

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
KENTUCKY UTILITIES COMPANY FOR AN)	CASE NO. 2018-00294
ADJUSTMENT OF ITS ELECTRIC RATES)	

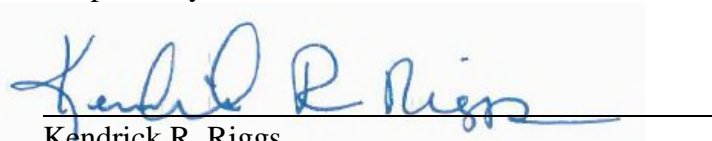
MOTION TO SUBSTITUTE

Kentucky Utilities Company (“KU”) respectfully moves the Kentucky Public Service Commission (“Commission”) for leave to substitute the attached pages for the Attachment to its Response to Attorney General’s Supplemental Data Requests for Information, Question 20(b).¹ The previously filed pages contain bank account and routing numbers that 807 KAR 5:001, Section 4(10) requires to be redacted. KU has uploaded a revised electronic version of the Response with the redacted pages substituted for the original pages.

WHEREFORE, KU requests the Commission enter an order granting KU leave to substitute the attached pages for those currently found in the Attachment to its Response to Attorney General’s Supplemental Data Requests for Information, Question 20(b).

Dated: March 29, 2019

Respectfully submitted,



Kendrick R. Riggs
Stoll Keenon Ogden PLLC
2000 PNC Plaza
500 West Jefferson Street
Louisville, Kentucky 40202-2828
Telephone: (502) 333-6000
Fax: (502) 627-8722
kendrick.riggs@skofirm.com

¹ The original information is contained in the file named “02_-_2018_AG_DR2_KU_-_FINAL.”

Allyson K. Sturgeon
Senior Corporate Attorney
LG&E and KU Services Company
220 West Main Street
Louisville, Kentucky 40202
Telephone: (502) 627-2088
Fax: (502) 627-3367
allyson.sturgeon@lge-ku.com

Counsel for Kentucky Utilities Company

CERTIFICATE OF COMPLIANCE

This is to certify that Kentucky Utilities Company's March 29, 2019 electronic filing of its Motion to Substitute is a true and accurate copy of the same document being filed in paper medium; that the electronic filing has been transmitted to the Commission on March 29, 2019; that there are currently no parties that the Commission has excused from participation by electronic means in these proceedings; and that an original of the Joint Motion, in paper medium, will be delivered to the Commission no later than April 2, 2019.



Counsel for Kentucky Utilities Company

Amount: \$64,723.00 Sequence Number: 4192411082
 Account: [REDACTED] Capture Date: 01/23/2018
 Bank Number: [REDACTED] Check Number: 591083

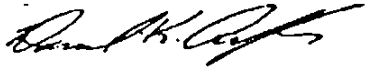
THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT.

KENTUCKY UTILITIES COMPANY	NO: 591083	BANK OF AMERICA, N.A.
P.O. Box 32030 Louisville, KY 40232	CHECK DATE 16-Jan-18	Controlled Disbursement Atlanta, DeKalb County, Georgia
	<small>VOID 6 MONTHS AFTER THIS DATE</small>	<small>64-1278 611 GA</small>

PAY Sixty-Four Thousand Seven Hundred Twenty-Three and 00/100 Dollars

CHECK AMOUNT
 ****\$64,723.00

TO THE ORDER OF
 PROCESS EQUIPMENT INC
 PO BOX 1607
 PELHAM AL 35124



MANUAL COUNTER SIGNATURE REQUIRED OVER \$300,000



Regions
 Date: 01/22/18
 >062000019<

Customer: Process Equipment COMP
 Location: Main TO VIEW CLEARLY
 For Deposit Only to Acct#:
 Date: 01/23/18
 Depositor: PROCESS EQUIPMENT
 DO NOT WRITE STAMP OR ENDORSEMENT OVER

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
01/22/2018	3600616995	62000019	Rtn Loc/BOFD	Y		REGIONS BK
01/23/2018	004192411082	11300016	Pay Bank	N		

Amount: \$63,060.63
 Account: [REDACTED]
 Bank Number: 573988

Sequence Number: 8392533061
 Capture Date: 04/14/2017
 Check Number: 573988

VOID IF PRINTED OR MICROWAVED. DO NOT REMOVE THIS LABEL FROM THE FRONT OF THE CHECK.

<p>KENTUCKY UTILITIES COMPANY P.O. Box 32030 Louisville, KY 40232</p> <p>VOID 6 MONTHS AFTER THIS DATE</p> <p>DATE: 07-Mar-17</p> <p>PAY Sixty-Three Thousand Sixty and 63/100 Dollars</p>	<p>NO: 573988</p> <p>644223 811CA</p> <p>CHECK AMOUNT \$63,060.63</p> <p><i>[Signature]</i></p> <p>MANUAL COUNTER SIGNATURE REQUIRED OVER \$300,000</p>
--	---

BANK OF AMERICA, N.A.
 Controlled Disbursement
 Atlanta, DeKalb County, Georgia

TO THE ORDER OF:
 HYDROCARBON ENGINEERING LLC
 4770 COVERT AVE, SUITE 205
 EVANSVILLE IN 47714

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	Pay Bank	N		
04/14/2017	008392533061	11300016			
04/14/2017	000008870788987	91000019			WELLS FARGO BK MA
04/13/2017	090070000697398	86300012			OLD NATL BK

Amount: \$63,060.63
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 8392533061
Capture Date: 04/14/2017
Check Number: 573988

041317 9007 9007 0000 697 398 3086300012 DNR

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE.

ENDORSE HERE

B. M. Hunt

Electronic Endorsements		Bank #	Endrs Type	TRN	RRR	Bank Name
Date	Sequence	11300016	Pay Bank	N		
04/14/2017	008392533061	91000019	Undetermined	N		WELLS FARGO BK MA
04/13/2017	090070000697398	86300012	Rtn Loc/BOFD	Y		OLD NATL BK

Amount: \$63,040.63
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 8392533062
Capture Date: 04/14/2017
Check Number: 575342

THIS INFORMATION IS FOR YOUR INFORMATION ONLY. PLEASE PRINT THE NAME AND CHECK NUMBER.

KENTUCKY UTILITIES COMPANY
P.O. Box 32030
Louisville, KY 40232

CHECK DATE: 04-Apr-17

VARS MONTHS AFTER ISSUE: 3

BANK OF AMERICA, N.A.
Controlled Disbursement
Atlanta, DeKalb County, Georgia

NO: 575342

64323
611 CA

CHECK AMOUNT: \$63,040.63

PAY Sixty-Three Thousand Forty and 63/100 Dollars

TO THE ORDER OF:
HYDROCARBON ENGINEERING LLC
4770 COVERT AVE, SUITE 205
EVANSVILLE IN 47714

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

MANUAL COUNTER SIGNATURE REQUIRED OVER \$300,000

Electronic Endorsements		Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	11300016	Pay Bank	N		
04/14/2017	008392533062	91000019	Undetermined	N		WELLS FARGO BK NA
04/13/2017	090070000697399	86300012	Rtn Loc/BOFD	Y		OLD NATL BK

Amount: \$63,040.63
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 8392533062
Capture Date: 04/14/2017
Check Number: 575342

ENDORSE HERE

Bm Hunt

DO NOT WRITE IN THIS OR ENDSIDE BELOW THIS LINE

[REDACTED]

Electronic Endorsements		Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	11300016	Pay Bank	N		
04/14/2017	008392533062	91000019	Undetermined	N		WELLS FARGO BK MA
04/13/2017	090070000697399	86300012	Rtn Loc/BOFD	Y		OLD NATL BK

Amount: \$59,895.00
Account: [REDACTED]
Bank Number: 589639

Sequence Number: 1892540413
Capture Date: 12/19/2017
Check Number: 589639

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT

KENTUCKY UTILITIES COMPANY
P.O. Box 33030
Louisville, KY 40232

VOID ANYWHERE AFTER THIS DATE
14-DIGIT 17

BANK OF AMERICA, N.A.
Controlled Disbursement
Atlanta, Bank County, Georgia

PAY Fifty-Nine Thousand Eight Hundred Ninety-Five and 00/100 Dollars

NO: 589639
644282
6115A

*****\$59,895.00

TO THE ORDER OF:
ACUREN INSPECTION
PO BOX 46313
DALLAS TX 75284-6313

MANUAL COUNTER SIGNATURE REQUIRED OVER \$500.00

[REDACTED SIGNATURE]

Electronic Endorsements
Date 12/19/2017
Sequence 000599001034802
Bank # 1111000025
Endrs Type Rtn Loc/BOFD Y
Trn RRC
Col Bank N
Bank Name BANK OF AMERICA NA
BANK OF AMERICA NA

Amount: \$59,895.00
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 1892540413
Capture Date: 12/19/2017
Check Number: 589639



ENDORSE HERE

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

Electronic Endorsements		Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	111000025	Rtn Loc/BOFD	Y		BANK OF AMERICA MA
12/19/2017	001892540413	111012822	Co1 Bank	N		BANK OF AMERICA MA

Amount: \$59,831.00
Account: [REDACTED]
Bank Number: 587457

Sequence Number: 5992126371
Capture Date: 11/08/2017
Check Number: 587457

KENTUCKY UTILITIES COMPANY
P.O. Box 37039
Louisville, KY 40232

VOID 6 MONTHS
AFTER THIS DATE
CHECK DATE: 02-Nov-17

BANK OF AMERICA, N.A.
Controlled Disbursement
Atlanta, DeKalb County, Georgia

NO: 587457
64128
6115A

CHECK AMOUNT
***\$59,831.00

PAY Fifty-Nine Thousand Eight Hundred Thirty-One and 00/100 Dollars

TO THE ORDER OF:
INDIANA BAT CONSERVATION FUND (IBCF)
433 CHESTNUT STREET
KENTUCKY NATURAL TRUST
BEREA KY 40403

Donna M. Seelye

MANUAL COUNTER SIGNATURE REQUIRED OVER \$100,000

Electronic Endorsements

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/08/2017	216024259	61000146	Undetermined	N		FED RES BK OF ATLANT
11/08/2017	005992126371	113000016	Pay Bank	N		PEOPLES BK & TR CO 0
11/07/2017	000002012730622	42101268	Rtn Loc/BOFD	N		PEOPLES BK & TR CO 0
11/07/2017	000002012730622	42101268	Undetermined	Y		PEOPLES BK & TR CO 0

Amount: \$59,831.00
Account: [REDACTED]
Bank Number: [REDACTED]

Sequence Number: 5992126371
Capture Date: 11/08/2017
Check Number: 587457

201730622 20171107

FOR DEPOSIT ONLY

ENDORSE HERE

[REDACTED]

Electronic Endorsements		Bank #	Endrs Type	TRN	RRC	Bank Name
11/08/2017	216024259	61000146	Undetermined	N		FED RES BK OF ATLANT
11/08/2017	005992126371	11300016	Pay Bank	N		PEOPLES BK & TR CO 0
11/07/2017	000002012730622	42101268	Rtn Loc/BOFD	N		PEOPLES BK & TR CO 0
11/07/2017	000002012730622	42101268	Undetermined	Y		PEOPLES BK & TR CO 0