

David S. Samford david@gosssamfordlaw.com (859) 368-7740

July 15, 2019

RECEIVED

JUL 1 5 2019

PUBLIC SERVICE COMMISSION

Gwen R. Pinson
Executive Director
Kentucky Public Service Commission
P.O. Box 615
211 Sower Boulevard
Frankfort, Kentucky 40602

Re: In the Matter of: The Application of Duke Energy Kentucky, Inc. for an Order Seeking an Amendment to its Existing Financing Authority Authorizing the Issuance of Unsecured Debt and Long-Term Notes, Execution and Delivery of Long-Term Loan Agreements, and Use of Interest Rate Management Instruments; Case No. 2019-00238

Dear Ms. Pinson:

Enclosed please find for filing with the Commission in the above-referenced case an original and ten copies of Duke Energy Kentucky Inc.'s ("Duke Energy Kentucky") response to the Commission's July 11, 2019 Filing Deficiencies Letter. Please return a file-stamped copy to me.

Please do not hesitate to contact me with any questions or concerns.

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Respectfully

David S. Samford

Matthew G. Bevin Governor

Charles G. Snavely Secretary Energy and Environment Cabinet



Commonwealth of Kentucky

Public Service Commission
211 Sower Blvd.
P.O. Box 615

Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

July 11, 2019

Michael J. Schmitt Chairman

> Robert Cicero Vice Chairman

Talina R. Mathews Commissioner

RECEIVED

JUL 1 5 2019

PUBLIC SERVICE COMMISSION

Rocco D'Ascenzo Duke Energy Kentucky, Inc. 139 East Fourth Street Cincinnati, OH 45202

RE: Duke Energy Kentucky, Inc.

Case No. 2019-00238 - Filing Deficiencies

Although the Commission initially issued a letter of No Deficiency on June 10, 2019, that letter was issued in error. This filing is rejected for the reasons set forth below.

Filing deficiencies pursuant to:

- (1) 807 KAR 5:001: Section 18 (2) (a)— Financial Exhibit (see below)
- (2) 807 KAR 5:001: Section 12 (1) (a)—For a utility that had \$5,000,000 or more in gross annual revenue in the immediate past calendar year, information required by Section 12(2) shall cover operations for a twelve (12) month period, the period ending not more than ninety (90) days prior to the date the application is filed.
- (3) 807 KAR 5:001 Section 12 (2) (i)- Detailed income statement and balance sheet

You are requested to submit the information necessary to cure the deficiencies within 10 days of the date of this letter.

Twen R. Punson

If you need further assistance, please contact my staff at 502-564-3940.

Sincerely,

Gwen R. Pinson Executive Director



*Duke Energy Kentucky, Inc. 139 East Fourth Street Cincinnati, OH 45202

*Rocco O D'Ascenzo Duke Energy Kentucky, Inc. 139 East Fourth Street Cincinnati, OH 45201

| in thousands, except share amounts) | May 31, 2019 | December 31, 2018 |
|--|--------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 4,071 | 7,773 |
| Receivables (net of allowance for doubtful accounts of \$297 at May 31, 2019 and \$221 at December 31, | | |
| 2018) | 7,372 | 9,450 |
| Receivables from affiliated companies | 2,922 | 29,195 |
| Notes Receivables from affiliated companies | - | - |
| Inventory | 45,849 | 40,595 |
| Regulatory Assets | 9,936 | 10,562 |
| Other | 14,553 | 11,961 |
| Total Current Assets | 84,703 | 109,536 |
| Property, Plant and Equipment | | |
| Cost | 2,577,570 | 2,517,897 |
| Less Accumulated Depreciation and Amortization | (959,054) | (965,124) |
| Net Property Plant and Equipment | 1,618,516 | 1,552,773 |
| Operating Lease Right of Use Assets | | |
| Operating Lease Right of Use Assets | 9,382 | - |
| Operating Lease Right-of-Use Assets, net | 9,382 | - |
| Other Noncurrent Assets | | |
| Regulatory Assets | 112,485 | 113,652 |
| Other | 7,637 | 9,922 |
| Total Other Noncurrent Assets | 120,122 | 123,574 |
| Total Assets | 1,832,723 | 1,785,883 |
| Utal Assets | 1,032,723 | 1,703,003 |
| LABILITIES AND COMMON CONCENTION DEDCT FOR ITY | | |
| LIABILITIES AND COMMON STOCKHOLDERS' EQUITY | | |
| Current Liabilities | 20 000 | 45.750 |
| Accounts Payable | 36,800 | 45,759 |
| Accounts payable to affiliated companies | 14,535 | 17,503 |
| Notes payable to affiliated companies | 67,918 | 38,875 |
| Taxes Accrued | 8,747 | 18,143 |
| nterest Accrued | 5,291 | 6,115 |
| Current Maturities of Long-Term Debt | 100,124 | 100,396 |
| Asset Retirement Obligations | 6,372 | 6,448 |
| Regulatory Liabilities | 11,709 | 14,294 |
| Other | 24,012 | 19,291 |
| Total Current Liabilities | 275,508 | 266,824 |
| Long-Term Debt | 424,586 | 424,714 |
| Operating Lease Liabilities | 9,150 | |
| Notes payable to affiliated companies | 25,000 | 25,000 |
| Other Noncurrent Liabilities | | |
| Deferred Income Taxes | 227,132 | 214,719 |
| Asset Retirement Obligations | 53,404 | 56,378 |
| Regulatory Liabilities | 151,982 | 156,115 |
| Accrued Pension and Other Post-Retirement Benefit Costs | 20,505 | 21,734 |
| nvestment Tax Credit | 3,493 | 3,522 |
| Other | 21,038 | 20,653 |
| Total Other Noncurrent Liabilities | 477,554 | 473,121 |
| Commitments and Contingencies | | , |
| Equity | | |
| Common Stock, \$15.00 par value, 1,000,000 shares authorized and 585,333 shares outstanding at March 31, | | |
| 2019 and December 31, 2018 | 8,780 | 8,780 |
| Additional Paid in Capital | 217,494 | 217,494 |
| Retained Earnings | 394,651 | 369,950 |
| Total Duke Energy Corporation Stockholders' Equity | | 596,224 |
| Noncontrolling Interests | 620,925 | 550,224 |
| | | 1 707 577 |
| otal Liabilities and Equity | 1,832,723 | 1,785,883 |

 Actuals
 Actuals

 May
 Dec - December

 2019
 2018

 YTD - Year-to-Date
 YTD - Year-to-Date

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 OTHER_REPORTING.CF_DE_KE

 NTUCKY - Other Reporting
 NTUCKY - Other Reporting

| SHORTTEMMINY - Short Term Investments 1212, ACCT_REC_APGA - 1212, ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R 1215, ACCT_REC_APGA - 1215, ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R 1231_CVIE_ACCT_REC_APGA - 1234_IC_VIE_ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R 1231_CVIE_ACCT_REC_APGA - 1234_IC_VIE_ACCT_REC_AFDA - Allowance For Doubtful Accounts A/R 1232_IC_VIE_ACCT_REC_APGA - 1235_NOTE_REC_INCO_INCO_INCO_INCO_INCO_INCO_INCO_INC | ,540.64) | 7,772,710.50 71,476,661.52 (220,840.95) 4,502,410.47 (66,308,163.73) 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) 1,552,772,913.43 | (0) |
|--|---|--|------------------|
| 1210_ACCT_REC_TRADE - 1210_ACCT_REC_TRADE - AR- Trade 1213_ACCT_REC_OPTER - 1231_ACCT_REC_OPTER - AR- Other 1234_ACCT_REC_OPTER - 1231_ACCT_REC_OPTER - AR- Other 1234_ACCT_REC_OPTER - 1231_ACCT_REC_OPTER - AR- Other 1234_ACCT_REC_OPTER - 1231_ACCT_REC_OPTER - AR- Other 1236_NOTE_REC_LONCOL - 1235_NOTE_REC_UNCOL - AR- Other 1250_NOTE_REC_LONCOL - 1235_NOTE_REC_UNCOL - AR- OTHER - AR- OTHER 1250_NOTE_REC_LONCOL - 1255_NOTE_REC_UNCOL - AR- OTHER - AR- | ,299.01) ,914.04 ,568.98) - ,051.39 - ,548.46 ,690.81 - ,605.75 ,309.78 ,722.10 ,540.64) | (220,840.95) 4,502,410.47 (66,308,163.73) 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (0) |
| 1215_ACCT_BEC_AFDA - 1215_ACCT_BEC_OTHER - AR-Other 1234_BC_VIE_ACCT_REC - 1214_BC_VIE_ACCT_REC - Intercompany Accounts Receivable for VIE 1236_BC_VIE_ACCT_REC - 1223_BC_VIE_ACCT_REC - Intercompany Accounts Receivable for VIE 1256_NOTE_REC - 1256_DIT_REC - 1255_NOTE_REC - LORGE RECeivable Intride Party 1255_NOTE_REC_UNCOL - 1255_NOTE_REC UNCOL - NIP Current - AFDA 1260_INT_REC - 1250_DIT_REC - LORGE RECEIVABLES 1260_INT_REC - 1250_DIT_REC - LORGE RECEIVABLES 1270_INT_REC - 1250_DIT_REC - Interest Receivables for Interest Receivables for | ,299.01) ,914.04 ,568.98) - ,051.39 - ,548.46 ,690.81 - ,605.75 ,309.78 ,722.10 ,540.64) | (220,840.95) 4,502,410.47 (66,308,163.73) 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (0) |
| 1215. ACCT_REC_ARPA - 1215. ACCT_REC_OTHER - AR-Other 1234 LC_VIE_ACCT_REC_1234 LC_VIE_ACCT_REC_INTER- AR-Other 1234 LC_VIE_ACCT_REC_1234 LC_VIE_ACCT_REC_INTER- AR-Other 1238 LC_VIE_ACCT_REC_1235 LD_VIE_ACCT_REC_INTER- AR-Other 1238 LC_VIE_ACCT_REC_1235 LD_VIE_REC_LORGE RECEIVABLE RECEIVABLE FOR THE AR-OTHER | ,299.01) ,914.04 ,568.98) - ,051.39 - ,548.46 ,690.81 - ,605.75 ,309.78 ,722.10 ,540.64) | 4,502,410.47 (66,308,163.73) 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (O) |
| 1231_ACCT_REC_OPHER - 1231_ACCT_REC_OPHER - 1AR - Other 1234_IC_VE_ACT_REC_1234_IC_VE_ACT_REC_INTECTORPHY Accounts Receivable for VE 1250_NOTE_REC_1UNCOL - 1255_NOTE_REC_INCOL - 1AR Current - AFDA 1250_NOTE_REC_1UNCOL - 1255_NOTE_REC_UNCOL - 1AR Current - AFDA 1260_INT_REC_1260_INT_REC_INCOL - 1AR Current - AFDA 1260_INT_REC_EVABLES - Receivables 1260_INT_REC_EVABLES - Receivables 1270_INT_REC_EVABLES - Receivables for Maffiliated companies 1270_INT_REC_EVABLES - Receivables from affiliated companies 1270_INT_REC_EVABLES - Receivables from affiliated companies 1270_INT_REC_EVABLES - Receivables from affiliated companies 1270_INT_INVENTORY - Inventory 1270_INT_REC_EVABLES - Receivable from affiliated companies 1270_INT_REC_INT_REC_EVABLES - Other 1270_INT_REC_INT_REC_EVABLES - Other 1270_INT_REC_INT_REC_EVABLES - Other 1270_INT_REC_INT_ASSET - Other Intention Inten | ,914.04 ,568.98) ,051.39 ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64) | 4,502,410.47 (66,308,163.73) 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (0) |
| 1234_IC_VIE_ACCT_REC - 1234_IC_VIE_ACCT_REC - Intercompany Accounts Receivable for VIE 1259_NOTE_REC_1256_NT_REC_1256_NTE_REC_NOTE_REC_UNCOL - 1497_Current - AFDA 1260_INT_REC_1260_INT_REC_ Interest Receivable - Third Party 1255_NOTE_REC_UNCOL - 1255_NOTE_REC_UNCOL - 1497_Current - AFDA 1260_INT_REC_1260_INT_REC_ Interest Receivables of VIE RECEIVABLES - Receivables - Restricted Receivables of VIE RECEIVABLES - Restricted Receivables from affiliated companies 12,922 NOTES_REC_AFFIL_CO - Notes receivable from affiliated companies 1071A_INVENTORY - Inventory 1074_NEW_STATE_NEW_AFFIL_CO - Receivables from affiliated companies 1071A_INVENTORY - Inventory 1074_NEW_AFFIL_CO - Receivables from affiliated companies 1074_LOUGHENT_ASSETS - Other 114_552 CURRENT_ASSETS - Other 115_552 CURRENT_ASSETS - Other 115_552 CURRENT_ASSETS - Other 115_552 CURRENT_ASSETS - Other 1173_OD_A- Less Accumulated Depreciation and Amortization 125_953_553 126_TOB_RETIRED - Generation Facilities To Be Retired 1273_OD_PLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_PLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_PLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1173_OD_CLEASE_A - 1739_OP_LEASE | ,568.98) ,051.39 ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64) | 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (0) |
| 1259, NOTE, REC. LISOD. 1925. NOTE, REC. NOTES Receivable - Third Party 1255. NOTE, REC. LINCOL - 1925. NOTE, REC. LINCOL - 1976 corner - AFDA 1260_INT_REC. 1260_INT_REC. Interest Receivables of VIES RECEIVABLES - Receivables From affiliated companies RECEIVABLES - AFFIL, CO- Notes receivable from affiliated companies NOTES, REC. AFFIL, CO- Notes receivable from affiliated companies NOTES, REC. AFFIL, CO- Notes receivable from affiliated companies TOTAL_INVENTORY - Inventory REG. ASSET_CURRENT - Regulatory Assets CURRENT_AMITS - Assets Held For Sale OTHER CURRENT ASSETS - Other 14,552 CURRENT_AMITS - Assets Held For Sale OTHER_CURRENT ASSETS - Other 14,553 CURRENT_AMITS - Assets Held For Sale OTHAL COST - Cost ACCUM_DDA - Less Accumulated Depreciation and Amortization (959,053 RAC_TOB_RETIRED - Generation Facilities To Be Retired RROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment 1,618,516 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds NUNEST_UNCOSO_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Nones Receivable NIVEST_LONGSOL_AFF - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Total Other Noncurrent Assets ACCOUNTS_PAYABLE - Accounts payable to affiliated companies ACCOUNTS_PAYABLE - Accounts payable to affiliated companies ACCOUNTS_PAYABLE - Accounts payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAYABLE - Notes Payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable to affiliated companies DIN | ,051.39 ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64) | 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (0) |
| 1255, NOTE, REC_UNCOL - 1255, NOTE, REC_UNCOL - NA, Current - AFDA 1266, INT, REC_1260, INT, REC_Interest Receivable - Third Party 10TAL_RECEIVABLES - Receivables from affiliated companies 12,922 NOTES, REC_AFFIL_CO Notes receivable from affiliated companies 10TAL_RIVENTONY- Inventory 10TAL_COURANT - Regulatory Assets 10TAL_RIVENTONY- Inventory 10TAL_COST - Cost 10TAL_TOTAL - Note The Part - Assets Indie for Sale 10THER_CURRENT_ASSETS - Other 10TAL_COST - Cost 10TAL_COST - | ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64 | 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (O) |
| 1280_INT_REC_1280_INT_REC herest Receivable - Third Party 10TAL_RECEMABLES - Receivables from affiliated companies RECEIVABLES_AFFIL_CO - Receivables from affiliated companies RECEIVABLES_AFFIL_CO - Receivables from affiliated companies RECEIVABLES_AFFIL_CO - Receivables from affiliated companies 10TAL_INVENTORY - Inventory 45,848 REG_ASSET_CURRENT - Regulatory Assets 9,9383 CURRENT_AINS- Assets Held for Sale 0THER_CURRENT_ASSETS - Other 10.555 CURRENT_AINS- Assets Held for Sale 0THER_CURRENT_ASSETS - Total Current Assets 84,702 TOTAL_COST - Cost ACCUM_DDA - Less Accumulated Depreciation and Amortization (959,053 FAC_TOB_RETIRED - Generation Facilities To Be Retired FROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment 1,618,516 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 9,382 UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TE - Nuclear Decommissioning Trust Funds NINVEST_UNCONSOL_AFT - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held for Sale UNCT_CHONSON_LAFT - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held for Sale UNCT_CHONSOL_AFT - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 20_1,122 ACCOUNTS_PAY_AFFIL - Accounts Payable ACCOUNTS_PAY_AFFIL - Notes Payable to affiliated companies 15_1,636 NOTES_PAY_AFFIL - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes Payable to affiliated companies 15_2,721 CURRENT_LID_AB_HFS - Libilities Associated with Assets Held for Sale CURRENT_LID_CURRENT_LID_CUrrent Maturities of Long-Term Debt 10.124 ARD_CUBA_ASSET_A | ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64 | 9,450,067.31 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (O) |
| TOTAL_RECEIVABLES - Receivables VAR_INT_CUR_ASSET - Restricted Receivables of VIES RECEIVABLES_AFFIL_CO - Receivables from affiliated companies NOTES_REC_AFFIL_CO - Receivables from affiliated companies TOTAL_INVENTORY - Inventory REG_ASSET_CURRNT - Regulatory Assets CURRENT_AISSETS - Other CURRENT_AISSETS - Other CURRENT_ASSETS - Other TOTAL_INVENTS - Assets thelid for Sale OTHER_CURRENT_ASSETS - Other CURRENT_ASSETS - Total Current Assets 84,702 TOTAL_COST - Cost ACCUM_DOA - Less Accumulated Depreciation and Amortization (939,053 FAC_TOB_RETIRED - Generation Facilities To Be Retired 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds NNUC_DECOM_TF - Nuclear Decommissioning Trust Funds NNUC_DECOM_TF - Nuclear Decommissioning Trust Funds NNUC_DECOM_TF - Nuclear Decommissioning Trust Funds NNUC_DECOM_TRAL_EST - Investment in Equity Method Unconsolidated Affiliates NONCUR_ARSE - Assets held for Sale LONG_TERM_RECEIVABLE - Notes Receivable NNUSTINENT_REAL_EST - Investment in Guity Method Unconsolidated Affiliates NNUSTINENT_REAL_EST - Investment in Guity Method Unconsolidated Affiliates NNUSTINENT_REAL_EST - Investment in Equity Method Unconsolidated Affiliates OTHER_ASSETS - Other 7,636 OTH_NONCUR_ARSETS - Total Other Noncurrent Assets 1011_101_101_101_101_101_101_101_101_1 | ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64 | 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (0) |
| VAR_INT_CURR_ASSET - Restricted Receivables of VIES RECEIVABLES_AFFIL_CO - Notes receivable from affiliated companies NOTES_REC_AFFIL_CO - Notes receivable from affiliated companies TOTAL_INVENTORY - Inventory 45,848 REG_ASSET_CURRENT_AREJATORY ASSETS CURRENT_AHTS - Assets Held for Sale OTHER_CURRENT_ASSETS - Other 14,552 CURRENT_ASSETS - Total Current Assets 84,702 TOTAL_COST - Cost ACCUM_DOA - Less Accumulated Depreciation and Amortization FAC_TOB_RETIRED - Generation Facilities To Be Retired PROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment 1,618,516 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 9,382 UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds NIVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHSS - Assets held for Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_UNCONSOL_SUBS - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other OTHER_DASSETS - Other ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies NOTES_PAY_AFFIL - Notes payable on affiliated companies ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies ACCURRENT_LIAB_AHTSS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_LITES - Total Current Liabilities 21,010 CURRENT_LIAB_LITES - Total Current Liabilities ASSET_RET_OBL - Asset Retirement Obligations ASSET_RET_OBL - | ,608.42 ,548.46 ,690.81 ,605.75 ,309.78 ,722.10 ,540.64 | 29,194,912.07 40,595,513.19 10,561,959.15 11,961,243.81 109,536,406.03 2,517,896,798.15 (965,123,884.72) | (a) |
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| FAC_TOB_RETIRED - Generation Facilities To Be Retired PROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment 1,618,516 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 9,382 UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets 112,485 NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AFFS - Assets Held For Sale LONG_TERM_RECEWABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVESTMENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ACCOUNTS_PAYABLE - Accounts Payable to affiliated companies 1,634 ACCOUNTS_PAY_AFFIL - Motes payable to affiliated companies 6,938 TAKES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Taxes Accrued 5,291 CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_CURRENT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIAB_LITTIES - Total Current Liabilities 12,500 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 9,349 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 9,349 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 9,349 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 9,349 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 15,403 REGULATORY_LIAB_Regulatory Liabilities 15,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 15,403 REGULATORY_LIAB_Regulatory Liabilities 15,981 | ,181.46 | - ' | • • |
| PROP_PLANT_EQ_TOTAL - Net Property Plant and Equipment 1,618,516 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets 9,382 UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_MENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other OTHER_OTHER OTHER - Other OTHER_ASSETS - OTHER OTHER - Other OTHER_OTHER OTHER - Other OTHER_OTHER OTHER - Other OTHER | | 1,552,772,913.43 - | - - |
| 1739_OP_LEASE_A - 1739_OP_LEASE_A - Oper Lease Right of Use Assets UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_MENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies ACCOUNTS_PAY_AFFIL - Notes payable to affiliated companies TAMES_ACCRUED - Taxes Accrued INTEREST_ACCRUED - Taxes Accrued CURRENT_LIDB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LID - Current Maturities of Long-Term Debt ARO_CURR - Asset Retirement Obligations REG_LIAB_CURRENT - Regulatory Liabilities OTHER - Other CURRENT_LIBBILITIES - Total Current Liabilities NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 100,124 ARO_CURR - Asset Retirement Obligations ARG_LIAB_CURRENT - Regulatory Liabilities 275,508 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs INVEST_TAX_CR - Investment Tax Credit 3,430 | | 1,552,772,913.43 | · - |
| UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CNOSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_ONSOL_SUBS - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 TOTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies ACCOUNTS_PAY_AFFIL - Notes payable and Commercial Paper ST_NOTES_PAYABLE - Notes payable and Commercial Paper ST_NOTES_PAYABLE - Notes payable to affiliated companies 67,918 TAXES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Interest Accrued 5,291 CURRENT_LID - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRENT - Regulatory Liabilities 11,709 OTHER - Other CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt ACCPEN_DEBT - Long-Term Debt DEFERRED_INCOME_TAX - Deferred Income Taxes ACCPEN_DTIAB - Asset Retirement Obligations S1,403 REGULATORY_LIAB - Regulatory Liabilities 11,594 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs INVEST_TAX_CR - Investment Tax Credit 3,433 | ,361.45 | - | |
| UNAMORT_GW - Goodwill REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CNOSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_ONSOL_SUBS - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 TOTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies ACCOUNTS_PAY_AFFIL - Notes payable and Commercial Paper ST_NOTES_PAYABLE - Notes payable and Commercial Paper ST_NOTES_PAYABLE - Notes payable to affiliated companies 67,918 TAXES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Interest Accrued 5,291 CURRENT_LID - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRENT - Regulatory Liabilities 11,709 OTHER - Other CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt ACCPEN_DEBT - Long-Term Debt DEFERRED_INCOME_TAX - Deferred Income Taxes ACCPEN_DTIAB - Asset Retirement Obligations S1,403 REGULATORY_LIAB - Regulatory Liabilities 11,594 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs INVEST_TAX_CR - Investment Tax Credit 3,433 | ,361.45 | • | |
| REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds NUVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_MENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ETS_ITGTAl/AssetST ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Accounts payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies 57,918 TAKES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Interest Accrued CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities of Long_Term Debt ARO_CURR - Asset Retirement Obligations REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other CURRENT_LIAB_LITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt DEFERRED_INCOME_TAX - Deferred Income Taxes ACC_PUR_OTH_BER_COST - Accrued Pension and Other Post-Retirement Benefit Costs 10,403 REGULATORY_LIAB - Regulatory Liabilities 11,909 REGULATORY_LIAB - Regulatory Liabilities 11,909 ROTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 3,403 REGULATORY_LIAB - Regulatory Liabilities 3,403 | | | |
| REGULATORY_ASSETS - Regulatory Assets NUC_DECOM_TF - Nuclear Decommissioning Trust Funds NUVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVEST_MENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ETS_ITGTAl/AssetST ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Accounts payable to affiliated companies ACCOUNTS_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies 57,918 TAKES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Interest Accrued CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities of Long_Term Debt ARO_CURR - Asset Retirement Obligations REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other CURRENT_LIAB_LITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt DEFERRED_INCOME_TAX - Deferred Income Taxes ACC_PUR_OTH_BER_COST - Accrued Pension and Other Post-Retirement Benefit Costs 10,403 REGULATORY_LIAB - Regulatory Liabilities 11,909 REGULATORY_LIAB - Regulatory Liabilities 11,909 ROTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 3,403 REGULATORY_LIAB - Regulatory Liabilities 3,403 | | | |
| NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVESTMENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other OTHER_ASSETS - Other OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ETS 5_Total Assets - Accounts Payable ACCOUNTS_PAYABLE - Accounts Payable to affiliated companies ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies ACCOUNTS_PAY_AFFIL - Notes payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies 67,918 TAXES_ACCRUED - Taxes Accrued INTEREST_ACCRUED - Interest Accrued CURRENT_LIAB_HAFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_CURRNT - Regulatory Liabilities GTHER - Other CURRENT_LIABILITIES - Total Current Liabilities 11,709 OTHER - Other CURRENT_LIABILITIES - Total Current Liabilities 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Deferred Labilities NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 53,403 REGULATORY_LIAB - Regulatory Liabilities 15,991 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 83,403 REGULATORY_LIAB - Regulatory Liabilities 15,991 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 18,403 18,943 | | - | |
| NUC_DECOM_TF - Nuclear Decommissioning Trust Funds INVEST_UNCONSOL_AFF - Investment in Equity Method Unconsolidated Affiliates NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVESTMENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other T,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Accounts payable to affiliated companies ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies G7,918 TAKES_ACCRUED - Taxes Accrued INTEREST_ACCRUED - Interest Accrued CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_CURRNT - Regulatory Liabilities G11,709 OTHER - Other CURRENT_LIABILITIES - Total Current Liabilities LONG_TERM_DEBT - Long-Term Debt 424,585 LONG_TERM_DEBT - Long-Term Debt DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations REGULATORY_LIAB - Regulatory Liabilities S1,493 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 3,493 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs | ,417.63 | 113,651,620.02 | |
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| NONCUR_AHFS - Assets Held For Sale LONG_TERM_RECEIVABLE - Notes Receivable INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVESTMENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ETS | _ | | |
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| INVEST_CONSOL_SUBS - Investment in Consolidated Subsidiaries INVESTMENT_REAL_EST - Investment in Residential, Commercial, and Multi-Family Real Estate OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ETS_TOTAL ASSETS ACCOUNTS_PAYABLE - Accounts Payable ACCOUNTS_PAYABLE - Accounts payable to affiliated companies 14,534 NOTES_PAYABLE - Notes Payable and Commercial Paper ST_NOTES_PAYABLE - Notes payable to affiliated companies 5T_NOTES_PAYABLE - Notes payable to affiliated companies 67,918 TAKES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Interest Accrued 6,291 CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LITD - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LTO_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations 3,403 REGULATORY_LIAB - Regulatory Liabilities 11,991 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs INVEST_TAX_CR - Investment Tax Credit | - | - | |
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| OTHER_ASSETS - Other 7,636 OTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ETS_Total/Assets 1,832,723 ACCOUNTS_PAYABLE - Accounts Payable 36,800 ACCOUNTS_PAY_AFFIL - Accounts payable to affiliated companies 14,534 NOTES_PAY_ABLE - Notes Payable and Commercial Paper ST_NOTES_PAY_AFFIL - Notes payable to affiliated companies 67,918 TAXES_ACCRUED - Taxes Accrued 8,746 INTEREST_ACCRUED - Interest Accrued 5,291 CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LITD - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 5,100 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LITD_OP_LSE - 2513_LITD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 3,493 CURSENT_TAX_CR - Investment Tax Credit 3,493 | (0.00) | (0.00) | |
| DTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ACCOUNTS_PAYABLE - Accounts Payable | - | - | |
| DTH_NONCURR_ASSETS - Total Other Noncurrent Assets 120,122 ACCOUNTS_PAYABLE - Accounts Payable | ,852.13 | 9,922,127.35 | |
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| TAXES_ACCRUED - Taxes Accrued INTEREST_ACCRUED - Interest Accrued INTEREST_ACCRUED - Interest Accrued CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LTD - Current Maturities of Long-Term Debt ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations S3,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 1,493 | - | - | |
| INTEREST_ACCRUED - Interest Accrued CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LTD - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 2,0505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,000.00 | 38,875,000.00 | |
| CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LTD - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 422,585 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,568.42 | 18,143,237.01 | |
| CURRENT_LIAB_AHFS - Liabilities Associated with Assets Held for Sale CURRENT_LITD - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 422,585 2513_LITD_OP_LSE - 2513_LITD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,107.77 | 6,114,848.65 | |
| CURRENT_ITD - Current Maturities of Long-Term Debt 100,124 ARO_CURR - Asset Retirement Obligations 6,371 REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LITD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | | | |
| ARO_CURR - Asset Retirement Obligations REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations REGULATORY_LIAB - Regulatory Liabilities 3,403 REGULATORY_LIAB - Regulatory Liabilities ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs INVEST_TAX_CR - Investment Tax Credit 3,493 | 000 00 | 100,396,477.18 | |
| REG_LIAB_CURRNT - Regulatory Liabilities 11,709 OTHER - Other 24,012 CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LTO_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 2,0505 INVEST_TAX_CR - Investment Tax Credit 3,493 | | | |
| OTHER - Other CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations REGULATORY_LIAB - Regulatory Liabilities 31,931 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 18,9493 INVEST_TAX_CR - Investment Tax Credit 3,493 | | 6,448,092.41 | |
| CURRENT_LIABILITIES - Total Current Liabilities 275,508 LONG_TERM_DEBT - Long-Term Debt 424,585 2513_LYD_OP_LSE - 2513_LYD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | | 14,294,000.32 | |
| LONG_TERM_DEBT - Long-Term Debt 2513_LTD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes ASSET_RET_OBL - Asset Retirement Obligations S3,403 REGULATORY_LIAB - Regulatory Liabilities ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs INVEST_TAX_CR - Investment Tax Credit 3,493 | ,362.33 | 19,290,583.35 | |
| 2513_ITD_OP_LSE - 2513_LTD_OP_LSE - Operating Lease Liabilities 9,149 Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 22,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | | 266,823,519.44 | - |
| Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,026.74 | 424,714,157.58 | |
| Operating Lease Liabilities 9,149 NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | | _ | |
| NOTES_PAY_AFFIL_CO - Notes payable to affiliated companies 25,000 DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 220,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | | | |
| DEFERRED_INCOME_TAX - Deferred Income Taxes 227,131 ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 | | hardcoded |
| ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 | | hardcoded |
| ASSET_RET_OBL - Asset Retirement Obligations 53,403 REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 | 25,000,000.00 | hardcoded |
| REGULATORY_LIAB - Regulatory Liabilities 151,981 ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 ,842.85 ,842.85 | 25,000,000.00 | hardcoded |
| ACC_PEN_OTH_BEN_COST - Accrued Pension and Other Post-Retirement Benefit Costs 20,505 INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 ,842.85 ,842.85 ,000.00 | 25,000,000.00 214,718,389.85 | hardcoded |
| INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 | 25,000,000.00 214,718,389.85 56,378,207.49 | hardcoded |
| INVEST_TAX_CR - Investment Tax Credit 3,493 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 | 25,000,000.00 214,718,389.85 | hardcoded |
| · | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 | 25,000,000.00 214,718,389.85 56,378,207.49 | hardcoded |
| | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 | hardcoded |
| OTHER DEF CR LIAB - Other 21,037 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 | hardcoded |
| | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 | hardcoded |
| 4/7,534 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,983.19 ,9851.81 ,182.38 ,184.00 ,938.31 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 | hardcoded |
| IABILITIES - Total Liabilities . 1,211,797 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 | hardcoded |
| CMN_STOCK - Common Stock 8,779 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 ,938.31 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 | hardcoded |
| APIC - Additional Paid in Capital 217,494 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 ,938.31 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 | - |
| · | ,824.43 ,842.85 ,842.85 ,842.85 ,983.29 ,993.91 ,851.81 ,182.38 ,184.00 ,983.31 ,9764.72 ,995.00 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 | - |
| ACCUM OCI - Accumulated Other Comprehensive Income | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 ,983.31 ,070.70 ,764.72 ,995.00 ,135.00 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 217,494,135.00 | - |
| _ , | ,824.43 ,842.85 ,842.85 ,842.85 ,983.29 ,993.91 ,851.81 ,182.38 ,184.00 ,983.31 ,9764.72 ,995.00 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 | - |
| SHARE_EQUITY - Equity 620,925 | ,824.43 ,842.85 ,842.85 ,842.85 ,000.00 ,983.29 ,983.29 ,9851.81 ,182.38 ,184.00 ,938.31 ,070.70 ,764.72 ,995.00 ,135.00 ,227.74 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 217,494,135.00 369,949,520.78 | - |
| MIN_INT - Noncontrolling Interest | ,824.43 ,842.85 ,842.85 ,842.85 ,000.00 ,983.29 ,983.29 ,9851.81 ,182.38 ,184.00 ,938.31 ,070.70 ,764.72 ,995.00 ,135.00 ,227.74 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 217,494,135.00 | - |
| QUITY - Total Equity Including Noncontrolling Interest 620,925 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 ,938.31 ,070.70 ,764.72 ,995.00 ,135.00 ,227.74 ,357.74 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 217,494,135.00 369,949,520.78 596,223,650.78 | - |
| IILITIES_AND_EQ - Total Liabilities and Equity 1,832,723 | ,824.43 ,842.85 ,842.85 ,000.00 ,983.29 ,930.91 ,851.81 ,182.38 ,184.00 ,938.31 ,070.70 ,764.72 ,995.00 ,135.00 ,227.74 ,357.74 | 25,000,000.00 214,718,389.85 56,378,207.49 156,115,488.89 21,734,353.14 3,522,114.00 20,653,185.65 473,121,739.02 1,189,659,416.04 8,779,995.00 217,494,135.00 369,949,520.78 | - |

DUKE ENERGY KENTUCKY, INC. CONDENSED STATEMENTS OF OPERATIONS

(Unaudited) (In thousands)

> Twelve Months Ended May 31

| iviay | 3 | 1 |
|-------|---|---|
| 201 | 9 | |

| | , | |
|--|---------|--|
| | 2019 | |
| Operating Revenues | | |
| Electric | 385,065 | |
| Gas | 107,543 | |
| Total operating revenues | 492,608 | |
| Operating Expenses | | |
| Fuel used in electric generation and purchased power | 131,575 | |
| Natural gas purchased | 45,618 | |
| Operation, maintenance and other | 143,558 | |
| Depreciation and amortization | 69,869 | |
| Property and other taxes | 15,348 | |
| Goodwill and other impairment charges | - | |
| Total operating expenses | 405,968 | |
| Gains on Sales of Other Assets and Other, net | 6 | |
| Operating Income | 86,646 | |
| Other Income and Expenses, net | 6,199 | |
| Interest Expense | 20,907 | |
| Income Before Income Taxes | 71,938 | |
| Income Tax Expense | 15,459 | |
| Income From Continuing Operations | 56,479 | |
| Income From Discontinued Operations, net of tax | - | |
| Net Income | 56,479 | |

| | | | | Twelve Months Ended | |
|--|-----------|------------|-----------|---------------------|--|
| Operating Revenues | 5.31.2019 | 12.31.2018 | 5.31.2018 | 5.31.2018 | |
| Electric | 147,574 | 378,507 | 141,016 | 385,065 | |
| Gas | 58,495 | 104,548 | 55,500 | 107,543 | |
| Total operating revenues | 206,069 | 483,055 | 196,516 | 492,608 | |
| Operating Expenses | | | | | |
| Fuel used in electric generation and purchased power | 47,145 | 140,465 | 56,035 | 131,575 | |
| Natural gas purchased | 26,305 | 43,006 | 23,693 | 45,618 | |
| Operation, maintenance and other | 62,380 | 144,519 | 63,341 | 143,558 | |
| Depreciation and amortization | 29,887 | 64,893 | 24,911 | 69,869 | |
| Property and other taxes | 6,528 | 15,094 | 6,274 | 15,348 | |
| Goodwill and other impairment charges | - | - | - | - | |
| Total operating expenses | 172,245 | 407,977 | 174,254 | 405,968 | |
| Gains on Sales of Other Assets and Other, net | 78 | (74) | (2) | 6 | |
| Operating Income | 33,902 | 75,004 | 22,260 | 86,646 | |
| Other Income and Expenses, net | 3,352 | 6,627 | 3,779 | 6,200 | |
| Interest Expense | 9,141 | 18,347 | 6,580 | 20,908 | |
| Income Before Income Taxes | 28,113 | 63,284 | 19,459 | 71,938 | |
| Income Tax Expense | 4,863 | 13,474 | 2,878 | 15,459 | |
| Income From Continuing Operations | 23,250 | 49,810 | 16,581 | 56,479 | |
| Income From Discontinued Operations, net of tax | | - | - | - | |
| Net Income | 23,250 | 49,810 | 16,581 | 56,479 | |