



Mr. Jeff DeRouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602

March 19, 2009

RECEIVED

MAR 19 2010

PUBLIC SERVICE
COMMISSION

Kentucky Utilities Company
State Regulation and Rates
220 West Main Street
PO Box 32010
Louisville, Kentucky 40232
www.eon-us.com

Robert M. Conroy
Director
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**RE: APPLICATION OF KENTUCKY UTILITIES COMPANY FOR AN
ADJUSTMENT OF ITS BASE RATES - Case No. 2009-00548**

Dear Mr. DeRouen:

Please find enclosed and accept for filing an original and ten (10) copies of the Amended Response of Kentucky Utilities Company (KU) to Question No. 16 of the Commission Staff's First Set of Data Requests dated January 19, 2010, in the above-referenced matters. In preparing responses to the Attorney General's Initial Requests for Information dated March 1, 2010 KU realized the Interest Paid During the Year was incorrect. The corrected attachment to KU PSC-1 Question No. 16 was also provided as part of the response to the Attorney General's Question No. 34(b).

Please confirm your receipt of these documents by placing the File Stamp of your Office on the enclosed additional copy.

Should you have any questions regarding the enclosed, please contact me at your convenience.

Sincerely,

Robert M. Conroy

Enclosures

cc: Parties of Record

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

The undersigned, **Shannon L. Charnas**, being duly sworn, deposes and says that she is Director – Utility Accounting and Reporting for E.ON U.S. Services, Inc., and that she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and the answers contained therein are true and correct to the best of her information, knowledge and belief.

Shannon L. Charnas
Shannon L. Charnas

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 19th day of March 2010.

Victoria B. Harper (SEAL)
Notary Public

My Commission Expires:

Sept 20, 2010

KENTUCKY UTILITIES COMPANY

CASE NO. 2009-00548

**Amended Response to First Data Request of Commission Staff
Dated January 19, 2010**

Question No. 16

Responding Witness: Shannon L. Charnas

- Q-16. Provide the following monthly account balances and a calculation of the average (13-month) account balances for the test year for the total company and Kentucky operations:
- a. Plant in service (Account No. 101);
 - b. Plant purchased or sold (Account No. 102);
 - c. Property held for future use (Account No. 105);
 - d. Construction work in progress (Account No. 107);
 - e. Completed construction not classified (Account No. 106);
 - f. Depreciation reserve (Account No. 108);
 - g. Plant acquisition adjustment (Account No. 114);
 - h. Amortization of utility plant acquisition adjustment (Account No. 115);
 - i. Materials and supplies (include all accounts and subaccounts);
 - j. Balance in accounts payable applicable to each account in (i) above. (If actual is indeterminable, give reasonable estimate.);
 - k. Unamortized investment credit – Pre-Revenue Act of 1971;
 - l. Unamortized investment credit – Revenue Act of 1971;
 - m. Accumulated deferred income taxes;
 - n. A summary of customer deposits as shown in Schedule 16(n) to this request;
 - o. Computation and development of minimum cash requirements;

- p. Balance in accounts payable applicable to amounts included in utility plant in service. (If actual is indeterminable, give reasonable estimate.);
- q. Balance in accounts payable applicable to prepayments by major category or subaccount; and
- r. Balance in accounts payable applicable to amounts included in plant under construction. (If actual is undeterminable, give reasonable estimate.)

A-16.

Only part n. is updated in this revised document.

- n. See revised attachment. Line 20 – Interest Paid During the Year, was revised from the original version. The original response inadvertently included interest accrued during the year rather than interest paid during the year.

Kentucky Utilities Company				
Case No. 2009-00548				
Summary of Total Company Customer Deposits				
Test Year ending October 31, 2009				
Line No.	Month (a)	Receipts (b)	Refunds (c)	Balance (d)
1.	Balance Beginning of Test Year			\$20,638,960.90
2.	November 2008	\$496,784.95	\$356,993.88	\$20,778,751.97
3.	December 2008	521,853.57	393,556.49	20,907,049.05
4.	January 2009	516,229.52	434,455.24	20,988,823.33
5.	February 2009	465,022.23	387,210.67	21,066,634.89
6.	March 2009	508,610.50	362,633.26	21,212,612.13
7.	April 2009	509,976.75	421,108.22	21,301,480.66
8.	May 2009	1,015,438.82	650,479.15	21,666,440.33
9.	June 2009	734,417.96	637,596.97	21,763,261.32
10.	July 2009	829,310.41	937,023.10	21,655,548.63
11.	August 2009	701,649.06	673,825.38	21,683,372.31
12.	September 2009	727,502.64	682,553.42	21,728,321.53
13.	October 2009	758,964.80	712,636.39	21,774,649.94
14.	Total (Line 1 through Line 13)	\$7,785,761.21	\$6,650,072.17	\$277,165,906.98
15.	Average Balance (Line 14/Line 13)			\$21,320,454.38
16.	Amount of deposits received during test year	\$7,785,761.21		
17.	Amount of deposits refunded during test year		\$6,650,072.17	
18.	Number of deposits on hand end of test year			141,201
19.	Average amount of deposit (Line 15, Col. (d) / Line 18)			\$150.99
20.	Interest paid during the year			\$1,005,243.20

Note: The above information excludes a deposit from a wholesale customer.

Kentucky Utilities Company				
Case No. 2009-00548				
Summary of KY Jurisdiction Customer Deposits				
Test Year ending October 31, 2009				
Line No.	Month (a)	Receipts (b)	Refunds (c)	Balance (d)
1.	Balance Beginning of Test Year			\$20,222,855.76
2.	November 2008	\$478,711.46	\$342,670.48	\$20,358,896.74
3.	December 2008	502,120.65	373,932.20	20,487,085.19
4.	January 2009	493,397.06	411,630.01	20,568,852.24
5.	February 2009	445,673.90	363,230.59	20,651,295.55
6.	March 2009	477,940.13	341,645.24	20,787,590.44
7.	April 2009	481,290.90	402,039.81	20,866,841.53
8.	May 2009	991,807.56	620,718.65	21,237,930.44
9.	June 2009	718,436.75	610,684.56	21,345,682.63
10.	July 2009	815,770.38	867,882.45	21,293,570.56
11.	August 2009	693,608.49	649,227.13	21,337,951.92
12.	September 2009	715,651.13	656,654.42	21,396,948.63
13.	October 2009	739,554.34	658,198.22	21,478,304.75
14.	Total (L1 through L13)	\$7,553,962.75	\$6,298,513.76	\$272,033,806.38
15.	Average Balance (L14/13)			\$20,925,677.41
16.	Amount of deposits received during test year	\$7,553,962.75		
17.	Amount of deposits refunded during test year		\$6,298,513.76	
18.	Number of deposits on hand end of test year			134,815
19.	Average amount of deposit (L15, Col. (d) / L18)			\$155.22
20.	Interest paid during the year			\$1,004,289.41