

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

**In the Matter of:**

<b>ELECTRONIC APPLICATION OF</b>	)	
<b>LOUISVILLE GAS AND ELECTRIC</b>	)	<b>CASE NO. 2018-00295</b>
<b>COMPANY FOR AN ADJUSTMENT OF ITS</b>	)	
<b>ELECTRIC AND GAS RATES</b>	)	

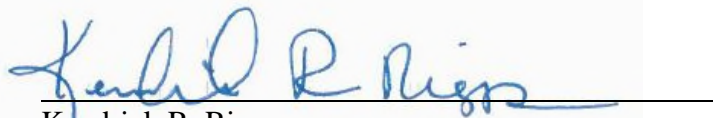
**MOTION TO SUBSTITUTE**

Louisville Gas and Electric Company (“LG&E”) 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).<sup>1</sup> The previously filed pages contain bank account and routing numbers that 807 KAR 5:001, Section 4(10) requires to be redacted. LG&E has uploaded a revised electronic version of the Response with the redacted pages substituted for the original pages.

**WHEREFORE**, LG&E requests the Commission enter an order granting LG&E 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


<sup>1</sup> The original information is contained in the file named “2\_-\_2018\_AG\_DR2\_LGE\_-\_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 Louisville Gas and Electric Company*

CERTIFICATE OF COMPLIANCE

This is to certify that Louisville Gas and Electric 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 Louisville Gas and Electric Company*

Amount: \$270,000.00  
Account: [REDACTED]  
Bank Number: [REDACTED]

Sequence Number: 7092311668  
Capture Date: 08/10/2017  
Check Number: 432474

REMOVE DOCUMENT ALONG THIS PERFORATION

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

**LOUISVILLE GAS & ELECTRIC CO.**

P.O. Box 32030  
Louisville, KY 40232

CHECK DATE  
08-Aug-17

VOID 6 MONTHS  
AFTER THIS DATE

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

NO: 432474

64-1278  
611 CA

PAY Two Hundred Seventy Thousand and 00/100 Dollars

CHECK AMOUNT  
\*\*\*\*\*\$270,000.00

TO THE ORDER OF:

GE INTERNATIONAL INC  
12505 COLLECTIONS CENTER  
CHICAGO IL 60693-2505

*Samuel M. [Signature]*

MANUAL COUNTER SIGNATURE REQUIRED OVER \$300,000

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	111012822	Col Bank	N		BANK OF AMERICA NA
08/10/2017	000599001112419	Rtn Loc/BoFD	Y		BANK OF AMERICA NA

Amount: \$270,000.00  
Account: [REDACTED]  
Bank Number: [REDACTED]

Sequence Number: 7092311668  
Capture Date: 08/10/2017  
Check Number: 432474

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	111012822	Co1 Bank	N		BANK OF AMERICA NA
08/10/2017	111000025	Rtn Loc/BoFD	Y		BANK OF AMERICA NA
Sequence					
08/10/2017	007092311668				
08/10/2017	00059900112419				

Amount: \$149,850.00  
Account: [REDACTED]  
Bank Number: 437657

Sequence Number: 4392771452

Capture Date: 12/05/2017

Check Number: 437657

THIS DOCUMENT CONTAINS NO VALUE UNLESS IT IS ACCOMPANIED BY THE CHECK ITSELF. ALL CHECKS MUST BE PRESENT TO BE CASHED.

# LOUISVILLE GAS & ELECTRIC CO.

P.O. Box 32030  
Louisville, KY 40232

30-Nov-17

VOID 6 MONTHS  
AFTER THIS DATE

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

NO: 437657

64-1278  
611 GA

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

CHECK AMOUNT  
\*\*\*\*\*\$149,850.00

TO THE ORDER OF:

GLOBAL GEAR AND MACHINE CO INC  
3725 CAROLINA ST  
PADUCAH KY 42003

MANUAL COUNTER SIGNATURE REQUIRED OVER \$300,000



Electronic Endorsements	Date	Sequence	Bank #	Endrs Type	Rtn Loc/BOFD	Trn	RRC	Bank Name
	12/04/2017	654810001013430	83903328	Y				COMMUNITY FINANCIAL
	12/05/2017	594006182	61000146	Undetermined	N			FED RES BK OF ATLANT
	12/05/2017	004392771452	11300016	Pay Bank	N			

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Seelye

Amount: \$149,850.00  
Account: [REDACTED]  
Bank Number: [REDACTED]

Sequence Number: 4392771452  
Capture Date: 12/05/2017  
Check Number: 437657

TO THE DIRECTOR OF  
BANK OF NEW YORK  
TDIN, KY 40225-0467  
882303328  
FOR DEPOSIT ONLY  
GLOBAL GEAR AND MACHINE CO INC  
[REDACTED]

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	Rtn Loc/BOFD	Y		COMMUNITY FINANCIAL
12/04/2017	654810001013430	Undetermined	N		FED RES BK OF ATLANT
12/05/2017	594006182	Pay Bank	N		
12/05/2017	004392771452				

Amount: \$147,724.50  
Account: [REDACTED]  
Bank Number: 431742  
Sequence Number: 8152919142  
Capture Date: 08/02/2017  
Check Number: 431742

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE AND SCREEN IMAGE PRESENTATION IS NOT NEARLY AS ACCURATE AS THE ORIGINAL DOCUMENT.

# LOUISVILLE GAS & ELECTRIC CO.

P.O. Box 32030  
Louisville, KY 40232

CHECK DATE  
21-Jul-17

VOID 6 MONTHS  
AFTER THIS DATE

PAY One Hundred Forty-Seven Thousand Seven Hundred  
Twenty-Four and 50/100 Dollars

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

NO: 431742

94-1278  
611 GA

CHECK AMOUNT  
\*\*\*\*\*\$147,724.50

TO THE ORDER OF:  
ROSEN USA  
14120 INTERDRIVE EAST  
HOUSTON TX 77032

*David M. Rosen*

MANUAL COUNTER SIGNATURE REQUIRED OVER \$500,000

[REDACTED]

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	Rtn Loc/BOFD	Y		BANK OF AMERICA NA
08/02/2017	8152919142	111000025			

Amount: \$147,724.50  
Account: [REDACTED]  
Bank Number: [REDACTED]

Sequence Number: 8152919142  
Capture Date: 08/02/2017  
Check Number: 431742

For Deposit Only to  
Horona Inc  
Oprona Inc Dba Rosen Usa Inc  
Master  
Deposited by BC

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

Seq: 18  
Dep: 000340  
Date: 08/02/17

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	111000025	Rtn Loc/BoFD	Y		BANK OF AMERICA NA
08/02/2017					
Sequence					
8152919142					



Amount: \$136,254.00  
Account: [REDACTED]  
Bank Number: 424444

Sequence Number: 5092885729  
Capture Date: 02/06/2017  
Check Number: 424444

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

# LOUISVILLE GAS & ELECTRIC CO.

P.O. Box 32930  
Louisville, KY 40232

CHECK DATE  
30-Jan-17

VOID 6 MONTHS  
AFTER THIS DATE

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

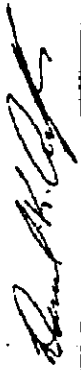
NO: 424444

641223  
611 GA

PAY One Hundred Thirty-Six Thousand Two Hundred Fifty-Four  
and 00/100 Dollars

CHECK AMOUNT  
\*\*\*\$136,254.00

TO THE ORDER OF  
S D MYERS INC  
180 SOUTH AVENUE  
TALLMADGE OH 44278



MANUAL COUNTER SIGNATURE REQUIRED OVER \$500,000

[REDACTED]

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	11300016	Pay Bank	N		
02/06/2017	31000053	Undetermined	N		PNC BK MA
02/03/2017	31000053	Rtn Loc/B0FD	Y		PNC BK MA
02/03/2017	30019668				

Amount: \$136,254.00  
Account: 3299027609  
Bank Number: 06111278

Sequence Number: 5092885729  
Capture Date: 02/06/2017  
Check Number: 424444

For Deposit only to  
account [REDACTED] SECURITY MARK®  
Cust: S D MYERS  
Loc: Headq PNC BANK, N.A. REGENT.  
Deposited FOR DEPOSIT ONLY  
S D MYERS  
[REDACTED]

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE.

Seq: 1  
Dep: 000076  
>031000053<  
Date: 02/03/17

Location Code: 1

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	11300016	Pay Bank	N		
02/06/2017 005092885729	31000053	Undetermined	N		PNC BK MA
02/03/2017 007400015685	31000053	Rtn Loc/B0FD	Y		PNC BK MA
02/03/2017 30019668					

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Attachment to Response to AG-2 Question No. 20b

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Seelye

Amount: \$117,024.42  
Account: [REDACTED]  
Bank Number: [REDACTED]

Sequence Number: 8792589724  
Capture Date: 05/01/2017  
Check Number: 427890

**LOUISVILLE GAS & ELECTRIC CO.**

P.O. Box 32030  
Louisville, KY 40232

VOID DATE  
**25-Apr-17**

VOID 6 MONTHS  
AFTER THIS DATE

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

NO: **427890**

64-1278  
611 GA

PAY TO THE ORDER OF  
"One Hundred Seventeen Thousand Twenty-Four and 42/100"  
Dollars

CHECK AMOUNT  
\*\*\*\*\$117,024.42

TO THE ORDER OF  
**WHITEHEAD CONSTRUCTION INC**  
PO BOX 92  
ELIZABETHTON TN 37644-0092

*Donna M. [Signature]*

MANUAL COUNTER SIGNATURE REQUIRED OVER \$500,000

Electronic Endorsements	
Date	Sequence
05/01/2017	008792589724
04/28/2017	000008904760229
05/01/2017	000008154838932

Bank #	Endrs Type	TRN	RRC	Bank Name
11300016	Pay Bank	N		FIRST TENNESSEE BK N
84000026	Rtn Loc/BOFD	Y		WELLS FARGO BK NA
91000019	Undetermined	N		

Amount: \$117,024.42  
 Account: [REDACTED]  
 Bank Number: [REDACTED]

Sequence Number: 8792589724  
 Capture Date: 05/01/2017  
 Check Number: 427890

20170428900028340000100002

WHITEHEAD CONSTRUCTION INC  
 PAY TO THE ORDER OF  
 WHITEHEAD CONSTRUCTION INC  
 FIRST TENNESSEE BANK NA  
 WHITEHEAD CONSTRUCTION INC  
 JOHNSON CITY, TN 37601-2510  
 054201490  
 FOR DEPOSIT ONLY  
 FOR DEPOSIT ONLY  
**WHITEHEAD CONSTRUCTION, INC.**

DO NOT WRITE ABOVE THIS LINE OR BELOW THIS LINE

Electronic Endorsements	Bank #	Endrs Type	TRN	RRC	Bank Name
Date	Sequence	Pay Bank	N		
05/01/2017	008792589724				FIRST TENNESSEE BK N
04/28/2017	000008904760229	Rtn Loc/B0FD	Y		WELLS FARGO BK NA
05/01/2017	000008154838932	Undetermined	N		