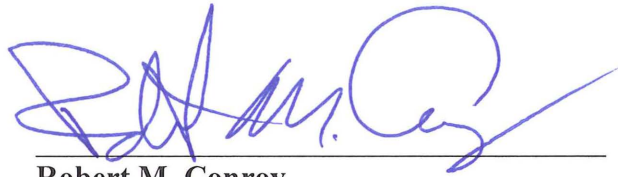


VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

The undersigned, **Robert M. Conroy**, being duly sworn, deposes and says that he is Director - Rates for Louisville Gas and Electric Company and Kentucky Utilities Company, an employee of LG&E and KU Services Company, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.


Robert M. Conroy

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 4th day of March 2015.

 (SEAL)
Notary Public

My Commission Expires:

JUDY SCHOOLER
Notary Public, State at Large, KY
My commission expires July 11, 2018
Notary ID # 512743

GLT COS by Month for Rates

organization	expenditure_org	account	expenditure_type	project	task	year	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	total	
003385	003385	880110	0301	CUSTUNLO	GAS SER UNLOC	2015	6,800	11,300	11,300	11,300	11,300	8,000	8,000	6,800	6,800	10,200	6,800	9,000	107,598	
004190	004190	887110	0670	139084	887COS	2015	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-81,500	-978,000	
004190	004190	892110	0670	OCSOM419	BUDGET	2015	130,000	145,000	145,000	145,000	146,000	146,000	146,000	145,000	145,000	145,000	145,000	145,000	1,728,000	
004190	004190	892110	0670	ORCSO419	BUDGET	2015	10,000	9,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	9,000	9,000	157,000	
004190	004190	892110	0670	OTPDC419	BUDGET	2015	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	2,000	2,000	2,000	1,000	2,000	19,000
004210	004470	892110	0301	OCSOM421	BUDGET	2015	2,000	4,500	3,000	3,000	3,000	3,000	3,000	3,500	3,000	3,000	3,000	2,000	36,000	
004210	004470	892110	0427	OCSOM421	BUDGET	2015	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	7,000	
004485	004485	892110	0101	OCSOM4485	BUDGET	2015	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	6,000	
004485	004485	892110	0427	OCSOM4485	BUDGET	2015	0	0	0	3,000	0	0	0	3,500	0	3,000	0	1,000	10,500	
004485	004485	892110	0520	OCSOM4485	BUDGET	2015	0	315	0	315	0	315	0	315	0	315	0	315	1,888	
004485	004485	892110	0751	OCSOM4485	BUDGET	2015	0	264	0	264	0	264	0	264	0	264	0	264	1,583	
004600	004600	880110	0301	RISER SRV	COS RISER SUR	2015	25,065	26,065	26,065	26,065	26,065	26,065	24,932	24,932	26,065	26,065	26,065	26,065	309,516	
Total COS - 2015							93,365	118,944	119,865	126,444	120,865	121,144	116,432	121,810	116,365	125,344	110,365	115,144	1,406,085	
003385	003385	880110	0301	CUSTUNLO	GAS SER UNLOC	2016	6,800	11,300	11,300	11,300	11,300	9,000	9,000	6,800	6,800	10,200	6,800	9,000	109,599	
004190	004190	887110	0670	139084	887COS	2016	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-82,000	-984,000	
004190	004190	892110	0670	OCSOM419	BUDGET	2016	133,000	147,000	148,000	147,000	149,000	148,000	149,000	147,000	147,000	147,000	148,000	147,000	1,757,000	
004190	004190	892110	0670	ORCSO419	BUDGET	2016	10,000	9,000	15,000	15,000	16,000	16,000	16,000	16,000	16,000	15,000	9,000	9,000	162,000	
004190	004190	892110	0670	OTPDC419	BUDGET	2016	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	2,000	2,000	1,000	2,000	19,000	
004210	004470	892110	0301	OCSOM421	BUDGET	2016	2,000	4,500	3,500	3,500	3,000	3,000	3,000	3,500	3,000	3,000	3,000	2,000	37,000	
004210	004470	892110	0427	OCSOM421	BUDGET	2016	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000	7,000	
004485	004485	892110	0101	OCSOM4485	BUDGET	2016	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	6,000	
004485	004485	892110	0427	OCSOM4485	BUDGET	2016	0	0	0	3,000	0	0	0	3,500	0	3,000	0	1,000	10,500	
004485	004485	892110	0520	OCSOM4485	BUDGET	2016	0	314	0	314	0	314	0	314	0	314	0	314	1,887	
004485	004485	892110	0751	OCSOM4485	BUDGET	2016	0	264	0	264	0	264	0	264	0	264	0	264	1,583	
004600	004600	880110	0301	RISER SRV	COS RISER SUR	2016	18,000	18,000	17,000	17,000	17,000	17,000	21,500	21,500	21,500	21,500	21,500	21,500	233,000	
004600	004600	874110	0670	145880	MAOP	2016	0	0	0	0	0	0	835,000	833,000	833,000	833,000	833,000	833,000	5,000,000	
Total COS - 2016							88,800	112,378	113,800	119,378	115,300	115,578	952,500	953,878	947,300	955,278	941,300	945,078	6,360,569	
003385	003385	880110	0301	CUSTUNLO	GAS SER UNLOC	2017	6,936	11,526	11,526	11,526	11,526	9,180	9,180	6,936	6,936	10,404	6,936	9,180	111,791	
004190	004190	887110	0670	139084	887COS	2017	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-83,640	-1,003,680	
004190	004190	892110	0670	OCSOM419	BUDGET	2017	135,660	149,940	150,960	149,940	151,980	150,960	151,980	149,940	149,940	149,940	157,960	149,940	1,799,140	
004190	004190	892110	0670	ORCSO419	BUDGET	2017	10,200	9,180	15,300	15,300	16,320	16,320	16,320	16,320	16,320	15,300	9,180	9,180	165,240	
004190	004190	892110	0670	OTPDC419	BUDGET	2017	1,020	2,040	1,020	2,040	1,020	2,040	1,020	2,040	2,040	2,040	1,020	2,040	19,380	
004210	004470	892110	0301	OCSOM421	BUDGET	2017	3,000	5,000	4,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	38,000	
004210	004470	892110	0427	OCSOM421	BUDGET	2017	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000	7,000	
004485	004485	892110	0101	OCSOM4485	BUDGET	2017	0	1,030	0	1,030	0	1,030	0	1,030	0	1,030	0	1,030	6,180	
004485	004485	892110	0427	OCSOM4485	BUDGET	2017	0	0	0	3,000	0	0	0	4,000	0	3,000	0	1,020	11,020	
004485	004485	892110	0520	OCSOM4485	BUDGET	2017	0	321	0	321	0	321	0	321	0	321	0	321	1,925	
004485	004485	892110	0751	OCSOM4485	BUDGET	2017	0	272	0	272	0	272	0	272	0	272	0	272	1,630	
004600	004600	880110	0301	RISER SRV	COS RISER SUR	2017	18,360	18,360	17,340	22,340	22,340	22,340	22,340	22,340	22,340	22,340	17,340	17,340	240,120	
004600	004600	874110	0670	145880	MAOP	2017	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000	
Total COS - 2017							1,341,536	1,365,028	1,366,506	1,377,128	1,372,546	1,372,822	1,370,200	1,373,558	1,366,936	1,370,006	1,361,796	1,359,682	16,397,746	