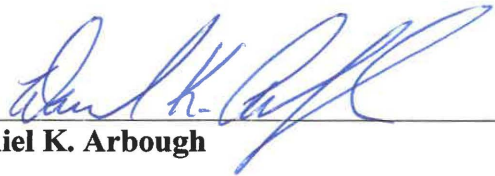



**VERIFICATION**

**COMMONWEALTH OF KENTUCKY )**  
**)**  
**COUNTY OF JEFFERSON )**

The undersigned, **Daniel K. Arbough**, being duly sworn, deposes and says that he is Treasurer 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.

  
\_\_\_\_\_  
**Daniel K. Arbough**

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 15<sup>th</sup> day of February 2019.

  
\_\_\_\_\_  
Notary Public

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

**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 15<sup>th</sup> day of February 2019.

  
Notary Public

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

## LOUISVILLE GAS AND ELECTRIC COMPANY

February 15, 2019 Supplemental Response to Commission Staff's First Request for  
Information Dated September 19, 2018

Case No. 2018-00295

## Question No. 53

**Responding Witness: Daniel K. Arbough / Lonnie E. Bellar /  
Robert M. Conroy / Christopher M. Garrett / Adrien M. McKenzie /  
William Steven Seelye / David S. Sinclair / John J. Spanos**

Q-53. Provide a copy of all exhibits and schedules that were prepared in the utility's rate application in Excel spreadsheet format with all formulas intact and unprotected and with all columns and row accessible.

A-53. **Original Response:**

Attached to this response is a listing of all Excel spreadsheets submitted in response to this question and the requested spreadsheets used for calculations. The label by which each file is to be identified on the Commission website, under the "File Number" heading, is listed in the second column of the attached list. The third column of the attached list specifies the actual name of the spreadsheet being submitted. The fourth column identifies the specific exhibit or schedule being submitted.

**January 11, 2019 Supplemental Response:**

LG&E and KU in the course of preparing their responses to the requests for information or following the preparation of their respective applications determined that certain data or information needed to be corrected. The collective impact of these corrections on the as filed revenue requirement is shown below:

	<u>AS FILED</u>	<u>REVISED</u>	<u>CHANGE</u>
KU	\$112,663,325	\$108,990,438	\$(3,672,887)
LGE-E	\$34,975,012	\$34,105,552	\$(869,459)
LGE-G	\$24,925,739	\$24,708,879	\$(216,860)
<b>TOTAL</b>	<b>\$172,564,076</b>	<b>\$167,804,869</b>	<b>\$(4,759,207)</b>

LG&E identified the following corrections:

1. Short-Term Debt adjustment to Schedule J-2 due to issuance of Long-Term Debt in Forecast Period. Impact on the revenue requirement is a decrease of \$912,337 (LG&E Electric), and \$173,027 (LG&E Gas). (LG&E-KIUC 2-23)
2. Correction to income tax expense on Schedule B-5.2 Cash Working Capital Components. Impact on the revenue requirement is an increase of \$43,689 (LG&E Electric), and decrease of \$43,689 (LG&E Gas). (LG&E-AG 1-58)
3. Lobbying Expense adjustment for Utility Solid Waste Activities Group (USWAG) dues. Impact on the revenue requirement is a decrease of \$812 (LG&E Electric), and decrease of \$144 (LG&E Gas). (LG&E-AG 1-93q, LG&E-AG 1-98)

The attached Excel spreadsheets and workpapers provide the support for the calculation of the impact of the corrections on the as filed revenue requirement and further identify the details of and support for each correction.

**February 15, 2019 Supplemental Response:**

LG&E and KU in the course of preparing their responses to the base period actual update determined that certain data or information needed to be corrected. The collective impact of these corrections on the as filed revenue requirement is shown below:

	<u>REVISED</u> <u>01/11/2019</u>	<u>REVISED</u> <u>02/15/2019</u>	<u>CHANGE</u>
KU	\$108,990,438	\$108,991,699	\$1,261
LGE-E	\$34,105,552	\$34,105,552	\$0
LGE-G	\$24,708,879	\$24,708,879	\$0
<b>TOTAL</b>	<b>\$167,804,869</b>	<b>\$167,806,130</b>	<b>\$1,261</b>

LG&E identified the following corrections:

1. Schedule B-5.2 Net Accrued Retention CWIP and Net Accrued RWIP balances were inadvertently switched between KU and LG&E amounts. There is no impact on the revenue requirement.

The attached Excel spreadsheets provide the support for the calculation of the impact of the corrections on the as filed revenue requirement.

The attachments are  
being provided in  
separate files in Excel  
format.