

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

The undersigned, **Christopher M. Garrett**, being duly sworn, deposes and says that he is Controller for Kentucky Utilities Company and Louisville Gas and Electric Company and 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.



Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 20th day of December 2018.



Notary Public

My Commission Expires:
Judy Schooler
Notary Public, ID No. 603967
State at Large, Kentucky
Commission Expires 7/11/2022

KENTUCKY UTILITIES COMPANY

**December 21, 2018 Supplemental Response to Commission Staff's
First Request for Information
Dated September 19, 2018**

Case No. 2018-00294

Question No. 46

Responding Witness: Christopher M. Garrett

Q-46. As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

A-46. **Original Response:**

See attached.

October 29, 2018 Supplemental Response:

See attached income statement for September 2018. Income statements for subsequent months will be provided as they become available.

November 26, 2018 Supplemental Response:

See attached income statement for October 2018. Income statements for subsequent months will be provided as they become available.

December 21, 2018 Supplemental Response:

See attached income statement for November 2018. Income statements for subsequent months will be provided as they become available.

Kentucky Utilities Company
Comparative Statement of Income
November 30, 2018

	Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 142,430,742.07	\$ 142,790,700.76	\$ (359,958.69)	(0.25)
Total Operating Revenues.....	142,430,742.07	142,790,700.76	(359,958.69)	(0.25)
Fuel for Electric Generation.....	42,823,001.45	40,916,501.74	1,906,499.71	4.66
Power Purchased.....	2,779,213.42	1,871,820.61	907,392.81	48.48
Other Operation Expenses.....	22,372,129.67	23,100,206.18	(728,076.51)	(3.15)
Maintenance.....	14,475,225.85	12,981,304.94	1,493,920.91	11.51
Depreciation.....	21,429,555.13	20,798,127.36	631,427.77	3.04
Amortization Expense.....	1,504,459.65	1,484,467.28	19,992.37	1.35
Regulatory Debits.....	640,255.77	105,963.81	534,291.96	504.22
Taxes				
Federal Income.....	4,899,100.52	9,903,556.36	(5,004,455.84)	(50.53)
State Income.....	1,227,844.75	1,806,119.70	(578,274.95)	(32.02)
Deferred Federal Income - Net.....	-	-	-	-
Deferred State Income - Net.....	-	-	-	-
Property and Other.....	3,503,510.86	3,429,730.16	73,780.70	2.15
Loss (Gain) from Disposition of Allowances.....	(12,685.74)	(19,929.40)	7,243.66	36.35
Total Operating Expenses.....	115,641,611.33	116,377,868.74	(736,257.41)	(0.63)
Net Operating Income.....	26,789,130.74	26,412,832.02	376,298.72	1.42
Other Income Less Deductions				
Amortization of Investment Tax Credit.....	186,151.00	168,803.00	17,348.00	10.28
Other Income Less Deductions.....	(49,707.71)	(38,658.30)	(11,049.41)	(28.58)
AFUDC - Equity.....	78,283.07	32,262.06	46,021.01	142.65
Total Other Income Less Deductions.....	214,726.36	162,406.76	52,319.60	32.22
Income Before Interest Charges.....	27,003,857.10	26,575,238.78	428,618.32	1.61
Interest on Long-Term Debt.....	7,658,952.88	7,600,939.28	58,013.60	0.76
Amortization of Debt Expense - Net.....	270,064.89	257,166.54	12,898.35	5.02
Other Interest Expenses.....	478,169.20	174,110.80	304,058.40	174.64
AFUDC - Borrowed Funds.....	(48,172.80)	(12,620.56)	(35,552.24)	(281.70)
Total Interest Charges.....	8,359,014.17	8,019,596.06	339,418.11	4.23
Net Income.....	\$ 18,644,842.93	\$ 18,555,642.72	\$ 89,200.21	0.48

December 21, 2018

KENTUCKY UTILITIES COMPANY

December 21, 2018 Supplemental Response to Commission Staff's

First Request for Information

Dated September 19, 2018

Case No. 2018-00294

Question No. 59

Responding Witness: Christopher M. Garrett

Q-59. Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

(1) Accounting;

(2) Engineering;

(3) Legal;

(4) Consultants; and

(5) Other Expenses (Identify separately).

For each category, the schedule should include the date of each transaction, check number or other document references, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.

c. Provide monthly updates of the actual costs incurred in conjunction with this case, reported in the manner requested in (a) above. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

A-59. Original Response:

- a. See attached.
- b. See attached.
- c. The Company will provide monthly updates as requested.

October 29, 2018 Supplemental Response for Question No. 59(c):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for September 2018.

November 26, 2018 Supplemental Response for Question No. 59(c):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for October 2018.

December 21, 2018 Supplemental Response for Question No. 59(c):

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for November 2018.

KENTUCKY UTILITIES COMPANY
CASE NO. 2018-00294

Schedule of Rate Case Preparation Costs

Response to Commission's Order
Dated September 19, 2018

Question No. 59 (c)

Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
16-Oct-18	0637893846	GANNETT FLEMING - DEPRECIATION STUDY	2.00	192.25	384.50	Consulting work related to the upcoming rate case	182335
20-Nov-18	0637893939	GANNETT FLEMING - DEPRECIATION STUDY	2.00	135.69	271.37	Consulting work related to the upcoming rate case	182335
10-Oct-18	100063143823	WILLIS TOWERS WATSON			7,411.43	Consulting work related to the upcoming rate case	182335
1-Nov-18	THEPRI110118A	THE PRIME GROUP LLC	14.03	225.61	3,165.25	Consulting work related to the upcoming rate case	182335
SUBTOTAL CONSULTANTS KU ELECTRIC					11,232.55		
TOTAL CONSULTANTS KU ELECTRIC					11,232.55		
26-Oct-18	PCARDSERVCO1018	USPS			(35.61)	2018 Rate Case PSA Letters City Officials	182335
26-Oct-18	PCARDSERVCO1018	USPS			16.19	2018 Rate Case PSA Letters City Officials	182335
SUBTOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC					(19.42)		
TOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC					(19.42)		
TOTAL RATE CASE EXPENSE FOR THE MONTH OF NOVEMBER 2018					11,213.13		

Note (1) - Hours are calculated based on information provided on the billing statement.



Excellence Delivered As Promised

INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

LG&E and KU Services Company
Attn: Sara Wiseman
P.O. Box 32010
Louisville, KY 40232-7100

ACH/EFT Payment Information:

ABA: [REDACTED]
Account No.: [REDACTED]
Account Name: Gannett Fleming

Check Payment Information:

Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Project: 063789
Invoice No: 063789*3846
Invoice Date: October 16, 2018

Federal EIN: [REDACTED]
Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: September 1, 2018 through September 28, 2018

Project Manager: John J. Spanos [REDACTED] 717 763-7211

Contract No. 131093 - Depreciation Study - Steam Assets

Summary of Current Charges

Phase 100	- KU - DEPR-STEAM ASSETS	\$	384.50	✓
Phase 200	- LG&E - DEPR-STEAM ASSETS		110.00	✓
Total Charges			<u>\$ 494.50</u>	
Total Due This Invoice			\$494.50	

Project:	Task:	Exp Type:	Exp Org:	Amount
122481	KU RE-EL EXP	314	026120	\$ 384.50
122482	LG&E RE-EL EXP	314	026120	\$ 110.00

OK to pay
Sara Wiseman
10/16/18

Requisition # 149265
10/17/18
Christina Mirano
PO# 140081
10/17/18
Christina Mirano



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Project: 063789
 Invoice No: 063789*3846
 Invoice Date: October 16, 2018

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 100 – KU - Depr-Steam Assets

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
John J. Spanos	1.00	\$ 260.00 ✓	\$ 260.00
Support Staff	1.00	110.00 ✓	110.00
Total Labor Costs			\$ 370.00
Expenses			
Postage, Freight & Courier Service			14.50 ✓
Total Expenses			\$ 14.50
Total Phase – 100			\$ 384.50 ✓

Phase 200 – LG&E - Depr-Steam Assets

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Support Staff	1.00	110.00 ✓	110.00
Total Labor Costs			\$ 110.00
Total Phase – 200			\$ 110.00 ✓

Invoice Number	Invoice Date	Account Number
6-301-00943	Sep 10, 2018	

FedEx Express Shipment Detail By Reference (Original)

Ship Date: Sep 04, 2018 Case Ref: 003-331050-063789 Ref #:
 Payer: Shipper Ref #:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.25% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	773129472408	Megan Eckrich	Derek A. Rahn	
Service Type	FedEx Standard Overnight	207 Senata Avenue	LG&E end KU	
Package Type	FedEx Envelope	CAMP HILL PA 17011 US	220 West Main Street	
Zone	04		LOUISVILLE KY 40202 US	
Packages	1			
Rated Weight	N/A			
Delivered	Sep 05, 2018 14:43	Transportation Charge		33.80
Svc Area	A1	Discount		-20.28
Signed by	S.SALLEE	Fuel Surcharge		0.98
FedEx Use	00000000/222/...	Total Charge		USD \$14.50
003-331050-063789 Reference Subtotal			USD	\$14.50

**Gannett Fleming, Inc. Expenditures
by Project Number and Task**

	Phase 100 KJ Electric	Phase 200 LGE Electric	
Project Number	122484	122482	
Task	KJ RC 18 EXP	LGE RC-EL 18 EXP	
Date	Mar-18	Mar-18	
Amount	2,775.00	2,870.00	
Date	Apr-18	Apr-18	
Amount	1,420.00	1,530.00	
Date	May-18	May-18	
Amount	2,885.00	3,650.00	
Date	Jun-18	Jun-18	
Amount	4,185.00	3,665.00	
Date	Jul-18	Jul-18	
Amount	1,610.00	995.00	
Date	Aug-18	Aug-18	
Amount	1,990.00	1,785.00	
Date	Sep-18	Sep-18	
Amount	384.50	110.00	
Date			
Amount			
Date			
Amount			
Date			
Amount			
Total	15,249.50	14,665.00	-
Grand Total	15,249.50	14,665.00	<u>29,914.50</u>



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INVOICE

Gannett Fleming Valuation and Rate Consultants, LLC

LG&E and KU Services Company
Attn: Sara Wiseman
P.O. Box 32010
Louisville, KY 40232-7100

ACH/EFT Payment Information:
ABA: [REDACTED]
Account No.: [REDACTED]
Account Name: Gannett Fleming

Check Payment Information:
Gannett Fleming Valuation and Rate Consultants, LLC
PO Box 829160
Philadelphia, PA 19182-9160

Project: 063789
Invoice No: 063789*3939
Invoice Date: November 20, 2018

Federal EIN: [REDACTED]
Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: September 29, 2018 through October 26, 2018

Project Manager: John J. Spanos [REDACTED] 717 763-7211

Contract No. 131093 - Depreciation Study - Steam Assets

Summary of Current Charges

Phase 100	- KU - DEPR-STEAM ASSETS	\$	271.37	/
Phase 200	- LG&E - DEPR-STEAM ASSETS		203.50	/
Total Charges			\$	474.87
Total Due This Invoice			\$	474.87

11

NOV 27 2018

ACCC

Project:	Task:	Exp Type:	Exp Org:	Amount
122484	KU RC 18 EXP	314	026120	\$ 271.37
122482	LG&E RC 18 EXP	314	026120	\$ 203.50

OK to pay
Sara Wiseman
11/26/18

Requisition # 150372 11/26/18
PO# 141653
Christina Duran
11/26/18

**Gannett Fleming***Excellence Delivered As Promised*

Project: 063789

Invoice No: 063789*3939

Invoice Date: November 20, 2018

Gannett Fleming Valuation and Rate Consultants, LLC**Phase 100 -- KU - Depr-Steam Assets****Labor Costs****Labor Classification****Hours****Rate****Amount**

Support Staff

2.00

110.00 ✓

220.00 ✓

Total Labor Costs**\$ 220.00****Expenses**

Copying, Reproduction & Fax Service

36.67 ✓

Postage, Freight & Courier Service

14.70 ✓

Total Expenses**\$ 51.37****Total Phase -- 100****\$ 271.37 ✓****Phase 200 -- LG&E - Depr-Steam Assets****Labor Costs****Labor Classification****Hours****Rate****Amount**

Support Staff

1.50

110.00 ✓

165.00 ✓

Total Labor Costs**\$ 165.00****Expenses**

Copying, Reproduction & Fax Service

38.50 ✓

Total Expenses**\$ 38.50****Total Phase -- 200****\$ 203.50 ✓**

Invoice Number
6-301-00943

FedEx Express Shipment Detail By Reference (Original)

<p>Ship Date: Oct 12, 2018 Payer: Shipper • Fuel Surcharge - FedEx has applied a fuel surcharge of 8.15% to this shipment. • Distance Based Pricing, Zone 4</p>	<p>Cust. Ref.: 003-331050-063789 Ref.#3:</p>	<p>Ref.#2:</p>
<p>Automation: INET Tracking ID: 773480698128 Service Type: FedEx Standard Overnight Package Type: FedEx Envelope Zone: 04 Packages: 1 Rated Weight: N/A Delivered: Oct 15, 2018 11:00 Svc Area: AI Signed by: ALPARHETT FedEx Usa: 00000000222/</p>	<p>Sender: Megan Eckrich 207 Senate Avenue CAMP HILL PA 17011 US</p>	<p>Resident: Rick E. Lovelamp LG&E and KU 220 West Main Street LOUISVILLE KY 40202 US</p>
	<p>Transportation Charge: 32.00 Discount: -20.29 Fuel Surcharge: 1.18 Total Charge: 12.89</p>	<p>USD</p>
<p>003-331050-063789 Reference Subtotal</p>		<p>USD</p>
		<p>\$14.70</p>

GF REQUEST for GANCOM Reprographics Services

<https://intranet.cfmnet.com/Divisions/GANCOM>

Time In: _____ Document#

Time Out: _____

Co. No. 003331050	Organization Code	Employee No. 106076	DATE 10/08/18	0066517
Project No. - right flush 063789	Phase No. - left flush 100	Task No. - left flush +	PHONE x2304	DUE DATE 10/12/18
CONTACT PERSON Megan Eckrich		LOCATION West	ROOM NO. 630	TIME
BEST PROJECT DESCRIPTION KENTUCKY UTILITIES DEPR Report				

SPECIAL INSTRUCTIONS:

Please contact me to verify before binding. Thank you!

Archive File: Yes No Use File Name: _____

No. of Originals	Size of Original (W x L)	Description and for Stock	Copies per Original	Printed Status		Color or Black/White	Output Size
				One	Two		
2	8 1/2 x 11	Coverstock #65 - *KU_COVER.pdf	2.28	<input checked="" type="checkbox"/>	<input type="checkbox"/>	color	3.00
154 142	8 1/2 x 11	60#	2.327	<input checked="" type="checkbox"/>	<input type="checkbox"/>	b/w	22.72

Large Format ** Outside vendor

No. of Tracings	Size (W x L)	Description	Bond Paper	Velum	Mylar*	Reduce % Enlarge	Output Size

<input checked="" type="checkbox"/> Collate	<input type="checkbox"/> 19 Ring	<input type="checkbox"/> Drill # holes _____	<input type="checkbox"/> Folding Finished size	<input type="checkbox"/> Staple Saddle <input type="checkbox"/>
<input type="checkbox"/> Slip Sheet	<input type="checkbox"/> Coil Binder color _____	<input type="checkbox"/> Screwpost	<input type="checkbox"/> Hand Score	1UL <input type="checkbox"/> 2LS <input type="checkbox"/>
<input type="checkbox"/> Shrinkwrap # per pack _____	<input type="checkbox"/> Vello	<input type="checkbox"/> Acco	<input type="checkbox"/> Round Corner 1/8 in <input type="checkbox"/> 3/8 in <input type="checkbox"/>	<input type="checkbox"/> Laminating with Lip
<input type="checkbox"/> Perfect Binding	<input checked="" type="checkbox"/> Cheshire	<input type="checkbox"/> Duotang	<input checked="" type="checkbox"/> Trimming Finished size	<input type="checkbox"/> Pad Shts/pad _____
		<input type="checkbox"/> Sheet Protectors Single <input type="checkbox"/> Other <input type="checkbox"/>		

XEROX 4127	XEROX 596	XEROX DT 6115	XEROX Nuvera 120/144	XEROX Color 700/770	QC (Initial) <i>[Signature]</i>
151	29.27	152	155	7.40	165

WORK WILL BE REPRODUCED ON 20 LB. WHITE BOND UNLESS OTHERWISE SPECIFIED.

Reproduction Costs = \$36.67

Total Sheets Per Book _____

No. of Copies 2

Collate / Inserting

- Machine
- Set up (for 11 x 17 only)
- No. of Shts. _____
- Hand Hrs. _____
- QC (Initials) _____

19 ring Coil Binding

- Punch only Time _____
- Binders only
- Color _____
- Size _____
- Special Set up _____
- QC (Initials) _____

Binding (drilling & inserting additional)

- Acco Size _____ qty. _____
- Screwpost Size _____ qty. _____
- Screwpost Size _____ qty. _____
- Extensions Size _____ qty. _____
- Other _____
- QC (Initials) _____

Cheshire On line Cheshire

- Narrow Med. Wide
- Binder Length 11" ^{2.40}
- QC (Initials) S

Vello

- 1" 2" 3"
- No. of Shts. _____
- QC (Initials) _____

Stitch (Machine or Hand)

- Time _____
- QC (Initials) _____

Folding / Hand - AutoCreaser

- Finished size _____
- Hand Folding Hrs. _____
- Machine Right Angle
- Fold Perf. Score
- No. of Set ups _____
- No. of Passes _____
- No. of Shts. _____
- QC (Initials) _____

Xerox ASF 135 (saddle binder)

- 2 Saddle Fold only
- No. of Books _____
- QC (Initials) _____

Drilling

- No. of Set ups _____
- Time _____
- QC (Initials) _____

Padding

- Position _____
- No. of Pads _____
- NCR - No. of Shts. _____
- QC (Initials) _____

Shrink wrap

- No. of packs _____
- QC (Initials) _____

Pockets

- Map 10 x 13
- CD 6 1/2 x 9 1/2
- Quantity _____
- QC (Initials) _____

Trimming

- Finished size 8 1/2 x 11
- Time 5:00
- QC (Initials) BT

Round Corner

- No. of Shts. _____
- QC (Initials) _____

Laminating

- Running Feet _____
- QC (Initials) _____

Notebooks / Covers

- Duotang # _____
- Sheet Proctors
- Single Wrap around
- 8 1/2 x 11 quantity _____
- QC (Initials) _____

Perfect Bind

- Small - <.6"
- Medium -.81" - 1.2"
- Large - 1.21" - 1.66"
- No. of Books _____
- QC (Initials) _____

Other

GF REQUEST for GANCOM Reprographics Services
<https://intranet.ganet.com/Divisions/GANCOM>

Time In: _____ Document # _____
 Time Out: _____

Org. No. 003331050	Organization Code	Employee No. 16076	DATE 10/08/18	0066516
Project No. - right flush 063789	Phase No. - left flush 200	Task No. - left flush	PHONE x 2304	DUE DATE 10/12/18
CONTACT PERSON Megan Eckrich		LOCATION West	ROOM NO. 650	TIME
BST PROJECT DESCRIPTION LOUISVILLE GAS + ELECTRIC DEPR				
SPECIAL INSTRUCTIONS: Please contact me to verify before binding. Thank you!				
Archive File: Yes <input type="checkbox"/> No <input type="checkbox"/> Use File Name: _____				

No. of Originals	Size of Original (W x L)	Description and /or Stock	Copies per Original	Printed Sides		Color or Black/White	Output Size
				One	Two		
2	8 1/2 x 11	Coverstock #65- "LGE-cover.pdf"	2.25	X		color	3.00
40 152	8 1/2 x 11	#60	23.50	X		b/w	24.32

Large Format ** Outside Vendor

No. of Tracings	Size (W x L)	Description	Bond Paper	Vellum	Mylar**	Reduce % Enlarge	Output Size

<input checked="" type="checkbox"/> Collate	<input type="checkbox"/> 19 Ring	<input type="checkbox"/> Drill # holes _____	<input type="checkbox"/> Folding Finished size	<input type="checkbox"/> Staple Saddle <input type="checkbox"/>
<input type="checkbox"/> Slip Sheet	<input type="checkbox"/> Coil Binder color _____	<input type="checkbox"/> Screwpost	<input type="checkbox"/> Hand Score	1UL <input type="checkbox"/> 2.5 <input type="checkbox"/>
<input type="checkbox"/> Shrinkwrap # per pack _____	<input type="checkbox"/> Vello	<input type="checkbox"/> Acco	<input type="checkbox"/> Round Corner	<input type="checkbox"/> Laminating with Lip
<input type="checkbox"/> Perfect Binding	<input checked="" type="checkbox"/> Cheshire	<input type="checkbox"/> Duotang	1/8 in <input type="checkbox"/> 3/8 in <input type="checkbox"/>	<input type="checkbox"/> Pad Shts/pad _____
		<input type="checkbox"/> Sheet Protectors Single <input type="checkbox"/> Other <input type="checkbox"/>	<input checked="" type="checkbox"/> Trimming Finished size	

XEROX 4127	XEROX DT 8115	XEROX Nuvera 120/144	XEROX Color 700/770	QC (Initial)
151 31.10	152	155 7.40	165	172

WORK WILL BE REPRODUCED ON 20 LB. WHITE BOND UNLESS OTHERWISE SPECIFIED.

Reproduction Costs = \$38.50

Total Sheets Per Book _____

No. of Copies 2

Collate / Inserting

- Machine
- Set up (for 11 x 17 only)
- No. of Shts. _____
- Hand Hrs. _____
- QC (initials) _____

19 ring Coil Binding

- Punch only Time _____
- Binders only
- Color _____
- Size _____
- Special Set up _____
- QC (Initials) _____

Binding (drilling & inserting additional)

- Acco Size _____ qty. _____
- Screwpost Size _____ qty. _____
- Screwpost Size _____ qty. _____
- Extensions Size _____ qty. _____
- Other _____
- QC (Initials) _____

Cheshire On line Cheshire

- Narrow Med. Wide 2.40
- Binder Length 11.5
- QC (initials) S

Vello

- 1" 2" 3"
- No. of Shts. _____
- QC (initials) _____

Stfich (Machine or Hand)

- Time _____
- QC (Initials) _____

Folding / Hand - AutoCreaser

- Finished size _____
- Hand Folding Hrs. _____
- Machine Right Angle
- Fold Perf. Score
- No. of Set ups _____
- No. of Passes _____
- No. of Shts. _____
- QC (initials) _____

Xerox ASF 135 (saddle binder)

- 2 Saddle Fold only
- No. of Books _____
- QC (Initials) _____

Drilling

- No. of Set ups _____
- Time _____
- QC (initials) _____

Padding

- Position _____
- No. of Pads _____
- NCR - No. of Shts. _____
- QC (initials) _____

Shrink wrap

- No. of packs _____
- QC (Initials) _____

Pockets

- Map 10 x 13
- CD 6 1/2 x 9 1/2
- Quantity _____
- QC (initials) _____

Trimming

- Finished size 8 1/2 x 11
- Time .1 5.00
- QC (Initials) BT

Round Corner

- No. of Shts. _____
- QC (Initials) _____

Laminating

- Running Feet _____
- QC (initials) _____

Notebooks / Covers

- Ductang # _____
- Sheet Proctors
- Single Wrap around
- 8 1/2 x 11 quantity _____
- QC (Initials) _____

Perfect Bind

- Small - <.6"
- Medium -.61" - 1.2"
- Large - 1.21" - 1.66"
- No. of Books _____
- QC (Initials) _____

Other

Gannett Fleming, Inc. Expenditures
by Project Number and Task

	Phase 100 KU Electric	Phase 200 LGE Electric	
Project Number	122484	122482	
Task	KU RC 18 EXP	LGE RC-EL 18 EXP	
Date	Mar-18	Mar-18	
Amount	2,775.00	2,870.00	
Date	Apr-18	Apr-18	
Amount	1,420.00	1,590.00	
Date	May-18	May-18	
Amount	2,885.00	3,650.00	
Date	Jun-18	Jun-18	
Amount	4,185.00	3,665.00	
Date	Jul-18	Jul-18	
Amount	1,610.00	995.00	
Date	Aug-18	Aug-18	
Amount	1,990.00	1,785.00	
Date	Sep-18	Sep-18	
Amount	384.50	110.00	
Date	Oct-18	Oct-18	
Amount	271.37	203.50	
Date			
Amount			
Date			
Amount			
Total	15,520.87	14,868.50	-
Grand Total	15,520.87	14,868.50	<u>30,389.37</u>

WillisTowersWatson LLP

PPL Corporation
c/o Lindsey W. Ingram III
Stoll Keenon Ogden
300 West Vine Street, Suite 2100
LEXINGTON, KY 40507
UNITED STATES

Towers Watson
1500 Market Street
Centre Square East
Philadelphia, PA 19102-4790
United States
Tel No: [REDACTED]
Fax No: [REDACTED]

October 10, 2018

Customer No: 604575

Invoice No: 100063143823

	Amount
Fees for Services Rendered	13,475.32
Total	USD 13,475.32
<small>Total due after November 9, 2018 due to late charges</small>	<small>USD 13,610.07</small>

KU - 55% = \$7,411.36
LGE EL - 35% = \$4,716.36
LGE GAS - 10% = \$1,347.53

Please remit payment to:

Payment Reference: 100063143823
Payee/Beneficiary name: Towers Watson Delaware Inc./ Tax ID # [REDACTED]
Preferred payment method: EDI, ACH/EFT (using CTX or CCD+), or wire transfer
Address for submitting electronic payment details: GFO.CashApplication.NA@willistowerswatson.com
Bank name: [REDACTED]
Account number: [REDACTED]
Transit or ABA #: [REDACTED]
SWIFT CODE: [REDACTED]
Lockbox address for paper checks: Towers Watson Delaware Inc/Lockbox 28025/28025 Network Place/Chicago,IL 60673-1280

Invoices are due upon receipt. Please direct any questions concerning this invoice to your Willis Towers Watson consultant

The Prime Group

Req. 150101
P.O. 141366
J. Schooner
11/19/18

Invoice for Services Rendered

Invoice Date: November 1, 2018

To: LG&E and KU Services Company
220 West Main Street
Louisville, KY 40202

Attn: Mr. Derek Rahn, Manager Revenue Requirement

Contract No. 105655

23.50 hours of consulting work by Steve Seelye @ \$230.00/hour \$ 5,405.00
performed during October assisting with data requests in KYPSC cases
2018-00294/295 and crafting a report supporting line and main extension
policies for LG&E/KU.

1.0 hours of consulting work by Larry Feltner @ \$200.00/hour \$ 200.00
performed during October assisting Steve on line and main extension
policy report for LG&E/KU.

1.0 hours of consulting work by Jeff Wernert @ \$150.00/hour \$ 150.00
performed during October assisting Steve on line and main extension
policy report for LG&E/KU.

Total due for work performed in October \$ 5,755.00

**Please remit payment to: The Prime Group, LLC
P.O. Box 837
Crestwood, KY 40014-0837**

		<i>Hours</i>
		<u>25.5</u>
KU	55%	14.03
LG&E-EI	35%	8.93
LG&E-Gas	10%	2.55

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 45 days of the billing date specified above.

[Signature] 11/7/18
[Signature] 11-15-18

The Prime Group, LLC
P. O. Box 837 • Crestwood, KY • 40014-0837
Phone [Redacted]

Change of Distribution

Vendor Name USPS

Original Invoice Number ¹ _____ Transaction Number: 444976741

PO Number _____ Purchasing Card0250 - (Statement Dated 10/22/18)

Charges to be Reversed (show as negative)					Charges to be Applied				
Project ³	Task ³	Exp Type	Exp Org	Direct Amount*	Project ³	Task ³	Exp Type	Exp Org	Amount*
122484	KU RC 18 EXP	0602	021440	\$ (35.61)	122484	KU RC 18 EXP	0602	021440	\$ 16.19
122482	LGE-RC-EL 18 EXP	0602	021440	\$ (29.14)	122482	LGE RC-EL 18 EXP	0602	021440	\$ 38.36
					122483	LGE RC-GS 18 EXP	0602	021440	\$ 10.20
----- (insert new line above) -----									
Total					\$				\$ 64.75

Reason for COD:

Reverse charges from KU and LG&E (electric) to KU and LG&E (electric and gas) - 2018 Rate Case allocations

I certify that the charges to be reversed are not from a prior year general ledger period²


Preparer's Signature & Employee ID E003681

11/14/18
Date


Manager's Signature and Employee ID⁴ E006040

11-15-18
Date

*Amount being reversed must match the direct charge of the original invoice distribution line

¹ If COD is for a purchasing card, you must submit a copy of the cardholder statement

² A/P will not process CODs for charges that were recorded to the GL in a previous year. Please contact the Regulatory Accounting department for proper accounting treatment

³ Preparer is responsible for ensuring projects and tasks are open and chargeable before submitting to A/P

⁴ Manager or higher level authority approval is required for all CODs

Submit the completed COD and accompanying information to AP.CODRequests@lge-ku.com



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



SERVICES - 3582

ACCOUNT NUMBER XXXX-XXXX-XXXX-0250

STATEMENT DATE 10-22-18

TOTAL ACTIVITY \$ 1,767.18

000030383 01 SP 0.510 106481770437349 P

'MEMO STATEMENT ONLY'
DO NOT REMIT PAYMENT

JUDY SCHOOLER
OFFICE SUPPLIES
220 W MAIN ST
LGE BLDG 5TH FL
LOUISVILLE KY 40202-1395

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-21	09-19	GUY BROWN MANAGEMENT, 855-3161405 TN PUR ID: 138790 TAX: 3.12	24121578263578363233028	5111	55.11
09-21	09-19	GUY BROWN MANAGEMENT, 855-3161405 TN PUR ID: 138790 TAX: 26.52	24121578263655363295878	5111	482.93
09-21	09-20	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44452722430409473 TAX: 0.00	24445008264800040233417	9402	185.00 ✓
09-21	09-20	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44455087030412384 TAX: 0.00	24445008264800040233581	9402	185.00 ✓
09-21	09-20	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44456036430413393 TAX: 0.00	24445008264800040233664	9402	83.25 ✓
09-24	09-20	GUY BROWN MANAGEMENT, 855-3161405 TN PUR ID: 138780 TAX: 0.60	24121578264628363309764	5111	10.59
09-27	09-28	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44501647230415132 TAX: 0.00	24445008270600066044526	9402	185.00 ✓
09-27	09-26	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44502433130416153 TAX: 0.00	24445008270600066044609	9402	64.75 ✓
09-27	09-26	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44501782130415255 TAX: 0.00	24445008270600066044781	9402	9.25 ✓
09-27	09-26	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44497674130410545 TAX: 0.00	24445008270600066044864	9402	64.75 ✓
09-28	09-26	GUY BROWN MANAGEMENT, 855-3161405 TN PUR ID: 139030 TAX: 7.63	24121578270684373720484	5111	134.79
09-28	09-27	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44506207230409510 TAX: 0.00	24445008271600063288885	9402	9.25 ✓

Default Accounting Code: SRV21440 NON LABOR I 0410021440

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-0250		ACCOUNT SUMMARY	
	STATEMENT DATE 10-22-18	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$ 1,794.93
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$ 27.75
			TOTAL ACTIVITY	\$ 1,767.18



Account Name:	JUDY SCHOOLER
Company Name:	SERVICES - 3562
Account Number:	XXXX-XXXX-XXXX-0250
Statement Date:	10-22-18

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-03	10-02	[REDACTED]	24164078275091007558807	5310	95.70
10-04	10-03	USPS.COM CLICKNSHIP 800-3447779 DC PUR ID: 11402971085 TAX: 0.00	74445008277600064769684	9402	18.50CR
10-04	10-03	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44553972630413562 TAX: 0.00	24445008277600064769762	9402	18.50
10-05	10-04	USPS.COM CLICKNSHIP 800-3447779 DC PUR ID: 11403525228 TAX: 0.00	74445008278600066967228	9402	9.25CR
10-09	10-07	[REDACTED]	24121578281759388018905	5111	201.81
10-19	10-18	USPS.COM CLICKNSHIP 800-344-7779 DC PUR ID: 44671074730415060 TAX: 0.00	24445008292600063518153	9402	9.25

Schooler, Judy

From: USPS_Shipping_Services@usps.com
Sent: Wednesday, September 26, 2018 11:56 AM
To: Schooler, Judy
Subject: USPS - Click-N-Ship(R) Payment Confirmation

EXTERNAL email. STOP and THINK before responding, clicking on links, or opening attachments.



[Sign in](#) | [Shipping History](#) | [Manage Your Mail](#) | [Customer Service](#)

USPS-Click-N-Ship? Payment Confirmation

Thanks for shipping with us, JUDY SCHOOLER!

Additional information regarding your label(s) can be found in your [Shipping History](#). From your Shipping History you can Ship Again, track your package, or request a refund.

Click-N-Ship? Payment Details

Acct #: 60143417
Transaction Number: 444976741
Transaction Date/Time: 09/26/2018 10:54 AM CDT
Transaction Amount: \$64.75
Payment Method: VISA-0250

**2018 Rate Case
PSA Letters
City Officials
KU and LG&E**

Handwritten initials: JS/18, LS

Priority Mail? 2-Day

Flat Rate Envelope
[9410 8036 9930 0101 5400 32](#) (Sequence Number 1 of 7)

Scheduled Delivery Date: 10/01/2018

Shipped to: JIM GRAY
MAYOR OF LEXINGTON-FAYETTE
COUNTY URBAN GOVERNMENT
200 E MAIN ST
LEXINGTON KY 40507-1310

KU

Priority Mail? 1-Day

Flat Rate Envelope
[9410 8036 9930 0101 5400 49](#) (Sequence Number 2 of 7)

Scheduled Delivery Date: 09/29/2018

Shipped to: GREG FISCHER
MAYOR OF LOUISVILLE METRO - METRO
HALL
527 W JEFFERSON ST
LOUISVILLE KY 40202-2814

LG&E

Priority Mail? 1-Day

Flat Rate Envelope
[9410 8036 9930 0101 5400 56](#) (Sequence Number 3 of 7)

Scheduled Delivery Date: 09/29/2018

Shipped to: DAVID YATES
PRESIDENT OF LOUISVILLE METRO
COUNCIL - CITY HALL
601 W JEFFERSON ST
LOUISVILLE KY 40202-2741

LGE

**Priority Mail? 1-Day
Flat Rate Envelope**

[9410 8036 9930 0101 5400 63](#) (Sequence Number 4 of 7)

Scheduled Delivery Date: 09/29/2018

Shipped to: MIKE O'CONNELL, ESQ.
JEFFERSON COUNTY ATTORNEY
800 W JEFFERSON ST
JEFFERSON HALL OF JUSTICE
LOUISVILLE KY 40202-2740

LGE

**Priority Mail? 2-Day
Flat Rate Envelope**

[9410 8036 9930 0101 5400 70](#) (Sequence Number 5 of 7)

Scheduled Delivery Date: 10/01/2018

Shipped to: MARC S GERKEN, PRESIDENT/CEO
AMERICAN MUNICIPAL POWER, INC.
1111 SCHROCK RD
STE 100
COLUMBUS OH 43229-1155

KW/LGE

**Priority Mail? 1-Day
Flat Rate Envelope**

[9410 8036 9930 0101 5400 87](#) (Sequence Number 6 of 7)

Scheduled Delivery Date: 09/29/2018

Shipped to: RALPH BOWLING
VICE PRESIDENT - POWER PRODUCTION
PO BOX 32010
LOUISVILLE GAS AND ELECTRIC
COMPANY /
LOUISVILLE KY 40232-2010

LGE

**Priority Mail? 1-Day
Flat Rate Envelope**

[9410 8036 9930 0101 5400 94](#) (Sequence Number 7 of 7)

Scheduled Delivery Date: 09/29/2018

Shipped to: KENT HORRELL
DIRECTOR OF OPERATIONS/LOUISVILLE
WATER COMPANY
550 S 3RD ST
LOUISVILLE KY 40202-1839

Learn more about requesting a refund online [here](#).

Log Out

- Transaction Management
- Card Account List
- Transaction List
- Account Information Reporting
- My Personal Information

Transaction Management

Transaction Detail

Card Account Number: *****0250, JUDY SCHOOLER [Switch Accounts](#)
 Card Account ID: [REDACTED]

- Home
- Contact Us
- Training

Transaction Summary

Status	Trans Date	Posting Date	Merchant	City, State/Province	Amount	Detail	Purchase ID
Ⓜ	09/26	09/27	USPS.COM CLICKNSHIP	800-344-7779, DC	64.75	Ⓜ	44502433130416

Ⓜ Reviewed Ⓜ Disputed Ⓜ Trans Detail Level Ⓜ Reallocated

[Summary](#) [Allocations](#) [Transaction Line Detail](#) [Tab Table](#) [Comments](#)

The Allocations tab provides the ability to reallocate a transaction by changing the accounting information to allocate an amount to a different cost center. The reallocation can be to one or to multiple accounting codes. You can allocate amounts by dollar amount or percentage. Total allocation amounts must equal 100% of the transaction. To allocate to additional accounting codes, click the "Add" button. After adding, modifying or deleting allocations, click the "Save Allocations" button to save changes.

Allocation Source: User Last Changed By: SCHOOLER, JUDY

Remove	Amount	Percent	Accounting Code - Segment Name (Length)		EXP TYPE (4)	Fi
			PROJECT (s)	TASK (ss)		
<input type="checkbox"/>	\$ 35.81	OR 55.00 %	122484	KU RC 18 EXP	0602	
<input type="checkbox"/>	\$ 29.14	OR 45.00 %	122482	LGE RC-EL 18 EXP	0602	

Remove

Total Allocated: \$ 64.75 100.00 % Apply Accounting Code: Apply

Amount Remaining: \$ 0.00 0.00 % Additional Allocation(s): 1 Add

Note: Rows marked for deletion are subtracted from Total Allocated and Amount Remaining values.
 Save Allocations

<< Back to Transaction List