

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF KENTUCKY UTILITIES)	
COMPANY FOR AN ADJUSTMENT OF ITS)	
ELECTRIC RATES, A CERTIFICATE OF PUBLIC)	
CONVENIENCE AND NECESSITY TO DEPLOY)	CASE NO. 2020-00349
ADVANCED METERING INFRASTRUCTURE,)	
APPROVAL OF CERTAIN REGULATORY AND)	
ACCOUNTING TREATMENTS, AND)	
ESTABLISHMENT OF A ONE-YEAR SUR-)	
CREDIT)	

SUPPLEMENTAL RESPONSE OF
KENTUCKY UTILITIES COMPANY
TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
DATED NOVEMBER 24, 2020

FILED: FEBRUARY 26, 2021

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 22nd day of February 2021.



Notary Public

Notary Public ID No. 603967

My Commission Expires:

July 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.

DocuSigned by: Christopher M. Garrett
5B252C8305DE4D7
Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 22nd day of February 2021.

Judy Schocker
Notary Public

Notary Public ID No. 003967

My Commission Expires: July 11, 2022

KENTUCKY UTILITIES COMPANY

**Supplemental Response to Commission Staff's First Request for Information
Dated November 24, 2020**

Case No. 2020-00349

Question No. 56

Responding Witness: Daniel K. Arbough / Christopher M. Garrett

Q-56. To the extent not already provided, provide a copy of each cost of service study, billing analysis, and 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 rows accessible.

A-56. **Original Response:**

Attached to this response is a listing of Excel spreadsheets submitted in response to this question and the requested spreadsheets. The label by which each file is to be identified on the Commission website is listed in the second column named "File Number" of the attached listing. The third column specifies the actual name of each spreadsheet. The fourth column identifies the specific exhibit or schedule the spreadsheet relates to or supports.

February 26, 2021 Supplemental Response:

Following the preparation of its application and in the course of preparing responses to the requests for information, KU identified certain data or information for the forecasted test year that needed to be corrected. The collective impact of this correction on the as filed revenue requirement is shown below:

	<u>AS FILED</u>	<u>REVISED</u>	<u>CHANGE</u>
KU	\$ 170,477,290	\$ 170,324,502	\$ (152,788)

KU identified the following corrections:

1. Correction to CR7 LTTPC and Brown LTSA deferred debits on Schedule B-5.2 Cash Working Capital Components. (KU AG-KIUC 2-28, parts e and k)
2. Correction to June 2022 Net Accrued Retention/CWIP and Net Accrued RWIP on Schedule B-5.2 Cash Working Capital Components.

The attached Excel spreadsheets and workpapers provide the support for the calculation of the revised revenue requirement.

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