

KCPL Exhibit No. 77
Date 1-25-11 Reporter JL
File No. ER 2010-0355

Company Name: KCPE
Case Description:
Case: 04-KCPE-1025-GIE

Response to Bowman Laura Interrogatories – Set KCC_20090902
Date of Response:
Responding Witness:

Question No. :54

Please provide all supporting documentation necessary to conduct the Iatan Unit II actual cost audit, for the following months: Sept. 2004, Dec. 2004, June 2005, Sept. 2005, May 2006, Dec. 2006, June 2007, July 2007, Dec. 2007, Mar. 2008, June 2008, Sept. 2008, Nov. 2008, Mar. 2009, Apr. 2009, June 2009. This support should include, but not limited to, the following for Unit I, Unit II and Common: 1. Cost Portfolio 2. Cost Summary 3. Cost Summary - Labor Query 4. PO and CO Logs 5. Voucher Detail (from AP) 6. Vouchers

Per email: Attached is a copy of Data Request No. 54, which pertains to the Unit II Actual Cost Audit. CURB and Staff are going to conduct this audit in the same fashion as what was done for Unit I. I issued the DR under the 1025 docket, so that CURB would be able to have access to the confidential information. If this is an issue for KCPL let me know we can work something else out. Also, please note the following: 1) For December 2007 and March 2009: These months were requested for the Unit I audit. I don't need the cost summaries, cost portfolio, or voucher detail for these two months. However, I did list them on the DR so all parties are aware of the months we are auditing. As far as the vouchers go, did you have a chance to determine whether or not the vouchers submitted for Unit I, also included ALL the vouchers for Unit II? This will determine whether or not we need vouchers for Unit II. 2) For the cost portfolio, all we need is the most current copy (through June 2009) since this a cumulative spreadsheet.

RESPONSE: (do not edit or delete this line or anything above)

Responding to items 2 and 3 above: Monthly cost summaries and cost summary queries (including labor) for Common are attached for the requested months. There was no activity for Common prior to August 2006 so there are no cost summaries for the earlier periods requested. Monthly cost summaries and cost summary queries (including labor) for Unit 1 are attached for the requested months. There was no activity for Unit 1 prior to May 2006 so there are no cost summaries for the earlier periods requested. Monthly cost summaries and cost summary queries (including labor) for Unit 2 are attached for the requested months excluding December 2006. This summary is still being prepared.

Voucher detail for 2007, 2008 and 2009 (through June) has been copied to DVDs, one DVD for each year, and will be sent overnight mail for Monday delivery. The remaining voucher detail is still being assembled and will follow next week.

The information requested in items 1 and 4 will also be provided next week.

Also, as discussed with Mr. McClanahan regarding similar information provided in Docket No. 09-KCPE-246-RTS, KCP&L is initially designating all of this information as **CONFIDENTIAL** as a confidentiality review of the extensive amount of data presented would be time consuming and delay submission of the data. KCP&L agreed to review any data provided with this request that Staff or other parties wish to use in their filings to determine the confidential nature of such specific information. Generally, the information provides ties to confidential vendor contracts, marketing analyses or other market-specific information relating to services offered in competition with others.

Response by: Catherine Stephens & Wesley Prose

Attachments:

2004

Unit 2 Sept 04.xls

Unit 2 Dec 04.xls

2005

Unit 2 Jun 05.xls

Unit 2 Sept 05.xls

2006

Unit 1 May 06.xls

Unit 2 May 06.xls

Common Dec 06.xls

Unit 1 Dec 06.xls

2007

Common Jun 07.xls

Unit 1 Jun 07.xls

Unit 2 Jun 07.xls

Common Jul 07.xls

Unit 1 Jul 07.xls

Unit 2 Jul 07.xls

Common Dec 07.xls

Unit 1 Dec 07.xls

Unit 2 Dec 07.xls

2008

Common Mar 08.xls

Unit 1 Mar 08.xls

Unit 2 Mar 08.xls

Common Jun 08.xls

Unit 1 Jun 08.xls

Unit 2 Jun 08.xls

Common Sep 08.xls
Unit 1 Sep 08.xls
Unit 2 Sep 08.xls
Common Nov 08.xls
Unit 1 Nov 08.xls
Unit 2 Nov 08.xls

2009

Common Mar 09.xls
Unit 1 Mar 09.xls
Unit 2 Mar 09.xls
Common Apr 09.xls
Unit 1 Apr 09.xls
Unit 2 Apr 09.xls
Common Jun 09.xls
Unit 1 Jun 09.xls
Unit 2 Jun 09.xls