPL MW ownership.

Unit 1 MW (KCPL Share)	469
Unit 2 MW (KCPL Share)	<u>465</u>
	934

Total Plant MW 1,520

KCPL Share Total Plant 61.4474%

COMMON SYSTEMS IDENTIFIED FOR STARTUP OF UNIT 1

System	AQUATECH 3410	WESTTECH 3210	EATON 5330	HOFFMAN CORTES 4210	KIC 8411/8413	KIC 8250/8260	KIC 8333	KISSICK 8221	KISSICK 8210	ALSTOM 1310	ASI 1511	Pullman 1410	FORDYCE 8225	THERMO FISHER 2280	MCDANIEL 2811	SHAM BAUGH 2810	Les & Clark RIERE 8170	MAX 8170	EMERSON 8110/8117	Powell 5510	Total
ZLD	\$ 4.1	\$ 0.4	See Below	\$ 2.0	\$ 20.4	See Below	\$ 0.5	\$ 1.9	\$ 0.2				\$ 0.3								\$ 29.9
Water Treatment					See above								See above								\$ 0.4
Ammonia Storage					See above			\$ 0.2					See above								\$ 0.4
Limestone Handling		\$ 0.7			See above			\$ 3.3		U			See above								\$ 0.2
Vacuum Dewatering		See above			See above			\$ 1.7	\$ 0.3	U	\$ 10.0		See above								\$ 14.1
Coal Handling				See above	See above			U	\$ 0.1				See above								\$ 2.1
SS1 Transformers					See above	\$ 0.7		U	U		\$ 22.0		See above								\$ 0.1
Chimney					See above			\$ 1.7	\$ 0.0				See above								\$ 22.8
CEMS					See above			\$ 0.7	\$ 0.8			\$ 44.5		\$ 1.5							\$ 45.8
Landfill					See above																\$ 1.5
Site Prep																					\$ 8.7
Fire Protection																	\$ 13.6				\$ 13.6
DGS															\$ 0.3	\$ 0.5					\$ 0.8
Subtotal:	\$ 4.1	\$ 0.4	\$ 0.7	\$ 2.0	\$ 20.4	\$ 0.7	\$ 0.5	\$ 9.6	\$ 1.2	\$ .	\$ 32.1	\$ 44.5	\$ 0.3	\$ 1.5	\$ 0.3	\$ 0.5	\$ 13.6	\$ 8.7	\$ 1.0	\$ 0.5	\$ 142.6
																					\$ 22.1
																					\$
																					\$ 120.5

U= Estimate Not Available  
X = Cost include in U1 already

- Source:
- Dave White
  - Myra Burgess
  - Forrest Archibald
  - Gary Brown
  - Adrian Teh
  - Paul Waaddel
  - Jim Palmer

DATA REQUEST– Set KCC\_20081201\_Croy  
Case: 09-KCPE-246-RTS  
Date of Response: 12/11/2008  
Information Provided By:  
Requested by: Croy Jeremy

Question No.: 152

In reference to the vendor list provided in response to Staff DR No. 39, please provide copies of all invoices for payments to the following vendors during the test year: Vendor

Vendor # MISSOURI ENERGY DEVELOPMENT ASSOCIATION  
0000714956 NATIONAL ASSOCIATION OF MANUFACTURERS  
0000001903

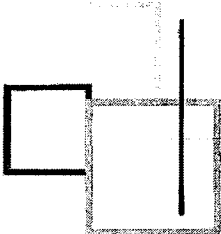
Response:

Please see attached file “Q0152\_MEDA and NAM payments 2007.xls” for details of all payments made to these vendors during 2007. Also attached are copies of all vouchers in .pdf files.

Response by: Amy Murray, Regulatory Accounting

Attachments: Q0152\_MEDA and NAM payments 2007.xls  
Copies of vouchers in .pdf files  
Q152KCC\_Verification.pdf

10/9/2007-2:40: / PM



# MEDA

MISSOURI ENERGY DEVELOPMENT ASSOCIATION

*Shelley*

## Invoice

Invoice Date: August 30, 2007  
Member: KCPL

**SEND TO:**

Attention: Chuck Caisley  
KCPL  
1201 Walnut  
Kansas City, MO 64106-2124

*Handwritten notes and signature*

Description	Amount	Balance
2007 MO Bike Tour		
<b>Total</b>		<b>\$15,000.00</b>

**REMIT TO:**

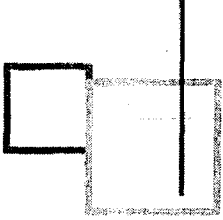
MEDA  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

*Signature*  
10/5/07

Phone: 573-634-8678  
Fax: 573-634-4691

*523 826103 50080 Comp. CREI EXCOY 840  
Please return check to Shelley Hollenquist by 10/16/07.*

3/19/2007 6:03:09 PM



**Invoice**

Invoice Date: February 28, 2007  
Member: KCPL

**SEND TO:**

Nancy Orcutt  
KCPL  
1201 Walnut  
Kansas City, MO 64106-2124

524-921000-30500-DISCO-EXP-EX001-840

Description	Amount	Balance
Freshman Democrat Dinner/JCCC		\$165.63

**REMIT TO:**

MEDA  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

Phone: 573-634-8678  
Fax: 573-634-4691

*OK per David*

*Please scan into VIPs and send to Nancy Orcutt for approval*

*3/13/07  
27100  
JCCC*





CHECK REQUEST



Department: 524

Date: 8/22/2007

TOTAL DOLLAR AMOUNT: \$ 32,485.00

TO:

Name: Missouri Energy Development Association

Address-1: 326 E Capitol Ave

Address-2: \_\_\_\_\_

City: Jefferson City State: MO Zip Code: 65101-

EXPLANATORY INFORMATION:

Attachments (if any) \_\_\_\_\_

Special Routing Instructions (if any) Please return check to Nancy Orcutt 1201-12

Date Check Needed: 8/24/07

DETAIL INFORMATION OF EXPENSE AND NAME OF INDIVIDUAL IF APPLICABLE:

2<sup>nd</sup> Assessment of 2007 Dues

**\*\* For Accounting Department Use Only \*\***

<u>Vendor Number</u>	<u>Loc Code</u>	<u>Acct. Date</u>	<u>Invoice Number</u>
-----	---	----	<b>CR010-09KCPL</b>

ACCOUNTING DISTRIBUTION:

Line	Dept (3) Char	Account (6) Char	Product (5) Char	Project (5-15) Char	Activity ID (5-6) Char	Category (3) Char
1	524	921000	50000	disco-exp	ex001	840
Amt.	\$32,485.00			Desc. MEDA dues - 2 <sup>nd</sup> installment		
2						
Amt.	\$			Desc.		
3						
Amt.	\$			Desc.		

Requester's Signature: Nancy Orcutt

Print Requester's Name: Nancy Orcutt

Authorizations Signature: [Signature]

Print Name: Michael L. Deppendon

A/P Approval \_\_\_\_\_

8/25/2007 8:33:41 AM



**Invoice**

Invoice Date: August, 2007  
Member: Kansas City Power & Light

**SEND TO:**

Mr. Bill Downey  
President & CEO  
1201 Walnut  
Kansas City, MO 64106

By Federal law we are required to provide each of our members with the following disclosure for their 2007 annual dues: Dues to the Missouri Energy Development Association are not deductible as a charitable contribution but may be deductible as an ordinary and necessary business expense. To the extent that MEDA engages in lobbying, the portion of the dues that relate to lobbying expenses is not deductible as an ordinary and necessary business expense. The non-deductible portion of dues for 2007 is 10%.

Description	Amount	Balance
2nd Notice		
2nd Assessment 2007 Dues		32,485 \$32,485

**REMIT TO:**

MEDA  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

Phone: 573-634-8678  
Fax: 573-634-4691

Unit	Journal ID	Date	Year	Per	Ledger Grp	So	Account	DID	Product	Project	Amount	VoucherID	Vendor Name	Category	Activity
KCPL	888VCH7961	1/11/2007	2007	1	ACTUALS	AP	588000	511	30000	DISCO-EXP	11,272.00	00809118	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	NP011
KCPL	888VCH8791	2/26/2007	2007	2	ACTUALS	AP	930230	505	50000	COMP-CREL	32,485.00	00819485	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX022
KCPL	888VCH9310	3/21/2007	2007	3	ACTUALS	AP	921000	511	30500	DISCO-EXP	165.63	00824534	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
KCPL	888VCH2093	10/10/2007	2007	10	ACTUALS	AP	826103	523	50000	COMP-CREL	15,000.00	00883732	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX004
KCPL	888VCH2020	10/11/2007	2007	10	ACTUALS	AP	921000	511	50000	DISCO-EXP	240.00	00860937	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
KCPL	888VCH2819	11/29/2007	2007	11	ACTUALS	AP	930230	505	50000	COMP-CREL	32,485.00	00866323	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX022
KCPL	888VCH2819	11/29/2007	2007	11	ACTUALS	AP	921000	511	30500	DISCO-EXP	180.00	00873321	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
KCPL	888VCH2793	11/28/2007	2007	11	ACTUALS	AP	930230	505	50000	COMP-CREL	(32,485.00)	00866323	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1917	9/27/2007	2007	9	ACTUALS	AP	826402	524	50000	DISCO-EXP	3,248.50	00857121	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1619	9/5/2007	2007	9	ACTUALS	AP	921000	524	50000	DISCO-EXP	30,000.00	00857122	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1619	9/5/2007	2007	9	ACTUALS	AP	921000	524	50000	DISCO-EXP	32,485.00	00857121	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1917	9/27/2007	2007	9	ACTUALS	AP	921000	524	50000	DISCO-EXP	(30,000.00)	00857122	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1917	9/27/2007	2007	9	ACTUALS	AP	921000	524	50000	DISCO-EXP	(32,485.00)	00857121	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1917	9/27/2007	2007	9	ACTUALS	AP	926002	524	50000	COMP-COMM	30,000.00	00857122	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
SUPPT	888VCH1917	9/27/2007	2007	9	ACTUALS	AP	930230	524	50000	DISCO-EXP	29,236.50	00857121	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	840	EX001
KCPL	888VCH9356	4/2/2007	2007	4	ACTUALS	AP	930230	505	50000	COMP-CREL	31,950.00	00826856	NATIONAL ASSOCIATION OF MANUFACTURERS	840	EX022

11/29/2007 - 1:42:12 PM

Kansas City Power and Light

CHECK REQUEST

Department: 511

Date: 11/9/2007



TOTAL DOLLAR AMOUNT: \$ 540.00

TO:

Name: Missouri Energy Development Association

Address-1: 326 E Capitol Ave

Address-2: \_\_\_\_\_

City: Jefferson City State: MO Zip Code: 65101-

EXPLANATORY INFORMATION:

Attachments (if any) \_\_\_\_\_

Special Routing Instructions (if any) please return check to Nancy Orcutt 1201-12

Date Check Needed: 11/16/07

DETAIL INFORMATION OF EXPENSE AND NAME OF INDIVIDUAL IF APPLICABLE:

**2007 Legislative Retreat - Lake of the Ozarks MO - Caisley, Christian and Deggendorf**

**\*\* For Accounting Department Use Only \*\***

<u>Vendor Number</u>	<u>Loc Code</u>	<u>Acct. Date</u>	<u>Invoice Number</u>
-----	---	----	<b>CR288-11KCPL</b>

ACCOUNTING DISTRIBUTION:

Line	Dept (3) Char	Account (6) Char	Product (5) Char	Project (5-15) Char	Activity ID (5-6) Char	Category (3) Char
1	511	921000	30500	disco-exp.	ex001	840
Amt.	\$180.00			Desc. MEDA Legislative Retreat - Christian		
2	511	921000	50000	disco-exp.	ex001	840
Amt.	\$360.00			Desc. MEDA Legislative Retreat - Caisley and Deggendorf		
3						
Amt.	\$			Desc.		

Requester's Signature: \_\_\_\_\_

Authorizations Signature: CA Caisley

Print Requester's Name: Nancy Orcutt

Print Name: Charles Caisley

A/P Approval: \_\_\_\_\_



# MEDA

MISSOURI ENERGY DEVELOPMENT ASSOCIATION

## Invoice

Invoice Date: August 30, 2007  
Member: KCPL

**SEND TO:**

Attention: Chuck Caisley  
KCPL  
1201 Walnut  
Kansas City, MO 64106-2124

Description	Amount	Balance
2007 Legislative Retreat		
Lake Ozark		
<b>Total</b>		<b>\$540.00</b>

**REMIT TO:**

MEDA  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

Phone: 573-634-8678  
Fax: 573-634-4691

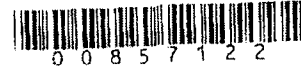
*Email Michelle  
9/19 10/3*

*David Christian  
Chuck Caisley  
Mike Deggendorf*

9/5/2007 8:33:41 AM

Kansas City Power and Light

CHECK REQUEST



Department: 524

Date: 8/22/2007

TOTAL DOLLAR AMOUNT: \$ 30,000.00

TO:

Name: Missouri Energy Development Association

Address-1: 326 E Capitol Ave

Address-2: \_\_\_\_\_

City: Jefferson City State: MO Zip Code: 65101-

EXPLANATORY INFORMATION:

Attachments (if any) \_\_\_\_\_

Special Routing Instructions (if any) Please return check to Nancy Orcutt 1201-12

Date Check Needed: 8/24/07

DETAIL INFORMATION OF EXPENSE AND NAME OF INDIVIDUAL IF APPLICABLE:

Education Reimbursement - per pre employment agreement

\*\* For Accounting Department Use Only \*\*

Vendor Number	Loc Code	Acct. Date	Invoice Number
-----	---	----	<b>CR009-09KCPL</b>
-----	---	----	-----

ACCOUNTING DISTRIBUTION:

Line	Dept (3) Char	Account (6) Char	Product (5) Char	Project (5-15) Char	Activity ID (5-6) Char	Category (3) Char
1	524	921000	50000	disco-exp	ex001	840
Amt.	\$30,000.00			Desc.	reimbursement per agreement - Caisley	
2						
Amt.	\$			Desc.		
3						
Amt.	\$			Desc.		

Requester's Signature: Nancy Orcutt

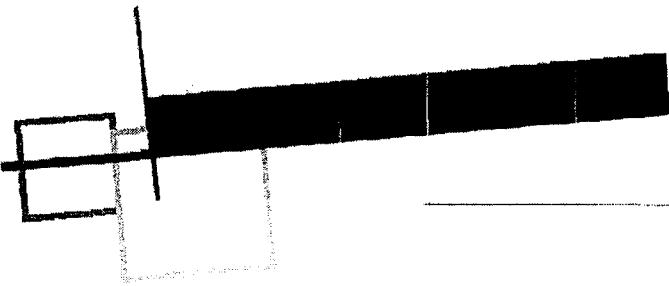
Print Requester's Name: Nancy Orcutt

Authorizations Signature: [Signature]

Print Name: Michael L. Deppendorf

A/P Approval \_\_\_\_\_

8/5/2007 8:33:47 AM



**Invoice**

Invoice Date: August 3, 2007  
Member: KCPI

**SEND TO:**

Mr. Bill Downey  
President  
KCPL  
1201 Walnut  
Kansas City, MO 64106-2124

This invoice reflects a one time reimbursement for Charles Caisley's MBA Education.

Description	Amount	Balance
Caisley Education Reimbursement	\$30,000	30,000

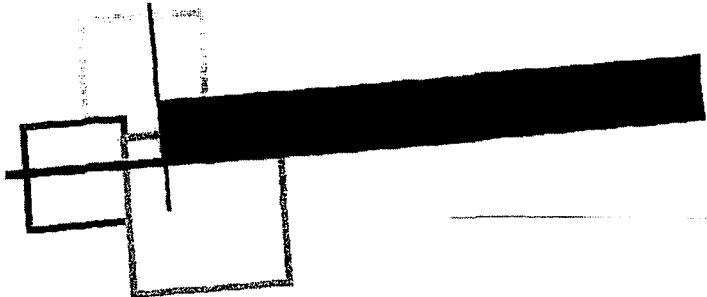
**REMIT TO:**

Neal English  
President  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

Phone: 573-634-8678  
Fax: 573-634-1691

9/25/2007 - 9:32 AM

*Check Report 226402*



**MEDA**  
MISSOURI ENERGY DEVELOPMENT ASSOCIATION

**Invoice**

Invoice Date: August 28, 2007  
Company: KCPL

**SEND TO:**

Attention: David Christian  
KCPL  
1201 Walnut  
Kansas City, MO 64106-2124

*Please scan into VIPS and send to  
Nancy Orcutt for approval.  
Thank you.*

511-921000-50000-DISCO EXP-EXC01-840

Description	Amount	Balance
2007 NCSL-Boston		
Missouri Night- Kinsale		\$240.00

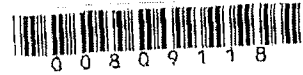
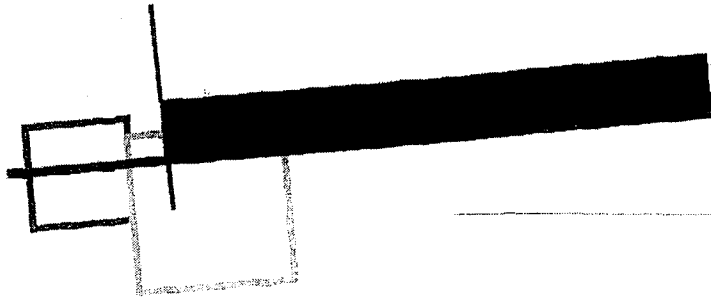
**REMIT TO:**

MEDA  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

Phone: 573-634-8678  
Fax: 573-634-4691



12/29/2006-10:00:23 AM 6-734-60433 AM



**MEDA**  
MISSOURI ENERGY DEVELOPMENT ASSOCIATION

**Invoice**

Invoice Date: December 22, 2006  
Member: Kansas City Power & Light

**SEND TO:**

Mr. David Christian  
Director of Government Relations  
KCPL  
1201 Walnut  
Kansas City, MO 64106

*Please scan into VPO  
and send to Nancy Pruitt  
for approval -*

Description	Amount	Balance
Annual Suite Rental Fee		\$9,000
4 Season Tickets for Men's Basketball		\$2,272
<b>Total</b>		<b>\$11,272</b>

**REMIT TO:**

MEDA  
Missouri Energy Development Association  
326 E Capitol Avenue  
Jefferson City, MO 65101

Phone: 573-634-8678  
Fax: 573-634-4691



CHECK REQUEST

Department: Governmental Affairs & Community Relations

Date: 3/27/2007

TOTAL DOLLAR AMOUNT: \$31,950.00

TO:

Name: National Association of Manufacturers  
 Address-1: 1331 Pennsylvania Ave., NW, Suite 600  
 Address-2: \_\_\_\_\_  
 City Washington State DC Zip Code: 20004-1790

EXPLANATORY INFORMATION:

Attachments (if any) \_\_\_\_\_  
 Special Routing Instructions (if any) Please return check to Shelley Hollingsworth, 1201-12  
 Date Check Needed: 4/2/2007

DETAIL INFORMATION OF EXPENSE AND NAME OF INDIVIDUAL IF APPLICABLE:

**Corporate Membership Dues**

**\*\* For Accounting Department Use Only \*\***

<u>Vendor Number</u>	<u>Loc Code</u>	<u>Acct. Date</u>	<u>Invoice Number</u>
-----	-----	-----	<b>CR017-04KCPL</b>
-----	-----	-----	-----

ACCOUNTING DISTRIBUTION:

Line	Dept (3) Char	Account (6) Char	Product (5) Char	Project (5-15) Char	Activity ID (5-6) Char	Category (3) Char
1	505	930230	50000	COMP-CREL	EX022	840
Amt.	\$31,950.00		Desc.	<u>Corporate Membership Dues</u>		
2						
Amt.	\$		Desc.			
3						
Amt.	\$		Desc.			

Requestor's Signature: *Shelley Hollingsworth*

Authorizations Signature: *Elizabeth Danforth*

Print Requestor's Name: Shelley Hollingsworth

Print Name: Elizabeth Danforth

A/P Approval: \_\_\_\_\_

4/2/2007 9:42:23 AM

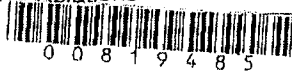
2/23/2007 - 6:13:40 PM

Kansas City Power and Light

CHECK REQUEST

Department: Governmental Affairs & Community Relations

Date: 2/14/2007



TOTAL DOLLAR AMOUNT: \$32,485.00

TO:

Name: MEDA (Missouri Energy Development Association)

Address-1: 326 E. Capital Ave.

Address-2: \_\_\_\_\_

City Jefferson City State MO Zip Code: 65101

EXPLANATORY INFORMATION:

Attachments (if any) \_\_\_\_\_

Special Routing Instructions (if any) Please return check to Shelley Hollingsworth, 1201-12

Date Check Needed: 2/23/2007 2/28/07

DETAIL INFORMATION OF EXPENSE AND NAME OF INDIVIDUAL IF APPLICABLE:

**Corporate Membership Dues**

**\*\* For Accounting Department Use Only \*\***

Vendor Number	Loc Code	Acct. Date	Invoice Number
-----	---	-----	<b>CR237-02KCPL</b>
-----	---	-----	-----

ACCOUNTING DISTRIBUTION:

Line	Dept (3) Char	Account (6) Char	Product (5) Char	Project (5-15) Char	Activity ID (5-6) Char	Category (3) Char
1	<u>505</u>	<u>930230</u>	<u>50000</u>	<u>COMP-CREL</u>	<u>EX022</u>	<u>840</u>
Amt.	<u>\$32,485.00</u>		Desc.	<u>Corporate Membership Dues</u>		
2	-----	-----	-----	-----	-----	-----
Amt.	<u>\$</u>		Desc.	-----		
3	-----	-----	-----	-----	-----	-----
Amt.	<u>\$</u>		Desc.	-----		

Requestor's Signature: Shelley Hollingsworth

Authorizations Signature: Elizabeth Danforth

Print Requestor's Name: Shelley Hollingsworth

Print Name: Elizabeth Danforth

A/P Approval: \_\_\_\_\_

DATA REQUEST-- Set KCC\_20081202\_Bowman  
Case: 09-KCPE-246-RTS  
Date of Response: 12/16/2008  
Information Provided By:  
Requested by: Bowman Laura

Question No.: 157

Provided in DR 39 is a listing of all KCPL vendors. It appears KCPL incurred expenses totaling \$119,067.68 with "Corporate Designs." Please provide line by line breakdown of each expense incurred. This detail should state the date, dollar amount, a detailed description of the product or service, and if the product/service promoted KCPL's image

Response:

See attached Excel spreadsheet titled "Q0157\_Corporate Designs details.xls" for a line by line breakdown of each expense incurred during 2007. While these items are intended to promote KCP&L's image, several of them also promoted safety awareness.

Response by: Amy Murray, Regulatory Accounting

Attachments: Q0157\_Corporate Designs details.xls  
Q157KCC\_Verification.pdf

Unit	Journal ID	Date	Ledger Grp	So	Account	DID	Product	Project	Amount	VoucherID	Vendor Name	Category	Activity
KCPL	888VCH0185	5/24/2007	ACTUALS	AP	107000	360	50850	IT31046	237.19	00837919	CORPORATE DESIGNS INC	840	IT013
KCPL	888VCH0186	5/25/2007	ACTUALS	AP	107000	360	50850	IT31046	1,945.28	00839214	CORPORATE DESIGNS INC	840	IT013
KCPL	888VCH0384	6/8/2007	ACTUALS	AP	107000	360	50850	IT31046	828.67	00840516	CORPORATE DESIGNS INC	840	IT013
KCPL	888VCH0799	7/19/2007	ACTUALS	AP	107000	458	20030	85-12542	2,025.95	00846217	CORPORATE DESIGNS INC	840	TS041
KCPL	888VCH0963	7/19/2007	ACTUALS	AP	107000	458	20030	02-75984	2,671.99	00848325	CORPORATE DESIGNS INC	840	TS045
KCPL	888VCH1233	8/6/2007	ACTUALS	AP	107000	458	20000	02-75984	182.29	00851410	CORPORATE DESIGNS INC	840	TS045
KCPL	888VCH2092	10/9/2007	ACTUALS	AP	107000	458	20010	02-75984	1,950.12	00863119	CORPORATE DESIGNS INC	803	TS045
KCPL	888VCH2099	10/9/2007	ACTUALS	AP	107000	458	20030	85-12542	1,950.12	00863119	CORPORATE DESIGNS INC	803	TS042
KCPL	888VCH8090	1/8/2007	ACTUALS	AP	107000	191	20010	02-75969	539.07	00810644	CORPORATE DESIGNS INC	840	TS045
KCPL	888VCH8090	1/8/2007	ACTUALS	AP	107000	191	20010	02-75969	388.49	00810644	CORPORATE DESIGNS INC	840	TS045
KCPL	888VCH8581	2/16/2007	ACTUALS	AP	107000	458	20030	05-85006	546.04	00810644	CORPORATE DESIGNS INC	840	IN038
KCPL	888VCH3057	12/11/2007	ACTUALS	AP	186100	228	30000	05-97297	1,500.93	00816019	CORPORATE DESIGNS INC	840	TS042
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	787.69	00865539	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	248.74	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	497.49	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	42.52	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	61.87	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	245.54	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	696.49	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	182.40	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	165.83	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH0770	7/16/2007	ACTUALS	AP	506000	450	10100	GENCO-EXP	91.20	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH2246	10/22/2007	ACTUALS	AP	506000	465	10100	70-EXP	182.42	00846100	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH8581	2/16/2007	ACTUALS	AP	566000	495	20010	85-EXP	2,065.14	00865267	CORPORATE DESIGNS INC	801	GE020
KCPL	888VCH8361	1/29/2007	ACTUALS	AP	580000	698	30000	DISCO-EXP	237.16	00818020	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH1786	9/17/2007	ACTUALS	AP	586000	210	30000	02-EXP	840.73	00813898	CORPORATE DESIGNS INC	801	UN001
KCPL	888VCH0009	5/14/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	5,718.56	00858992	CORPORATE DESIGNS INC	803	DE006
KCPL	888VCH0026	5/14/2007	ACTUALS	AP	588000	271	30000	DISCO-EXP	626.30	00835584	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH0164	5/24/2007	ACTUALS	AP	588000	271	30000	DISCO-EXP	422.14	00835581	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH0244	5/25/2007	ACTUALS	AP	588000	271	30000	DISCO-EXP	1,531.16	00837920	CORPORATE DESIGNS INC	840	NP001
KCPL	888VCH0561	6/15/2007	ACTUALS	AP	588000	210	30000	DISCO-EXP	1,629.00	00839215	CORPORATE DESIGNS INC	840	NP001
KCPL	888VCH0719	7/2/2007	ACTUALS	AP	588000	210	30000	DISCO-EXP	434.93	00842089	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH0755	7/2/2007	ACTUALS	AP	588000	220	30000	DISCO-EXP	511.68	00844668	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH0847	7/13/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	383.90	00844669	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH2152	10/16/2007	ACTUALS	AP	588000	231	30000	DISCO-EXP	493.34	00847256	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH2152	10/16/2007	ACTUALS	AP	588000	231	30000	DISCO-EXP	849.80	00864886	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH2422	10/31/2007	ACTUALS	AP	588000	252	30000	DISCO-EXP	344.78	00864887	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH2422	10/31/2007	ACTUALS	AP	588000	231	30000	DISCO-EXP	(849.80)	00864886	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH3061	12/17/2007	ACTUALS	AP	588000	241	30000	DISCO-EXP	9,598.56	00867998	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH3001	12/11/2007	ACTUALS	AP	588000	252	30000	DISCO-EXP	442.39	00871183	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH3060	12/14/2007	ACTUALS	AP	588000	252	30000	DISCO-EXP	214.22	00875272	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH3060	12/14/2007	ACTUALS	AP	588000	252	30000	DISCO-EXP	519.61	00876224	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH3061	12/17/2007	ACTUALS	AP	588000	241	30000	DISCO-EXP	511.68	00876523	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8361	1/29/2007	ACTUALS	AP	588000	596	30000	DISCO-EXP	1,241.11	00876537	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8415	1/31/2007	ACTUALS	AP	588000	596	30000	DISCO-EXP	597.79	00813899	CORPORATE DESIGNS INC	801	UN001
KCPL	888VCH8761	2/20/2007	ACTUALS	AP	588000	760	30000	DISCO-EXP	1,710.93	00814426	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8763	2/22/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	795.45	00817845	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8764	2/23/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	551.05	00819122	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8764	2/23/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	267.57	00819350	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8764	2/23/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	511.68	00819351	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8859	3/1/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	593.34	00819352	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH8929	3/16/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	274.50	00820570	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH9465	4/14/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	309.64	00820572	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH9517	4/12/2007	ACTUALS	AP	588000	170	30000	DISCO-EXP	260.84	00820571	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH9743	4/26/2007	ACTUALS	AP	588000	251	30000	DISCO-EXP	1,262.98	00827704	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH1232	8/3/2007	ACTUALS	AP	588000	271	30000	DISCO-EXP	819.36	00828205	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH0480	6/15/2007	ACTUALS	AP	826102	211	30001	MRG-DELIV	119.14	00832135	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH0656	6/15/2007	ACTUALS	AP	902000	695	30000	DISCO-EXP	951.06	00851264	CORPORATE DESIGNS INC	840	BP0305
KCPL	888VCH2074	10/9/2007	ACTUALS	AP	902000	695	30000	DISCO-EXP	2,537.08	00841902	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH2074	10/9/2007	ACTUALS	AP	902000	695	30000	DISCO-EXP	772.85	00842088	CORPORATE DESIGNS INC	840	CR033
KCPL	888VCH2074	10/9/2007	ACTUALS	AP	902000	695	30000	DISCO-EXP	1,357.29	00863118	CORPORATE DESIGNS INC	840	CR030

Unit	Journal ID	Date	Ledger Grp	So	Account	QID	Product	Project	Amount	VoucherID	Vendor Name	Category	Activity
KCPL	888VCH2093	10/10/2007	ACTUALS	AP	902000	595	30000	DISCO-EXP	909.51	00863582	CORPORATE DESIGNS INC	840	CR030
KCPL	888VCH0500	5/18/2007	ACTUALS	AP	908000	216	50460	DISCO-EXP	383.76	00842356	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH9556	4/16/2007	ACTUALS	AP	908000	220	50460	DISCO-EXP	715.29	00829827	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH9556	5/11/2007	ACTUALS	AP	908000	220	50460	DISCO-EXP	1,151.28	00829828	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH9809	5/11/2007	ACTUALS	AP	908000	220	50460	DISCO-EXP	567.65	00831508	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH9809	5/11/2007	ACTUALS	AP	908000	220	50460	DISCO-EXP	611.62	00831509	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH9809	5/14/2007	ACTUALS	AP	908000	220	50460	DISCO-EXP	696.23	00831510	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH1590	8/29/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	662.08	00835580	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH1590	8/29/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	788.84	00855677	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH1701	9/5/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	778.18	00855678	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH1701	9/5/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	370.62	00856192	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH1701	9/5/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	461.05	00856193	CORPORATE DESIGNS INC	840	HR041
KCPL	888VCH1704	9/10/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	257.44	00856194	CORPORATE DESIGNS INC	840	HR041
KCPL	888VCH1816	9/14/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	665.18	00857301	CORPORATE DESIGNS INC	840	HR041
KCPL	888VCH1816	9/14/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	196.39	00857877	CORPORATE DESIGNS INC	840	HR041
KCPL	888VCH2134	10/11/2007	ACTUALS	AP	909000	252	30000	DISCO-EXP	212.50	00857878	CORPORATE DESIGNS INC	840	HR041
KCPL	888VCH2842	11/30/2007	ACTUALS	AP	913000	271	30000	DISCO-EXP	1,039.65	00863874	CORPORATE DESIGNS INC	840	HR041
KCPL	888VCH2842	11/30/2007	ACTUALS	AP	913000	271	30000	DISCO-EXP	481.58	00863874	CORPORATE DESIGNS INC	801	HR041
KCPL	888VCH2842	11/30/2007	ACTUALS	AP	913000	271	30000	DISCO-EXP	259.32	00862681	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	828.28	00862680	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(377.36)	00805310	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(396.55)	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(396.55)	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(198.28)	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(377.36)	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(426.40)	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	(396.56)	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	377.36	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	396.56	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	426.40	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	377.36	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	396.55	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	198.28	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	230.26	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	920000	463	10100	DISCO-EXP	1,368.74	00835267	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH0396	6/11/2007	ACTUALS	AP	921000	852	50450	OH-HR	2,021.46	00834860	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH0396	6/11/2007	ACTUALS	AP	921000	852	50450	OH-HR	(2,021.46)	00834860	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH0396	6/11/2007	ACTUALS	AP	921000	214	50450	OH-HR	1,368.74	00835267	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH0396	6/11/2007	ACTUALS	AP	921000	852	50450	OH-HR	(1,368.74)	00835267	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH0940	7/19/2007	ACTUALS	AP	921000	214	50450	DISCO-EXP	2,021.46	00834860	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH0940	7/19/2007	ACTUALS	AP	921000	214	50450	DISCO-EXP	97.36	00843218	CORPORATE DESIGNS INC	840	NP011
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	313.08	00846324	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	396.56	00805310	CORPORATE DESIGNS INC	803	HR041
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	230.26	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	198.28	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	377.36	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	396.55	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	426.40	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	377.36	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	396.55	00805310	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH1098	7/30/2007	ACTUALS	AP	921000	463	10100	DISCO-EXP	1,213.11	00856726	CORPORATE DESIGNS INC	801	HR021
KCPL	888VCH2604	11/6/2007	ACTUALS	AP	921000	231	30000	MSC1039	849.80	00864686	CORPORATE DESIGNS INC	840	HR0246
KCPL	888VCH3148	12/20/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	1,028.49	00868881	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH8531	2/11/2007	ACTUALS	AP	921000	511	50000	GPES-EXP	1,167.27	00882511	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH8743	2/22/2007	ACTUALS	AP	921000	466	10100	51-EXP	3,075.23	00814427	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH8788	2/21/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	1,543.55	00819123	CORPORATE DESIGNS INC	840	HR0272
KCPL	888VCH8788	2/21/2007	ACTUALS	AP	921000	510	50000	DISCO-EXP	725.74	00819015	CORPORATE DESIGNS INC	840	HR027
KCPL	888VCH8788	2/21/2007	ACTUALS	AP	921000	511	50000	MKT1066	341.79	00819015	CORPORATE DESIGNS INC	840	HR027
KCPL	888VCH8788	2/21/2007	ACTUALS	AP	921000	511	50000	MKT1066	165.08	00819015	CORPORATE DESIGNS INC	840	HR027

Unit	Journal ID	Date	Ledger Grp	Sp	Account	DID	Product	Project	Amount	VoucherID	Vendor Name	Category	Activity
KCPL	888VCH8786	2/21/2007	ACTUALS	AP	921000	530	50000	MRKTG-EXP	81.59	00819015	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH9448	4/4/2007	ACTUALS	AP	921000	458	20000	85-EXP	636.94	00827589	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH9683	4/17/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	402.36	00828790	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH9970	5/11/2007	ACTUALS	AP	921000	511	50000	GPES-EXP	338.79	00832136	CORPORATE DESIGNS INC	840	UN001
SUPPT	888VCH2556	11/11/2007	ACTUALS	AP	921000	524	50000	DISCO-EXP	2,174.37	00865816	CORPORATE DESIGNS INC	840	EX001
SUPPT	888VCH8786	2/21/2007	ACTUALS	AP	921000	524	50000	DISCO-EXP	290.30	00819015	CORPORATE DESIGNS INC	840	HR027
KCPL	888VCH0499	6/15/2007	ACTUALS	AP	925000	214	30000	MSC1035	1,972.01	00842090	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH1281	8/9/2007	ACTUALS	AP	925000	214	30000	MSC1035	300.00	00851961	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH1333	8/11/2007	ACTUALS	AP	925000	214	30000	MSC1033	4,119.28	00850659	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH1541	8/29/2007	ACTUALS	AP	925000	281	30000	DISCO-EXP	6,096.88	00855679	CORPORATE DESIGNS INC	803	EX001
KCPL	888VCH1592	8/31/2007	ACTUALS	AP	925000	281	30000	DISCO-EXP	(6,096.88)	00855679	CORPORATE DESIGNS INC	803	EX001
KCPL	888VCH1592	8/31/2007	ACTUALS	AP	925000	214	30000	MSC1033	6,096.88	00855679	CORPORATE DESIGNS INC	803	EX001
KCPL	888VCH1819	9/19/2007	ACTUALS	AP	925000	281	30000	MSC1033	1,406.05	00855957	CORPORATE DESIGNS INC	803	EX001
KCPL	888VCH2335	10/26/2007	ACTUALS	AP	925000	214	30000	MSC1035	9,890.35	00859357	CORPORATE DESIGNS INC	803	EX001
KCPL	888VCH2335	10/26/2007	ACTUALS	AP	925000	214	30000	MSC1033	(1,972.01)	00842090	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH2335	10/26/2007	ACTUALS	AP	925000	214	30000	MSC1035	300.00	00851961	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH2335	10/26/2007	ACTUALS	AP	925000	214	30000	MSC1035	(300.00)	00851961	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH2053	10/4/2007	ACTUALS	AP	930100	271	30000	02-EXP	1,972.01	00842090	CORPORATE DESIGNS INC	840	EX001
KCPL	888VCH2236	10/4/2007	ACTUALS	AP	930100	271	30000	02-EXP	828.28	00862680	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH2246	10/22/2007	ACTUALS	AP	930100	271	30000	02-EXP	209.32	00862681	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH2842	11/30/2007	ACTUALS	AP	930100	271	30000	02-EXP	481.58	00865266	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH2842	11/30/2007	ACTUALS	AP	930100	271	30000	02-EXP	(828.28)	00862680	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH2842	11/30/2007	ACTUALS	AP	930100	271	30000	02-EXP	(481.58)	00865266	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH2852	12/11/2007	ACTUALS	AP	935200	876	50801	TCM-KCPL	1,554.68	00873174	CORPORATE DESIGNS INC	840	UN001
KCPL	888VCH2852	12/11/2007	ACTUALS	AP	935200	875	50801	TCM-KCPL	1,678.34	00873174	CORPORATE DESIGNS INC	840	IT022

Total 119,067.68

**Description**

- Round vinyl 2" decal for coaster backs
- Photo key fob with logo
- Individual coasters/stones with full photos
- Embroidered KCPL logo short sleeve shirts
- Embroidered KCPL logo short sleeve shirts
- Embroidered KCPL logo short sleeve shirts
- Metropolitan Reliability Plan 2007 project - crystal cubes
- Metropolitan Reliability Plan 2007 project - crystal cubes
- Stainless steel travel mugs with KCPL logo and dept names
- Stainless steel travel mugs with KCPL logo and dept names
- Stainless steel travel mugs with KCPL logo and dept names
- Shirts - embroidered with KCPL Energizing Life logo
- Conference tote bags - Inter-Utility Overhead Trainers Association
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Jackets - Central Machine Facility logo
- Promotional items - LaCygne picnic
- Travel mugs - KCPL Substation Open House logo
- Jacket - KCPL logo
- Key clothing items - jeans, t-shirts, sweatshirts
- Roller ball pen - KCPL logo
- Golf balls - KCPL logo
- Golf shirts - KCPL logo
- Golfers sun protection kit
- Ball caps - KCPL logo
- Individual coasters/stones with full photos
- Travel mugs
- Stress reliever cones printed with KCPL logos
- Long sleeve shirts embroidered with KCPL logo
- Ambulance magnets - Call Dispatch information
- Long sleeve shirts embroidered with KCPL logo
- Shirts
- Shirts - KCPL Work Management logo
- Plaza lights chocolate in gift box
- Jackets with embroidered logo
- Jackets with embroidered logo.
- Hats with logo
- Shirts - logo
- Jacket - Supply Chain IDEAL partners logo
- Zippered padfolio - KCPL Energizing Life logo
- Laptop worklight - KCPL logo
- Leather wallets - KCPL logo
- Golf balls - KCPL logo
- Golf balls - KCPL logo
- USB hub - logo
- Stress reliever cones printed with KCPL logos
- Stress reliever cones printed with KCPL logos
- Shirts - logo
- Embroidered shirts - Distribution Operation Systems
- Embroidered shirts - Distribution Operation Systems
- Bags - KCPL logo on pocket
- Mugs
- Ball caps - KCPL logo
- Travel mug - Customer Service Week



**Description**

Ball caps - Customer Service Week  
Light switch covers - KCPL logo  
Chocolate squared - KCPL logo  
Candy bags - KCPL logo  
Stress reliever cones printed with KCPL logos  
Portable electronics cases -- KCPL logo  
Stress reliever cones printed with KCPL logos  
Stress reliever cones printed with KCPL logos  
Embroidered hats - KCPL logo  
Embroidered hats - KCPL logo  
Safety Awareness - bandage dispenser  
Think safety magnet clips  
Think safety magnet clips  
Shirts - safety awareness  
Safety Awareness presentation - chocolate bars  
Safety Awareness presentation - clothing  
Safety promotional - hats  
Vinyl bags - KCPL logo  
Pencils - KCPL logo  
Safety Awareness - night lights with KCPL logo  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
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Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Mints in credit card container  
Mints in credit card container  
Stress reliever cones printed with KCPL logos  
Stress reliever cones printed with KCPL logos  
Mints in credit card container  
Mints in credit card container  
Stress reliever cones printed with KCPL logos  
Long sleeve shirts embroidered with KCPL logo  
Safety promotional - shirts  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Coats - Hawthorn Generating Station  
Mints in credit card container  
Long sleeve shirts embroidered with KCPL logo  
Gifts for PAC members - coasters  
PAC Holiday dinner gifts  
Blankets - Iatan 2007 Outage  
Coasters - KCPL logo  
Shirts - KCPL logo  
Shirts - KCPL logo

||Description  
Shirts - KCPL logo  
Pens - KCPL logo  
Mugs - KCPL Energizing Life  
Shirts - KCPL logo  
Shirts - Kansas City Energy Efficiency Forum  
Shirts - KCPL logo  
Clocks - KCPL logo  
DVD Rodeo 2006  
Shirts - KCPL logo  
2007 rodeo hala - embroidered KCPL logo  
2007 rodeo hala - embroidered KCPL logo  
2007 rodeo hala - embroidered KCPL logo  
2007 rodeo banquet shirts  
2007 rodeo trading shirts  
Clocks - KCPL logo  
DVD Rodeo 2006  
DVD Rodeo 2006  
Clocks - KCPL logo  
Safety night lights - KCPL logo  
Safety night lights - KCPL logo  
Vinyl bags - KCPL logo  
Safety night lights - KCPL logo  
Vinyl bags - KCPL logo  
Safety night lights - KCPL logo  
Uniform Clothing  
Uniform Clothing

DATA REQUEST- Set KCC\_20081202\_Bowman

Case: 09-KCPE-246-RTS

Date of Response: 01/08/2009

Information Provided By:

Requested by: Bowman Laura

Question No.: 163

1. Please provide the total amount of property taxes (total company) billed to the utility during 2008, broken out by county. 2. Please provide a detailed breakdown of the total amount of property taxes billed during 2008 between: a. Amount expensed as property taxes b. Amount expensed through PGA or ECA c. Amount charged to clearing accounts d. Amount charged to materials and supplies e. Amount charged to inventory (gas storage, etc.) f. Amount capitalized g. Any other amount(s) that was expensed or capitalized. 3. Please update the spreadsheet provided in DR 1 relating to adjustment No. 33b - Annualized Property Tax Detail to reflect the 2008 actual property taxes. 4. Please contact Staff to set up a time to review the property tax invoice statements related to the 2008 taxes mentioned above.

Response:

**Data Request to Kansas City Power & Light Company**

From the Kansas Corporate Commission

Case Description: 2008 KS Rate Case

Case: 09-KCPE-246-RTS

DR #163 (1) dated December 2, 2008

Q. Please provide the total amount of property taxes (total company) billed to the utility during 2008, broken out by county.

Response prepared by Shannon Green and Steve Smith

Date of Response: January, 2009

		<b>Taxes Billed for 2008</b>		
<u>State</u>	<u>County</u>	<u>Total</u>	<u>Payable Due Dates</u>	
			<u>2008</u>	<u>2009</u>
<u>Ad valorem property taxes:</u>				
Kansas	Allen	39,049.26	19,524.63	19,524.63
Kansas	Anderson	453,033.36	226,516.68	226,516.68
Kansas	Atchison	5,951.90	2,975.95	2,975.95
Kansas	Bourbon	50,821.84	25,410.92	25,410.92
Kansas	Coffey	14,293,326.40	7,146,666.28	7,146,660.12
Kansas	Douglas	365,110.34	182,555.17	182,555.17
Kansas	Ford	117,914.66	58,957.33	58,957.33
Kansas	Franklin	1,319,776.70	659,891.36	659,885.34
Kansas	Johnson	9,691,312.98	4,845,656.50	4,845,656.48
Kansas	Leavenworth	97,982.60	48,991.30	48,991.30
Kansas	Linn	5,546,223.51	2,773,113.49	2,773,110.02
Kansas	Lyon	504.58	252.29	252.29
Kansas	Miami	2,921,346.52	1,460,673.26	1,460,673.26
Kansas	Osage	421,282.54	210,641.27	210,641.27
Kansas	Shawnee	740.02	370.01	370.01
Kansas	Wyandotte	119,958.95	59,979.48	59,979.47
		<u>35,444,336.16</u>	<u>17,722,175.92</u>	<u>17,722,160.24</u>
<u>PILOTS:</u>				
Kansas	Ford	227,169.00	227,169.00	0.00
Kansas	Ford (USD #381)	111,623.00	111,623.00	0.00
		<u>338,792.00</u>	<u>338,792.00</u>	<u>0.00</u>
<u>Ad valorem property taxes:</u>				
Missouri	Bates	94,191.81	94,191.81	0.00
Missouri	Buchanan	35,381.61	35,381.61	0.00
Missouri	Carroll	1,285,370.57	1,285,370.57	0.00
Missouri	Cass	802,848.27	802,848.27	0.00
Missouri	Chariton	1,258,761.35	1,258,761.35	0.00
Missouri	Clay	3,821,286.96	3,821,286.96	0.00
Missouri	Cooper	60,356.80	60,356.80	0.00
Missouri	Henry	418,847.89	418,847.89	0.00
Missouri	Howard	262,084.65	262,084.65	0.00
Missouri	Jackson	14,270,281.70	14,270,281.70	0.00
Missouri	Johnson	8,311.60	8,311.60	0.00
Missouri	Lafayette	505,263.04	505,263.04	0.00
Missouri	Livingston	400.68	400.68	0.00
Missouri	Pettis	112,904.62	112,904.62	0.00
Missouri	Platte	6,763,770.45	6,763,770.45	0.00
Missouri	Platte - latan 2 on behalf of KEPCO	187,430.14	187,430.14	0.00
Missouri	Platte - receivable from KEPCO	(187,430.14)	(187,430.14)	0.00
Missouri	Randolph	27,348.71	27,348.71	0.00
Missouri	Ray	57,150.32	57,150.32	0.00
Missouri	Saline	1,162,968.43	1,162,968.43	0.00
		<u>30,947,529.46</u>	<u>30,947,529.46</u>	<u>-</u>
<u>Rail car taxes billed by state:</u>				
Arkansas	n/a	11.00	11.00	0.00
Colorado	n/a	191.26	191.26	0.00
Missouri	n/a	40,135.31	40,135.31	0.00
Nebraska	n/a	166,088.37	0.00	166,088.37
Wyoming	n/a	30,250.00	30,250.00	0.00
Kansas	(Included. in Linn County above)	-	-	-
		<u>236,675.94</u>	<u>70,587.57</u>	<u>166,088.37</u>
<b>Grand Total Property Taxes</b>		<u><b>66,967,333.56</b></u>	<u><b>49,079,084.95</b></u>	<u><b>17,888,248.61</b></u>

**Kansas City Power & Light Company**

**Property Taxes - Provide adjustment to annualize property taxes based on actual plant at 1/01/08.**

	<u>Actual 2007 Property Taxes on 12-31-06 Plant</u>	<u>Annualized Property Taxes on 1-01-08 Plant</u>	<u>Property Tax Adjustment Required</u>
Total Property Taxes	60,620,669	66,967,333	
Less:			
Vehicle Property Taxes Charged To Clearing Accounts	557,956	589,595	
Capitalized Property Taxes	1,310,307	3,280,840	
Unit Train Property Taxes Charged To Fuel Inventory	297,231	-	
Non-Utility Property Taxes	<u>104,345</u>	<u>103,711</u>	
O&M Property Taxes	58,350,830	62,993,187	4,642,357
<b><u>Adjustment #2 -</u></b>			
Payment In Lieu of Taxes (PILOT) on Wind Energy	<u>330,000</u>	<u>338,792</u>	<u>8,792</u>
<b>Total Property Tax Annualization Adjustments</b>	<b>\$ 58,680,830</b>	<b>\$ 63,331,979</b>	<b>\$ 4,651,149</b>

adj 33b  
sch 6 - a/c 408

DATA REQUEST– Set KCC\_20081210

Case: 09-KCPE-246-RTS

Date of Response: 12/17/2008

Information Provided By:

Requested by: Rohrer George

Question No. : 180

GPE / KCPL Logo 1. Did KCPL change its logo or the design of its logo during the test year? If yes, please provide a detailed description of the changes and a listing of all expenses incurred to include name of vendor, description of service provided, date, account charged, and amount.  
2. Did GPE change its logo or the design of its logo during the test year? If yes, please provide a listing of all expenses charged to KCPL during the test year related to the logo change to include name of vendor, description of service provided, date, account charged, and amount.

Response:

1. KCP&L did not change its logo until July 2008. However, some initial consulting and design work was done by Kuhn & Wittenborn during 2007. See the attached spreadsheet detailing the charges in account 921000 during the test year related to the logo change, "Q0180\_Kuhn and Wittenborn logo work.xls". Note: Amounts charged to MERG-xxx or MRG-xxx project Ids relate to Merger costs. These costs were initially charged to the KCP&L general ledger but were later transferred to the Great Plains Energy general ledger, and therefore, are not included in cost of service in this rate proceeding.
2. No, GPE did not change its logo.

Response by: Bob Spielberger, Marketing Communications  
Amy Murray, Regulatory Accounting

Attachments: Q0180\_Kuhn and Wittenborn logo work.xls  
Q180KCC\_Verification.pdf

2007 Costs related to KCPL logo change  
 Kuhn & Wittenborn

Unit	Journal ID	Date	Ledger Grp	So	Account	DID	Product	Project	Amount	VoucherID	Vendor Name	Category	Activity	Line Descr
KCPL	888VCH2020	10/11/2007	ACTUALS	AP	921000	530	40000	MRG-PUB	3,296.50	00860951	KUHN & WITTENBORN INC	840	BP0301	CORP IDENTITY TRANSITION
KCPL	888VCH2437	11/11/2007	ACTUALS	AP	921000	530	40000	MRG-PUB	11,594.25	00867820	KUHN & WITTENBORN INC	840	BP0301	CORPORATE IDENTITY TRANSITION
KCPL	888VCH2852	12/11/2007	ACTUALS	AP	921000	530	40000	MRG-PUB	39,309.50	00873588	KUHN & WITTENBORN INC	840	BP0301	CORP IDENTITY TRANSITION
KCPL	888VCH2852	12/11/2007	ACTUALS	AP	921000	530	40000	MRG-PUB	23,643.75	00873589	KUHN & WITTENBORN INC	840	BP0301	CORP IDENTITY TRANSITION
KCPL	888VCH3264	12/24/2007	ACTUALS	AP	921000	530	40000	MRG-PUB	23,494.75	00877300	KUHN & WITTENBORN INC	840	BP0301	CORP IDENTITY TRANSITION

DATA REQUEST– Set KCC\_20081216\_Bowman  
Case: 09-KCPE-246-RTS  
Date of Response: 12/24/2008  
Information Provided By:  
Requested by: Bowman Laura

Question No. : 208

Please provide a more detailed description of the product or service the selected vendors provided. This detail should specifically state how the product or service benefits customers, and whether it is used to promote KCPL's image. A listing of the vendors is attached in an excel spreadsheet.

Response:

See attached spreadsheet for details regarding the products or services provided by the selected vendors in this request, "Q0208\_Selected vendors details.xls".

Response by: Amy Murray, Regulatory Accounting

Attachments: Q0208\_Selected vendors details.xls  
Q208KCC\_Verification.pdf



GL Unit	KCPL
Year	2007
Account	(All)

Account = 925000, 925100

Sum of Sum Amount		Category		Grand Total		
Name	Voucher	Descr	540	840	862	885
ACCENT SPECIAL EVENT RENTAL	00837393	PLATFORM STAGE		344.50		344.50
ALL STAR AWARDS & AD SPECIALTIES, INC.	00819807	07-916182		11.68		11.68
ALLIED-BARTON SECURITY	00842108	5 x 8 custom flags		1,271.96		1,271.96
	00842991	ag hall of fame		206.05		206.05
	00869991	rodeo		596.82		596.82
	00869995	special rodeo cov.		312.62		312.62
ALTERS, MOE	00855572	RODEO MUGS		1,107.45		1,107.45
BIG T TENT RENTAL	00826015	RENTAL OF TENTS		2,695.82		2,695.82
CEEBROOK CREATIVE CONCEPTS	00842066	picture frames		340.37		340.37
CORPORATE DESIGNS, INC.	00842090	clocks		1,972.01		1,972.01
	00850659	polo shirts		4,119.28		4,119.28
	00851961	DVD RODEO 2006		300.00		300.00
DEVIN HENDERSON MAGIC	00822321	ENTERTAINMENT		750.00		750.00
KANSAS CITY CATERING, INC.	00822187	SAFETY JUBILEE BUFFET		5,600.00		5,600.00
	00844255	SAFETY JUBILEE MEALS		13,042.16		13,042.16
LAUGHLIN, ANDREA	00814055	KETTLE CORN-BOY SCOUTS-SAFETY		500.00		500.00
M & M GOLF CARS LLC	00845559	GOLF CARTS AND HAULERS		732.53		732.53
PARTY ADVENTURES	00820668	INFLATABLES FOR SAFETY JUBILEE		928.80		928.80
THEATRE TECH PRODUCTIONS	00820667	CLOWNS & CHARACATURE ARTISTS		2,100.00		2,100.00

GL Unit	KCP/L
Year	2007
Account	(AJ)

Account = 925000, 925100

Sum of Sum Amount		Gratid Total	Approver	Detailed Description	How Benefits-Customers?	Promote KCP/L's image?
Name	Voucher	Descr				
ACCENT SPECIAL EVENT RENTAL	00837393	PLATFORM STAGE	Jason Henrich	Used to provide entertainment for the annual Safety Jubilee event held by the Distribution Operations group. This is a family event that includes tryouts for the Lineman's Rodeo, and recognition/reinforcement of the safety programs, performances, and practices.	Employee and public safety are always the top priority for KCP/L as we strive to provide safe and reliable service throughout our service territory.	This event not only promotes safety, but also promotes the company's image.
			344.50			
ALL STAR AWARDS & AD SPECIALTIES, INC.	00819807	07-916182	Billie Cramer, Amy Sweeney	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
			11.68			
	00842108	5 x 8 custom flags	Billie Cramer, Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
			1,271.96			
ALLIED-BARTON SECURITY	00842991	ag hall of fame	Billie Cramer, Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
			206.05			
	00869991	rodeo	Alicia Paulson, Billie Cramer, Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
			596.82			
	00869995	special rodeo cov.	Billie Cramer, Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
			312.62			

GL Unit	KCPL
Year	2007
Account	(All)

Account = 925000, 925100

Sum of Sum: Amount	Voucher	Descr	Grant Total	Approver	Detailed Description	How Benefits Customers?	Promote KCPL's image?
ALTERS, MOE	00855572	RODEO MUGS	1,107.45	Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
BIG T TENT RENTAL	00826015	RENTAL OF TENTS	2,695.82	Randy Watson	Used to provide entertainment for the annual Safety Jubilee event held by the Distribution Operations group. This is a family event that includes tryouts for the Lineman's Rodeo, and recognition/reinforcement of the safety programs, performances, and practices.	Employee and public safety are always the top priority for KCPL as we strive to provide safe and reliable service throughout our service territory.	This event not only promotes safety, but also promotes the company's image.
CEEBROOK CREATIVE CONCEPTS	00842066	picture frames	340.37	Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
CORPORATE DESIGNS, INC.	00842090	clocks	1,972.01	Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
	00850659	polo shirts	4,119.28	Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
	00851961	DVD RODEO 2006	300.00	Danielle Browning, Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.

GL Unit	KCPL
Year	2007
Account	(All)

Account = 925000, 925100

Sum of Sum Amount	Voucher	Descr	Grand Total	Approver	Detailed Description	How Benefits Customers?	Promote KCPL's image?
DEVIN HENDERSON MAGIC	00822321	ENTERTAINMENT	750.00	Jeffrey Wolf	Used to provide entertainment for the annual Safety Jubilee event held by the Distribution Operations group. This is a family event that includes tryouts for the Lineman's Rodeo, and recognition/reinforcement of the safety programs, performances, and practices.	Employee and public safety are always the top priority for KCPL as we strive to provide safe and reliable service throughout our service territory.	This event not only promotes safety, but also promotes the company's image.
KANSAS CITY CATERING, INC.	00822187	SAFETY JUBILEE BUFFET	5,600.00	Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
	00844255	SAFETY JUBILEE MEALS	13,042.16	Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
LAUGHLIN, ANDREA	00814055	KETTLE CORN-BOY SCOUTS-SAFETY	500.00	Steven Gilkey	Lineman's Rodeo - promotes safety for lineman and customers, and also provides additional training for lineman with updates on the latest technology	Safety and reliability	This event not only promotes safety, but also promotes the company's image.
M & M GOLF CARS LLC	00845559	GOLF CARTS AND HAULERS	732.53	Randy Watson	Used to provide entertainment for the annual Safety Jubilee event held by the Distribution Operations group. This is a family event that includes tryouts for the Lineman's Rodeo, and recognition/reinforcement of the safety programs, performances, and practices.	Employee and public safety are always the top priority for KCPL as we strive to provide safe and reliable service throughout our service territory.	This event not only promotes safety, but also promotes the company's image.

GL Unit	KCPL
Year	2007
Account	(All)

Account = 925000, 925100

Sum of Sum Amount	Name	Voucher	Descr	Grand Total	Approver	Detailed Description	How Benefits Customers?	Promote KCPL's image?
	PARTY ADVENTURES	00820668	INFLATABLES FOR SAFETY JUBILEE	928.80	Jeffrey Wolf	Used to provide entertainment for the annual Safety Jubilee event held by the Distribution Operations group. This is a family event that includes tryouts for the Lineman's Rodeo, and recognition/reinforcement of the safety programs, performances, and practices.	Employee and public safety are always the top priority for KCPL as we strive to provide safe and reliable service throughout our service territory.	This event not only promotes safety, but also promotes the company's image.
	THEATRE TECH PRODUCTIONS	00820667	CLOWNS & CHARACATURE ARTISTS	2,100.00	Jeffrey Wolf	Used to provide entertainment for the annual Safety Jubilee event held by the Distribution Operations group. This is a family event that includes tryouts for the Lineman's Rodeo, and recognition/reinforcement of the safety programs, performances, and practices.	Employee and public safety are always the top priority for KCPL as we strive to provide safe and reliable service throughout our service territory.	This event not only promotes safety, but also promotes the company's image.

DATA REQUEST– Set KCC\_20081219\_Croy  
Case: 09-KCPE-246-RTS  
Date of Response: 01/02/2009  
Information Provided By:  
Requested by: Croy Jeremy

Question No. : 222

In reference to KCPL vendor listing: (1) Please provide a detailed description of the services provided by the following vendors during the test year: NAME

VENDOR OVERTON GROUP INC.  
0000712790 FIVE STAR SPEAKERS

0000018187 PATEK & ASSOCIATES, LLC                      0000718718 (2) Please give a detailed description of any lobbying activity provided by each vendor.

Response:

1. Please see attached Excel file “Q0222\_Vendor listing descriptions.xls” for detailed descriptions of the services provided by the vendors listed above.
2. Also see attached file “Q0222\_Vendor listing descriptions.xls” in the last column which shows the lobbying-related activity provided by each vendor.

Please note the designation of which items are “above-the-line” (included in cost of service) and which are below-the-line.

Response by: Amy Murray, Regulatory Accounting

Attachments: Q0222\_Vendor listing descriptions.xls  
Q222KCC\_Verification.pdf

Unit	Journal ID	Date	Ledger Grp	So	Account	DiD	Product	Project	Amount	Voucher ID	Vendor Name	Category	Activity	Description	Approver	Lobbying related
<b>BELOW-THE-LINE (not in Cost of Service)</b>																
KCPL	888VCH0306	6/11/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	3250.000	00833373	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee	Greg Kindie	Yes
KCPL	888VCH0845	7/11/2007	ACTUALS	AP	826402	530	50000	DISCO-EXP	3250.000	00843245	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee	Chuck Caisley	Yes
KCPL	888VCH9681	4/11/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	3250.000	00824500	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee	Greg Kindie	Yes
KCPL	888VCH9967	5/8/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	1625.000	00834179	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee	Greg Kindie	Yes
<b>ABOVE-THE-LINE (Included in Cost of Service)</b>																
KCPL	888VCH0960	7/16/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	3295.750	00847405	OVERTON GROUP INC	840	EX001	Governmental Affairs Consulting Fee, and lunch with Phil Scaglia, assistant to Rep. Emmanuel Cleaver, to discuss hearing of the Committee on Energy Independence and Global Warming at the M&S Grill.	Chuck Caisley	No
KCPL	888VCH1623	9/11/2007	ACTUALS	AP	921000	511	30500	DISCO-EXP	1633.000	00852644	OVERTON GROUP INC	840	EX001	meeting with Mike Deggendorf to prepare for meeting with Congressman Cleaver.	Chuck Caisley	No
KCPL	888VCH2020	10/11/2007	ACTUALS	AP	921000	511	30500	DISCO-EXP	1625.000	00860964	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee	Chuck Caisley	No
KCPL	888VCH2313	10/25/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	1625.000	00866883	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee	Chuck Caisley	No
KCPL	888VCH2819	11/29/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	2625.350	00873323	OVERTON GROUP INC	840	EX001	Monthly consulting fee plus expenses for Washington DC trip to visit Rep. Emmanuel Cleaver, Rep. Dennis Moore, Rep. Russ Carnahan and Senator Claire McCaskill on RPS.	Chuck Caisley	No
KCPL	888VCH8542	2/1/2007	ACTUALS	AP	921000	511	30000	DISCO-EXP	1625.000	00815047	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee, and attended Senator Claire McCaskill's swearing-in ceremony and reception in Washington DC. Attended breakfast where visited her about KCPL and proposed power plant. Also, prepared a list of minority organizations in the KC area and made hiring recommendations for Deggendorf and Dority.	Matthew Dority	No
KCPL	888VCH9121	3/6/2007	ACTUALS	AP	921000	511	50000	DISCO-EXP	1625.000	00820150	OVERTON GROUP INC	840	EX001	Governmental Affairs consulting fee, and developed a profile of KC mayoral candidates and made recommendation on who KCPL should support.	Greg Kindie	No
<b>ABOVE-THE-LINE (included in Cost of Service)</b>																
KCPL	888VCH8280	1/17/2007	ACTUALS	AP	921000	214	30000	DISCO-EXP	2500.000	00811539	FIVE STAR SPEAKERS	840	HR0272	Speaker for 2007 Customer Operations Kickoff Event	Cheryl Brewster, Joe Miller	No
KCPL	888VCH8494	2/2/2007	ACTUALS	AP	921000	214	30000	DISCO-EXP	2500.000	00815460	FIVE STAR SPEAKERS	840	HR0272	Speaker for 2007 Customer Operations Kickoff Event	Cheryl Brewster, Joe Miller	No
<b>BELOW-THE-LINE (not in Cost of Service)</b>																
KCPL	888VCH0083	5/11/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	5228.480	00834295	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services, dinner with Senator Rupp	Greg Kindie	Yes
KCPL	888VCH0306	6/11/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	5124.200	00836399	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services, dinner for Senator Wilson	Greg Kindie	Yes
KCPL	888VCH0554	6/5/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	5829.280	00839971	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services, lunch for the MO	Greg Kindie	Yes
KCPL	888VCH8193	1/11/2007	ACTUALS	AP	826402	511	30600	DISCO-EXP	4311.880	00811032	PATEK & ASSOCIATES, LLC	840	NP011	Jeff Smith	Matthew Dority	Yes
KCPL	888VCH8784	2/15/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	5000.000	00816869	PATEK & ASSOCIATES, LLC	840	EX029	Consulting services	Greg Kindie	Yes
KCPL	888VCH9129	3/16/2007	ACTUALS	AP	826402	511	30500	DISCO-EXP	5000.000	00823801	PATEK & ASSOCIATES, LLC	840	EX029	Consulting services	Greg Kindie	Yes
<b>ABOVE-THE-LINE (Included in Cost of Service)</b>																
KCPL	888VCH1283	8/11/2007	ACTUALS	AP	921000	511	30500	DISCO-EXP	5000.000	00849776	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services	Greg Kindie	No
KCPL	888VCH1942	9/13/2007	ACTUALS	AP	921000	511	30500	DISCO-EXP	5000.000	00857416	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services	Greg Kindie	No
KCPL	888VCH2436	11/1/2007	ACTUALS	AP	921000	511	30500	DISCO-EXP	5000.000	00868232	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services	Greg Kindie	No
KCPL	888VCH2608	11/11/2007	ACTUALS	AP	921000	511	30500	DISCO-EXP	5000.000	00865615	PATEK & ASSOCIATES, LLC	840	EX001	Consulting services	Greg Kindie	No

DATA REQUEST– Set KCC\_20090106\_Bowman

Case: 09-KCPE-246-RTS

Date of Response: 01/16/2009

Information Provided By:

Requested by: Bowman Laura

Question No. : 241

Plant in Service CURB Data Request No. 2 provides a listing of budgeted project additions as of October 31, 2008. On page 4, Budget ID PGM0001 are costs related to the KCPL Aquila CIS Integration totaling \$6,493,078.68. Please provide the following: 1. A more detailed explanation of what the CIS integration is and what it consists of. 2. If the integration is related to the merger. If yes, please state why KCPL is including the costs in the current rate case. 3. Total amount KCPL has spent as of 11/30/08, specifically related to the integration.

Response:

1. The scope of the Customer Information System (CIS) Integration project is to combine the KCP&L and Aquila CIS applications into a single system. The project includes enhancements to increase the functionality, combining the customer data, and providing required interfaces to the KCP&L CIS application.
2. This project is related to the merger and should not have been included in the list of projects submitted in the response to CURB Data Request No. 2 as those expected to be added to post-test year plant in service in Docket No. 09-KCPE-246-RTS. Regardless, CIS Integration project costs were not included in projected plant in service in KCP&L's Direct Filing. See "Additional Information" below.
3. Total amount spent through November 30, 2008: \$6,907,053.74.

**Additional Information**

Plant in Service in KCP&L's Direct Filing was based on actual plant in service at April 2008 plus projected additions to, and retirements from, plant in service for May 2008 through March 2009 based on the then current budget. The CIS Integration Project was originally budgeted to be placed in service in February 2008 but was not. Consequently, it was not included in either the actual plant at April 2008 or the projected plant additions in KCPL's filing in Docket No. 09-KCPE-246-RTS.

The response to CURB Data Request No. 2 indicated multiple other post-test year merger integration projects, as identified by Budget ID's beginning with PFM and PGM. Only two of the listed projects were included in plant in service balances in KCP&L's Docket No. 2009-KCPE-246-RTS direct filing in the following amounts.

- PGM0002 - GIS System Integration – Included for \$1,982,425
- PGM0087 - PeopleSoft Financials 9.0 Upgrade – Included for \$996,709



These projected additions should not have been included in the projected plant in service as of March 31, 2009. They have been removed from plant in service as part of the \$14.3 million decrease discussed below.

To assist you in incorporating the various changes that have been made to plant in service, including the one discussed above, attached is Adj-21-Rev 1-15-09. The adjustment has been modified from the one originally filed in Docket No. 09-KCPE-246 RTS for the following: In total, projected plant in service, net of retirements, at March 31, 2009 increased \$143.7 million over the amounts included in the direct filing, resulting in an adjustment to the 2007 test year of \$701.4 million as described below:

- The estimates for projected additions and retirements relating to the Iatan 1 AQC have been adjusted. Projected additions were increased by \$110.8 million while related retirements were increased by \$11.2 million, for a net increase of \$99.6 million. .
- Projected additions and retirements for the months of May 2008 through December 2008 have been replaced with actual additions and retirements for that period.
- Projected additions and retirements for the months January 2009 through March 2009 have been updated to the current budgeted amounts. The total impact of this item and the previous item was an increase in plant additions of \$39.5 million and a decrease in retirements of \$19.0 million, a net increase of \$57.9 million.
- A column has been added to remove merger-related integration projects from actual amounts included in plant in service as of 12-31-2008 as well as projected additions in the first quarter of 2009. This adjustment resulted in a decrease of \$14.3 million.

Response by: Lois Stark, Customer Systems Support  
Frank Lambert, Regulatory Accounting  
Christine Davidson, Regulatory Affairs

Attachments: ADJ 21-KS Juris Plant-Update 033109 1-15-09  
Q241\_KCC\_Verification.pdf

Kansas city Power & Light Company  
Adj-21 KS

**Reconciling Items @ 12/31/07 between PowerPlant & Trial Balance:**

Inadvertently preliminary cleared some latan2 costs in Dec06, Corrected on Financial Books in Jan07. However, PowerPlant still shows the assets as preliminary cleared. The following accounts need to be adjusted for MO.

	Adj MO
31100	56,490.47
31200	426,816.83
31400	81,597.32
31500	<u>62,767.20</u>
	627,671.82

KANSAS CITY POWER & LIGHT										
09-KCPE-246-RTS										
Total Plant in Service by Account & Estimated Additions & Retirements										
KCPL Total Company KS Basis										
03-31-09 UPDATE										
Line Number	Account	BOOK BASIS Actual Dec. 31, 2007 Balance	Adj to MO BASIS (Adj 3 & ARO)	KS BASIS Actual Dec. 31, 2007 Bal (Before Recl)	(a) Reclass New Acct's	Actual Jan. - Sept 2008 Additions	Actual Jan. - Sept 2008 Retirements	KS BASIS Actual 30-Sep-08 Balance	Actual Oct-Dec 2008 Additions	Re
1	1. INTANGIBLE PLANT									
2	30100 Organization	72,186		72,186		-	-	72,186		
3	30200 Franchises and Consents	22,937		22,937		-	-	22,937		
4	30301 Miscellaneous Intangible Plant	1,559,994		1,559,994	(1,559,994)	-	-	-		
5	30302 Miscellaneous Intangible Plant - 5 yr software	46,481,755		46,481,755		12,143,135	-	58,624,890	2,243,374	
6	30303 Miscellaneous Intangible Plant - 10 yr software	55,289,356		55,289,356		(14,631)	-	55,274,725	-	
7	30304 Miscellaneous Intangible Plant - Communications Equip	5,110		5,110		3,486	-	8,597	-	
8	30305 Miscellaneous Intangible Plant - WC 5 yr software	8,473,999		8,473,999		226,363	-	8,700,361	9,672,822	
9	30307 Miscellaneous Intangible Steam - Pr-Strc	34,980		34,980	(34,980)	-	-	-	-	
10	TOTAL Intangible Plant (Total of Lines 2 thru 9)	111,940,318		111,940,318	(1,594,974)	12,358,352	-	122,703,696	11,916,195	
11	2. PRODUCTION PLANT									
12	A. Steam Production Plant									
13	31000 Land and Land Rights	8,763,891		8,763,891		-	-	8,763,891		
14	31100 Structures and Improvements	88,115,125		88,115,125		499,723	934,756	87,680,092	360,859	
15	31101 Structures and Improvements - Leasehold Imp.	272,489		272,489		-	-	272,489	-	
16	31102 Structures and Improvements - H5	8,923,285		8,923,285		-	-	8,923,285	-	
17	31200 Boiler Plant Equipment	603,939,520		603,939,520	34,980	19,840,059	4,256,798	619,557,761	6,213,207	
18	31201 Boiler Plant Equipment - Unit Train	21,390,246		21,390,246		-	140,471	21,249,775	-	
19	31202 Boiler Plant Equipment - AQC	33,950,264		33,950,264		211,792	198,932	33,963,124	20,111	
20	31203 Boiler Plant Equipment - H5	232,799,813		232,799,813		(767,881)	946,760	231,085,172	-	
21	31300 Engines and Engine - Driven Equipment	-		-		-	-	-	-	
22	31400 Turbogenerator Units	232,378,055		232,378,055		2,971,818	3,925,142	231,422,732	917,185	
23	31500 Accessory Electric Equipment	90,959,212		90,959,212		836,461	-	91,795,673	(941,702)	
24	31501 Accessory Electric Equipment - H5	39,557,041		39,557,041		-	146,553	39,410,488	-	
25	31502 Accessory Electric Equipment - Computer	14,320		14,320		-	-	14,320	-	
26	31600 Misc. Power Plant Equipment	25,756,828		25,756,828		1,138,479	6,556	26,888,750	478,607	
27	31601 Misc. Power Plant Equipment - H5	2,305,286		2,305,286		-	-	2,305,286	-	
28	31700 Asset Retirement Costs for Steam Production	4,896,710	(4,896,710)	-		-	-	-	-	
29	TOTAL Steam Production Plant Total of Lines 13 thru 28	1,394,020,084	(4,896,710)	1,389,123,374	34,980	24,730,450	10,555,968	1,403,332,837	7,048,267	
30	B. Nuclear Production Plant									
31	32000 Land and Land Rights	3,411,585		3,411,585		-	-	3,411,585	-	
32	32100 Structures and Improvements	399,174,089		399,174,089		1,259,621	19,430	400,414,280	113,068	
33	32101 Structures and Improvements - MO Gross Up	19,168,175		19,168,175		-	-	19,168,175	-	
34	32200 Reactor Plant	650,705,395		650,705,395		16,053,532	7,227,358	659,531,569	235,404	
35	32201 Reactor Plant - MO Gross Up	49,161,122		49,161,122		-	620,796	48,540,326	-	
36	32300 Turbogenerator Units	168,074,557		168,074,557		430,216	-	168,504,772	(1,317)	
37	32301 Turbogenerator Units - MO Gross Up	5,851,464		5,851,464		-	-	5,851,464	-	
38	32400 Accessory Electric Equipment	125,895,732		125,895,732		1,173,161	423,524	126,645,369	(7,631)	
39	32401 Accessory Electric Equipment - MO Gross Up	5,994,823		5,994,823		-	16,745	5,978,078	-	
40	32500 Misc. Power Plant Equipment	69,761,078		69,761,078		1,051,207	-	70,812,286	142,899	
41	32501 Misc. Power Plant Equipment - MO Gross Up	1,130,978		1,130,978		-	-	1,130,978	-	
42	32600 Asset Retirement Costs for Nuclear Production	-		-		-	-	-	-	
43	32800 Disallowance - MO Gross Up	(8,391,797)	8,391,797	-		-	-	-	-	
44	32801 MPSC Disallowance - 100%	(135,122,089)	135,122,089	-		-	-	-	-	
45	32802 MO Disallowance - Not MO Jurisdiction	46,238,750	(46,238,750)	-		-	-	-	-	
46	32803 KCC Disallowance - 100%	(122,575,891)	-	(122,575,891)		-	(732,146)	(121,843,745)	-	
47	32804 KS Disallowance - Not KS Jurisdiction	83,053,203	(83,053,203)	-		-	-	-	-	
48	TOTAL Nuclear Production Plant Total of Lines 31 thru 47	1,359,531,173	14,221,933	1,373,753,106	-	19,967,738	7,575,708	1,386,145,136	482,423	
49	D. Other Production Plant									
50	34000 Land	1,008,931		1,008,931		-	-	1,008,931	-	
51	34001 Land Rights	93,269		93,269		-	-	93,269	-	
52	34100 Structures and Improvements	4,503,141		4,503,141		22,443	-	4,525,584	70,653	
53	34102 Structures and Improvements Wind	3,518,325		3,518,325		(72,193)	-	3,446,132	-	
54	34200 Fuel Holders, Products, and Accessories	10,766,775		10,766,775		161,899	-	10,928,674	-	
55	34300 Prime Movers	-		-		-	-	-	-	
56	34400 Generators	261,363,798		261,363,798		1,840,722	109,514	263,095,006	1,192,022	
57	34402 Wind Generation	140,593,818		140,593,818		23,806	-	140,617,424	-	
58	34500 Accessory Electric Equipment	14,035,146		14,035,146		(12,341)	-	14,022,806	46,786	
59	34502 Accessory Electric Equipment Wind	-		-		128,321	-	128,321	-	
60	34600 Misc. Power Plant Equipment	-		-		-	-	-	-	
61	34602 Misc. Power Plant Equipment Wind	-		-		-	-	-	-	
62	34700 Asset Retirement Costs for Other Production	3,056,058	(3,056,058)	-		-	-	-	-	
63	TOTAL Other Production Plant Total of Lines 50 thru 62	438,939,262	(3,056,058)	435,883,204	-	2,092,457	109,514	437,866,147	1,309,462	
64	TOTAL Production Plant Total of Lines 29, 48, 63	3,192,490,518	6,269,166	3,198,759,684	34,980	46,790,645	18,241,190	3,227,344,120	8,840,152	
65	3. TRANSMISSION PLANT									
66	35000 Land	1,585,205		1,585,205		-	-	1,585,205	-	
67	35001 Land Rights	23,024,681		23,024,681		109,743	-	23,134,624	-	
68	35002 Land Rights - WC	355		355		-	-	355	-	

											Distribution by Situs	
Actual Jan. - Sept 2008 Additions	Actual Jan. - Sept 2008 Retirements	KS BASIS Actual 30-Sep-08 Balance	Actual Oct-Dec 2008 Additions	Actual Oct-Dec 2008 Retirements	Budgeted Jan. - Mar. 2009 Additions	Budgeted Jan. - Mar. 2009 Retirements	KS BASIS Estimated Mar. 31, 2009 Balance	Merger Integration Proj 3-31-09	KS BASIS Projected 3-09 Less Merger Related Projects	Adj-21 Net Incr (Decr) 10/1/2008 to 3/31/2009	KS	MO
-	-	72,186	-	-	-	-	72,186	-	72,186	-	-	-
-	-	22,937	-	-	-	-	22,937	-	22,937	-	-	-
12,143,135	-	58,624,890	2,243,374	-	10,345,519	-	71,213,782	1,712,944	69,500,838	(1,559,994)	23,019,083	-
(14,631)	-	55,274,725	-	-	0	-	55,274,725	-	55,274,725	(14,631)	(14,631)	-
3,486	-	8,597	-	-	-	-	8,597	-	8,597	3,486	3,486	-
226,363	-	8,700,361	9,672,822	-	-	-	18,373,183	-	18,373,183	9,899,184	9,899,184	-
-	-	-	-	-	-	-	-	-	-	(34,980)	(34,980)	-
12,358,352	-	122,703,696	11,916,195	-	10,345,519	-	144,965,410	1,712,944	143,252,466	31,312,148	31,312,148	-
-	-	8,763,891	-	-	-	-	8,763,891	-	8,763,891	-	-	-
499,723	934,756	87,680,092	360,859	10,075	111,328,594	178,960	199,180,509	-	199,180,509	111,065,385	(b)	-
-	-	272,489	-	-	-	-	272,489	-	272,489	-	-	-
-	-	8,923,285	-	-	-	104,290	8,818,995	-	8,818,995	(104,290)	(b)	-
19,840,059	4,256,798	619,557,761	6,213,207	568,829	351,834,772	32,854,983	944,181,928	-	944,181,928	340,242,408	(b)	-
-	-	21,249,775	-	-	-	19,095	21,230,680	-	21,230,680	(159,566)	-	-
211,792	198,932	33,963,124	20,111	5,945	-	209,011	33,768,280	-	33,768,280	(181,985)	-	-
(767,881)	946,760	231,085,172	-	-	-	262,247	230,822,925	-	230,822,925	(1,976,888)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,971,818	3,925,142	231,422,732	917,185	460,306	7,595,315	447,117	239,027,809	-	239,027,809	6,651,753	-	-
836,461	-	91,795,673	(941,702)	95,129	2,658,360	348,502	93,068,700	-	93,068,700	2,109,488	-	-
-	146,553	39,410,488	-	-	-	48,722	39,361,766	-	39,361,766	(195,275)	-	-
-	-	14,320	-	-	-	-	14,320	-	14,320	-	-	-
1,138,479	6,556	26,888,750	478,607	-	759,531	81,586	28,045,302	-	28,045,302	2,288,475	-	-
-	-	2,305,286	-	-	-	2,964	2,302,322	-	2,302,322	(2,964)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
24,730,450	10,555,968	1,403,332,837	7,048,267	1,140,283	474,176,572	34,557,477	1,848,859,915	-	1,848,859,915	459,736,541	-	-
-	-	3,411,585	-	-	-	-	3,411,585	-	3,411,585	-	-	-
1,259,621	19,430	400,414,280	113,068	-	228,130	392,343	400,363,136	-	400,363,136	1,189,047	-	-
-	-	19,168,175	-	-	-	-	19,168,175	-	19,168,175	-	-	-
16,053,532	7,227,358	659,531,569	235,404	-	2,471,411	3,071,651	659,166,733	-	659,166,733	8,461,338	-	-
-	620,796	48,540,326	-	-	-	-	48,540,326	-	48,540,326	(620,796)	-	-
430,216	-	166,504,772	(1,317)	-	760,434	374,703	166,889,186	-	166,889,186	614,629	-	-
-	-	5,851,464	-	-	-	-	5,851,464	-	5,851,464	-	-	-
1,173,161	423,524	126,645,369	(7,631)	-	266,152	768,424	126,135,466	-	126,135,466	239,734	-	-
-	16,745	5,978,078	-	-	-	-	5,978,078	-	5,978,078	(16,745)	-	-
1,051,207	-	70,812,286	142,899	-	76,043	461,098	70,570,130	-	70,570,130	809,051	-	-
-	-	1,130,978	-	-	-	-	1,130,978	-	1,130,978	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(732,146)	(121,843,745)	-	-	-	(269,114)	(121,574,631)	-	(121,574,631)	1,001,260	-	-
19,967,738	7,575,708	1,386,145,136	482,423	-	3,802,170	4,799,105	1,385,630,625	-	1,385,630,625	11,877,519	-	-
-	-	1,008,931	-	-	-	-	1,008,931	-	1,008,931	-	-	-
-	-	93,269	-	-	-	-	93,269	-	93,269	-	-	-
22,443	-	4,525,584	70,653	-	-	1,474	4,594,764	-	4,594,764	91,622	-	-
(72,193)	-	3,446,132	-	-	-	-	3,446,132	-	3,446,132	(72,193)	-	-
161,899	-	10,928,674	-	-	-	7,923	10,920,751	-	10,920,751	153,976	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
1,840,722	109,514	263,095,006	1,192,022	-	-	213,466	264,073,562	-	264,073,562	2,709,764	-	-
23,606	-	140,617,424	-	-	248,919	0	140,866,343	-	140,866,343	272,525	-	-
(12,341)	-	14,022,806	46,786	-	0	22,408	14,047,183	-	14,047,183	12,037	-	-
128,321	-	128,321	-	-	-	-	128,321	-	128,321	128,321	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,092,457	109,514	437,866,147	1,309,462	-	248,919	245,271	439,179,257	-	439,179,257	3,296,052	-	-
46,790,645	18,241,190	3,227,344,120	8,840,152	1,140,283	478,227,661	39,601,853	3,670,669,796	-	3,670,669,796	474,910,112	-	-
-	-	1,585,205	-	-	-	-	1,585,205	-	1,585,205	-	-	-
109,743	-	23,134,624	-	-	-	-	23,134,624	-	23,134,624	109,743	-	-
-	-	355	-	-	-	-	355	-	355	-	-	-



Actual Jan. - Sept 2008 Additions	Actual Jan. - Sept 2008 Retirements	KS BASIS Actual 30-Sep-08 Balance	Actual Oct-Dec 2008 Additions	Actual Oct-Dec 2008 Retirements	Budgeted Jan. - Mar. 2009 Additions	Budgeted Jan. - Mar. 2009 Retirements	KS BASIS Estimated Mar. 31, 2009 Balance	Merger Integration Proj 3-31-09	KS BASIS Projected 3-09 Less Merger Related Projects	Adj-21 Net Incr (Decr) 10/1/2008 to 3/31/2009	KS	MO
76,107	4,517	4,482,137	-	-	-	9,786	4,472,351	-	4,472,351	61,804		
-	-	250,476	-	-	-	-	250,476	-	250,476	-		
-	-	15,694	-	-	-	-	15,694	-	15,694	-		
8,713,180	95,778	148,362,284	1,248,662	81,957	6,431,897	265,417	155,695,468	-	155,695,468	17,510,580		
4,803	-	9,722,660	-	-	-	-	9,722,660	-	9,722,660	4,803		
-	-	558,231	-	-	-	-	558,231	-	558,231	-		
509,216	-	9,383,065	235,272	3,690	-	-	9,614,647	-	9,614,647	740,798		
-	-	4,029,692	-	-	-	8,197	4,021,495	-	4,021,495	(8,197)		
3,748,001	124,845	101,742,480	1,151,659	88,025	268,047	255,946	102,818,215	-	102,818,215	4,698,890		
-	-	58,255	-	-	-	-	58,255	-	58,255	-		
-	-	3,506	-	-	-	-	3,506	-	3,506	-		
4,564,121	2,917	90,270,411	2,484,064	23,340	278,987	173,287	92,836,834	-	92,836,834	7,127,627		
-	-	39,418	-	-	-	-	39,418	-	39,418	-		
-	-	2,552	-	-	-	-	2,552	-	2,552	-		
-	-	3,080,287	-	-	-	7,150	3,073,137	-	3,073,137	(7,150)		
-	-	2,822,718	-	-	-	47,333	2,775,385	-	2,775,385	(47,333)		
-	-	-	-	-	-	-	-	-	-	-		
17,725,170	228,056	399,544,051	5,119,656	197,013	6,978,931	767,116	410,678,509	-	410,678,509	30,191,568		
(964)	-	8,045,595	-	-	-	-	8,045,595	-	8,045,595	(964)	39,062	(40,026)
431,687	-	16,325,344	114,403	-	-	-	16,439,747	-	16,439,747	546,091	311,026	235,065
84,431	8,422	10,604,234	126,115	2,230	-	33,139	10,694,980	-	10,694,980	166,754	7,004	159,750
5,598,866	89,693	152,329,519	(955,610)	301,334	-	520,252	150,552,322	-	150,552,322	3,731,977	2,602,126	1,129,851
87,129	-	4,089,129	55,427	-	-	-	4,144,556	-	4,144,556	142,556	(4,337)	146,893
5,721,705	986,031	235,823,148	4,094,195	525,999	16,084,797	862,331	254,613,810	-	254,613,810	23,526,336	11,660,391	11,865,945
4,982,653	984,212	194,509,563	3,389,656	345,563	12,867,838	743,723	209,677,772	-	209,677,772	19,166,650	9,796,313	9,370,336
23,694,314	148,858	178,694,152	5,776,340	117,079	6,970,079	267,997	191,065,495	-	191,065,495	35,906,798	14,479,575	21,427,223
23,333,575	1,357,792	365,521,506	7,167,418	1,355,373	17,693,277	688,171	388,338,657	-	388,338,657	44,792,934	23,271,828	21,521,107
11,523,818	1,078,259	230,824,794	4,732,974	511,192	-	1,081,789	233,964,787	-	233,964,787	13,585,551	5,715,144	7,870,407
103,854	538,793	84,483,960	720,197	20,104	-	193,858	84,990,195	-	84,990,195	71,296	861,051	(789,755)
1,894,858	413,657	86,089,730	(47,243)	(838,037)	-	504,266	86,376,258	-	86,376,258	1,767,729	803,548	964,181
657,902	44,262	10,680,898	550,177	13,176	-	102,631	11,115,288	-	11,115,288	1,048,009	419,618	628,391
-	-	-	-	-	-	-	-	-	-	-	-	-
902,664	952,716	36,698,571	452,938	107,113	-	389,204	36,655,192	-	36,655,192	(93,431)	(336,419)	242,988
79,016,492	6,602,696	1,614,720,142	26,176,987	2,461,126	53,615,991	5,387,361	1,686,664,633	-	1,686,664,633	144,358,287	69,625,929	74,732,358
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
48,856	-	2,303,493	-	-	-	-	2,303,493	-	2,303,493	48,856		
1,674,915	304,790	55,062,439	2,119,520	-	2,637,500	356,986	59,462,473	636,972	58,825,501	5,133,187		
-	-	88,945	-	-	-	5,383	83,562	-	83,562	(5,383)		
100,329	52,291	1,714,392	-	-	-	6,006	1,708,386	-	1,708,386	42,031		
1,348,650	649,358	2,432,504	157,609	7,486	-	4,841	2,577,786	-	2,577,786	844,575		
-	-	123,334	-	-	-	-	123,334	-	123,334	-		
428,802	20,107	12,280,204	(728,050)	113	17,938	-	11,569,978	93,593	11,476,385	(395,124)		
354,563	-	3,128,675	19,532	-	-	112,818	3,035,388	-	3,035,388	261,276		
-	-	118,095	-	-	-	-	118,095	-	118,095	-		
-	4,453	669,022	-	18,195	988,206	-	1,639,033	-	1,639,033	965,558		
3,229,380	300,537	10,914,922	2,886,841	-	-	-	13,801,764	-	13,801,764	5,815,685		
637,483	163,763	20,702,124	2,571,657	209,001	-	658,765	22,406,015	-	22,406,015	2,177,610		
-	-	685,141	-	-	-	-	685,141	-	685,141	-		
309,174	7,827	1,476,184	22,200	3,323	-	-	1,495,061	-	1,495,061	320,224		
-	-	665,341	-	-	12,500	5,673	672,168	-	672,168	6,827		
140,235	-	3,884,577	119,220	-	27,980	16,891	3,814,886	-	3,814,886	270,544		
245,143	-	5,197,482	62,029	-	-	25,189	5,234,322	-	5,234,322	281,982		
101,524	9,552	14,183,565	298,155	154,687	-	489,738	13,838,295	-	13,838,295	(253,298)		
8,760,648	26,890	96,078,089	2,321,226	-	6,182,108	443,882	104,137,541	11,837,789	92,299,753	4,955,421		
-	-	143,390	-	-	-	-	143,390	-	143,390	-		
-	-	9,280	-	-	-	-	9,280	-	9,280	-		
(16,634)	3,629	293,521	160,373	-	-	4,216	449,677	-	449,677	135,894		
17,363,069	1,543,198	231,954,719	10,010,310	392,805	9,866,232	2,129,388	249,309,068	12,568,354	236,740,713	20,605,865		
-	-	-	-	-	-	-	-	-	-	-		
17,363,069	1,543,198	231,954,719	10,010,310	392,805	9,866,232	2,129,388	249,309,068	12,568,354	236,740,713	20,605,865		
173,253,728	26,615,140	5,596,266,727	62,063,300	4,191,227	559,034,334	47,885,718	6,165,287,416	14,281,298	6,151,006,118	701,377,979		
Less to 1061kcp										436,200,000	(b) Iatan 1 AQCS Add incl in Total A	
		22,084,786					22,084,786			265,177,979	Total Adj excl Iatan 1 AQCS Add	

Line Number	Account	BOOK BASIS Actual Dec. 31, 2007 Balance	Adj to MO BASIS (Adj 3 & ARO)	KS BASIS Actual Dec. 31, 2007 Bal (Before Recd)	Reclass New Acct's	Actual Jan. - Sept 2008 Additions	Actual Jan. - Sept 2008 Retirements	KS BASIS Actual 30-Sep-08 Balance	Actual Oct-Dec 2008 Additions	Re
45-47	(328xx) Not KS Juris Disallowances			(14,221,933)			(85,067)	(14,136,866)		
62	34700 Asset Retirement Costs for Other Production			3,056,058				3,056,058		
	<b>Totals</b>	5,443,358,974		5,443,358,974	-	173,253,728	26,530,073	5,607,270,705	62,063,300	
		Ties to OR PG 15		Ties to OR PG 15		Ties to 1061kcp	Ties to 1061kcp	Ties to OR PG 15		
		Ties to Trial Bal		Ties to Trial Bal				Ties to Trial Bal		
		Ties to 1061kcp		Ties to 1061kcp				Ties to 1061kcp		
Notes:	1. Dec 31, 2007 Balances tie to the Trial Balance, as well as to PowerPlant Report 1045 KCP (adjusted to remove non-utility and add ARO).									
	2. Sept 30, 2008 Steam ARO costs include 4,425,670 booked on ledger but not yet in PowerPlant									
	Power Plant 1045 KCP			Actual 12/31/07 5,436,033,879				Actual 09/30/08 5,587,183,202		
	Recon Items			(627,672)				(627,672)		
	Less: Non-Utility									
	Plus: Steam ARO			4,896,710				17,859,115		
	Plus: Wind ARO			3,056,058				3,056,058		
	Adjusted 1045 KCP			5,443,358,974				5,607,270,704		

(a) Reclass New Accts: Until a new depreciation study is completed and filed, KCP&L is not authorized to use any new accounts that were not part of the stipulation and agreement approved in order EO-2005-0329

Actual	Actual	KS BASIS	Actual	Actual	Budgeted	Budgeted	KS BASIS	Merger	KS BASIS	Adj-21	KS	MO
Jan - Sept	Jan - Sept	Actual	Oct-Dec	Oct-Dec	Jan - Mar	Jan - Mar	Estimated	Integration	Projected 3-09	Net Incr (Decr)		
2008	2008	30-Sep-08	2008	2008	2009	2009	Mar 31, 2009	Proj 3-31-09	Less Merger	10/1/2008 to		
Additions	Retirements	Balance	Additions	Retirements	Additions	Retirements	Balance	Related Projects		3/31/2009		
	(85,067)	(14,136,866)					(13,821,782)					
		3,056,058					3,056,058					
173,253,728	26,530,073	5,607,270,705	62,063,300	4,191,227	559,034,334	47,570,634	6,176,606,478	14,281,298	6,151,006,118			
Ties to 1061kcp	Ties to 1061kcp	Ties to OR PG 15 Ties to Total Bal Ties to Adj 1061kcp			Ties to Budget	Ties to Budget						
		Actual 09/30/08										
		5,587,183,202										
		(627,672)										
		17,659,115										
		3,056,058										
		5,607,270,704										

r EO-2005-0329



Adj-21 KS

Asset 1084 KCP (Dec 2008) - Plant in Service by State

start month 12/1/2008 0:00

Sum of amount		state_id			Grand Total
plant prime	description	Kansas	Missouri	MoKan	
360	36000-Dist-Land-Elec	4,586,731	3,675,100		8,261,831
	36001-Dist-Land Rights-Elec	6,821,756	9,617,991		16,439,747
360 Total		11,408,487	13,293,091		24,701,578
361	36100-Dist-Struct & Impr-Elec	5,316,950	5,411,169		10,728,119
361 Total		5,316,950	5,411,169		10,728,119
362	36200-Dist-Station Equip-Elec	62,905,045	88,167,529		151,072,574
	36203-Dist-Station Equip-Comm	2,004,603	2,139,953		4,144,556
362 Total		64,909,648	90,307,482		155,217,130
364	36400-Dist-Poles, Twr & Fix-Elec	111,487,604	127,903,740		239,391,344
364 Total		111,487,604	127,903,740		239,391,344
365	36500-Dist-OH Conductor-Elec	89,951,389	107,602,268		197,553,657
365 Total		89,951,389	107,602,268		197,553,657
366	36600-Dist-UG Circuit-Elec	83,207,033	101,146,380		184,353,413
366 Total		83,207,033	101,146,380		184,353,413
367	36700-Dist-UG Cond & Devic-Elec	186,357,174	184,976,377		371,333,551
367 Total		186,357,174	184,976,377		371,333,551
368	36800-Dist-Line Transformr-Elec	20,960,090	30,821,452	183,265,034	235,046,576
368 Total		20,960,090	30,821,452	183,265,034	235,046,576
369	36900-Dist-Services-Elec	41,471,955	43,712,098		85,184,053
369 Total		41,471,955	43,712,098		85,184,053
370	37000-Dist-Meters-Elec	13,475,374	16,777,963	56,627,187	86,880,524
370 Total		13,475,374	16,777,963	56,627,187	86,880,524
371	37100-Dist-Cust Prem Install-EI	3,229,476	7,988,422	-	11,217,899
371 Total		3,229,476	7,988,422	-	11,217,899
373	37300-Dist-Str Ltg & Trf Sig-EI	28,581,336	8,463,060	-	37,044,396
373 Total		28,581,336	8,463,060	-	37,044,396
Grand Total		660,356,516	738,403,503	239,892,220	1,638,652,239

Actual Situs Dec07

KS	MO	Total		Kansas	Missouri	Tot.
4,586,731	3,675,100	8,261,831	36000	4,427,621	3,618,938	8,046,559
6,821,756	9,617,991	16,439,747	36001	6,510,730	9,382,926	15,893,656
5,316,950	5,411,169	10,728,119	36100	5,293,522	5,234,704	10,528,226
62,905,045	88,167,529	151,072,574	36200	60,086,292	86,734,054	146,820,346
2,004,603	2,139,953	4,144,556	36203	2,008,940	1,993,060	4,002,000
111,487,604	127,903,740	239,391,344	36400	106,916,510	124,170,964	231,087,474
89,951,389	107,602,268	197,553,657	36500	85,675,505	104,835,617	190,511,122
83,207,033	101,146,380	184,353,413	36600	71,752,411	83,396,286	155,148,697
186,357,174	184,976,377	371,333,551	36700	171,619,516	171,926,206	343,545,722
20,960,090	30,821,452	51,781,542	36800	92,708,722	127,670,514	220,379,236
41,471,955	43,712,098	85,184,053	36900	40,516,524	44,402,374	84,918,898
13,475,374	16,777,963	30,253,337	37000	38,460,079	46,148,449	84,608,528
3,229,476	7,988,422	11,217,899	37100	2,780,312	7,286,946	10,067,258
28,581,336	8,463,060	37,044,396	37300	28,617,467	8,131,156	36,748,623
660,356,516	738,403,503	1,398,760,019				

		Actual Situs Dec07		Actual Situs Dec08			Projected Situs MAR09			Dec 07 to MAR09 Adjustment		
Total		Kansas	Missouri	Total	KS Juris%	MO Juris%	Total	Kansas	Missouri	Adj 21	Adj-KS	Adj-MO
8,261,831	36000	4,427,621	3,618,938	8,046,559	55.52%	44.48%	8,045,595	4,466,683	3,578,912	(964)	39,062	(40,026)
16,439,747	36001	6,510,730	9,382,926	15,893,656	41.50%	58.50%	16,439,747	6,821,756	9,617,991	546,091	311,026	235,065
10,728,119	36100	5,293,522	5,234,704	10,528,226	49.56%	50.44%	10,694,980	5,300,526	5,394,454	166,754	7,004	159,750
151,072,574	36200	60,086,292	86,734,054	146,820,346	41.64%	58.36%	150,552,322	62,688,418	87,863,905	3,731,977	2,602,126	1,129,851
4,144,556	36203	2,008,940	1,993,060	4,002,000	48.37%	51.63%	4,144,556	2,004,603	2,139,953	142,556	(4,337)	146,893
239,391,344	36400	106,916,510	124,170,964	231,087,474	46.57%	53.43%	254,613,810	118,576,900	136,036,909	23,526,336	11,660,391	11,865,945
197,553,657	36500	85,675,505	104,835,617	190,511,122	45.53%	54.47%	209,677,772	95,471,818	114,205,954	19,166,650	9,796,313	9,370,336
184,353,413	36600	71,752,411	83,396,286	155,148,697	45.13%	54.87%	191,055,495	86,231,986	104,823,509	35,906,798	14,479,575	21,427,223
371,333,551	36700	171,619,516	171,926,206	343,545,723	50.19%	49.81%	388,338,657	194,891,344	193,447,313	44,792,934	23,271,828	21,521,107
51,781,542	36800	92,708,722	127,670,514	220,379,236	42.07%	57.93%	233,964,787	98,423,866	135,540,921	13,585,551	5,715,144	7,870,407
85,184,053	36900	40,516,524	44,402,374	84,918,898	48.69%	51.31%	84,990,195	41,377,575	43,612,620	71,296	861,051	(789,755)
30,253,337	37000	38,460,079	46,148,449	84,608,529	45.46%	54.54%	86,376,258	39,263,627	47,112,631	1,767,729	803,548	964,181
11,217,899	37100	2,780,312	7,286,946	10,067,258	28.79%	71.21%	11,115,268	3,199,930	7,915,337	1,048,009	419,618	628,391
37,044,396	37300	28,617,467	8,131,156	36,748,623	77.15%	22.85%	36,655,192	28,281,048	8,374,144	(93,431)	(336,419)	242,988
1,398,760,019										144,358,287	69,625,929	74,732,358

DATA REQUEST– Set KCC\_20090107\_Rohrer  
Case: 09-KCPE-246-RTS  
Date of Response: 01/09/2009  
Information Provided By:  
Requested by: Rohere George

Question No. : 248

Revenue Lag Days - Sect. 6 (ii) 2, CWC% KCPL used a revenue lag of 27.29 days for all items except bulk power sales & other revenue (CWC-017) which shows 25.08 days. 1. Please provide a detailed discussion as to why the revenue lag days are different. 2. If KCPL believes there should be a difference in revenue lag days, please provide workpapers supporting the 25.08 days.

Response:

- 1) The revenue days are different due to an error caused by a hard-coded field that was intended to be a formula which would have inserted the 27.29 days. If the correct revenue lag days of 27.29 days had been used, the Kansas jurisdictional negative cash working capital would have increased from the (\$24,225,697), as included in the direct filing, to (\$24,720,400). See the attached revised Sections 6 (i), 6 (ii) 1 and 6 (ii) 2 which reflect the calculation as corrected to reflect the 27.29 revenue lag for this item.

Response by: Christine Davidson, Regulatory Affairs

Attachments: Q\_248 – CWC-Revised Section 6 - 1-8-09  
Q\_248 – Response Verification

**CERTIFICATE OF SERVICE**

09-KCPE-246-RTS

I, the undersigned, hereby certify that a true and correct copy of the above and foregoing document was placed in the United States mail, postage prepaid, e-mailed, or hand-delivered this 3rd day of February, 2009, to the following:

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CERTIFICATE OF SERVICE

09-KCPE-246-RTS

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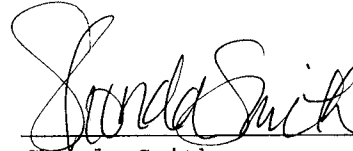
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\* Denotes those receiving the Confidential  
version