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PUBLIC SERVICE
COMMISSION



PPL companies

Ms. Gwen R. Pinson, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

November 14, 2017

Re: *Joint Application of PPL Corporation, E.ON AG, E.ON US Investments Corp., E.ON U.S. LLC, Louisville Gas and Electric Company, and Kentucky Utilities Company for Approval of an Acquisition of Ownership and Control of Utilities*
Case No. 2010-00204

Dear Ms. Pinson:

Pursuant to the Commission's Order dated September 30, 2010 in the aforementioned case, Louisville Gas and Electric Company ("LG&E") and Kentucky Utilities Company ("KU"), (collectively, the "Companies") submit the following reports in compliance with the reporting requirements specified in Appendix C, Commitment No. 1:

Attachments 1 and 1A: LG&E and KU Balance Sheets and Income Statements for Twelve Months Ended September 30, 2017

Attachment 2: LG&E and KU Proportionate Share of Total Operating Revenues, Operating and Maintenance Expenses, and Number of Employees

Attachment 3: Number of Employees by Payroll Assignment

In addition, Appendix C, Commitment No. 29 of the aforementioned Order, specifies that the Companies submit the periodic reporting of "various reliability and service quality measurements". However, in Administrative Case No 2006-00494, *An Investigation of the Reliability Measures of Kentucky's Jurisdictional Electric Distribution Utilities and Certain Reliability Maintenance Practices*, dated October 26, 2007, the Companies are required to file similar reports and therefore were relieved on this reporting requirement (also see Commission's Order dated July 16, 2008 for Case Nos. 2000-00095 and 2001-00104). On April 1, 2014, the KPSC issued an Order in Case No. 2011-00450, *An Investigation of the Reliability Measures of Kentucky's Jurisdictional Electric Distribution Utilities*, that the reporting

LG&E and KU Energy LLC
State Regulation and Rates
220 West Main Street
PO Box 32010
Louisville, Kentucky 40232
www.lge-ku.com

Rick E. Lovekamp
Manager - Regulatory
Affairs/Tariffs
T 502-627-3780
F 502-627-3213
rick.lovekamp@lge-ku.com

Ms. Gwen R. Pinson, Executive Director
November 14, 2017

requirements set forth in the May 30, 2013 Order, and as modified in the April 1, 2014 Order, shall supplant the reporting requirements established in Case No. 2006-00494.

Additionally, the Companies file separately with the Commission's Annual Report Branch Manager on November 14, 2017, a Twelve Months Ended Balance Sheet and Income Statement on a jurisdictional basis for KU (Attachment 1A).

Please confirm your receipt of this filing by placing the File Stamp of your Office with date received on the extra copy and returning it to me in the enclosed envelope. Should you have any questions regarding the information filed herewith, please call me or Don Harris at (502)627-2021.

Sincerely,

A handwritten signature in blue ink that reads "Rick E. Lovekamp". The signature is written in a cursive style with a large initial "R".

Rick E. Lovekamp

Enclosures

cc: Office of the General Counsel
Division of Financial Analysis
Mr. Jeff Cline, Procedure Development Coordinator

CASE NO. 2010-00204

Response to Appendix C, No. 1

Twelve-month income statements and balance sheets for LG&E and KU. LG&E will separately report gas and electric operations, and KU will separately report Kentucky jurisdictional operations and other jurisdictional operations. The supplemental financial reports of LG&E and KU should be filed with the Commission within 45 days of the close of the reporting period.

Copies of these statements for the period ending September 30, 2017 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Annual Report Branch Manager on November 14, 2017.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
September 30, 2017

Attachment 1
Page 1 of 3

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 5,468,461,198	\$ 1,242,579,984	\$ 6,711,041,182
Construction Work in Progress	259,672,867	19,762,454	279,435,321
TOTAL UTILITY PLANT	5,728,134,065	1,262,342,438	6,990,476,503
Less: Accum. Prov. for Depr. Amort. Depl.	1,747,395,910	362,957,255	2,110,353,165
Net Utility Plant	3,980,738,155	899,385,183	4,880,123,338
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	392,328	175,209	567,537
Special Funds	1,203,977	264,109	1,468,086
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	2,190,591	439,318	2,629,909
CURRENT AND ACCRUED ASSETS			
Cash	7,729,940	1,231,737	8,961,677
Special Deposits	-	-	-
Temporary Cash Investments	54,228	11,895	66,123
Customer Accounts Receivable	85,860,820	10,699,739	96,560,559
Other Accounts Receivable	13,922,563	5,179	13,927,742
Less: Accum. Prov. for Uncollectible Acct.-Cr	943,106	178,629	1,121,735
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	22,176,576	19,026	22,195,602
Fuel Stock	51,714,335	-	51,714,335
Plant Materials and Operating Supplies	35,438,174	10,258	35,448,432
Stores Expense Undistributed	7,109,205	480,004	7,589,209
Gas Stored Underground - Current	-	42,104,114	42,104,114
Prepayments	13,484,220	2,661,134	16,145,354
Misc. Current & Accrued Assets	148	-	148
Interest and Dividends Receivable	1,972	433	2,405
Rents Receivable	305,520	-	305,520
Accrued Utility Revenues	57,123,877	6,634,803	63,758,680
Accrued Wholesale Revenues	25,980	-	25,980
TOTAL Current and Accrued Assets	294,004,452	63,679,693	357,684,145
DEFERRED DEBITS			
Unamortized Debt Expenses	11,832,210	2,597,314	14,429,524
Other Regulatory Assets	353,710,352	69,213,251	422,923,603
Miscellaneous Deferred Debits	8,578,594	3,458,468	12,037,062
Unamortized Loss on Reacquired Debt	12,799,574	2,807,759	15,607,333
Accumulated Deferred Income Taxes	181,493,607	28,928,072	210,421,679
TOTAL Deferred Debits	568,414,337	107,004,864	675,419,201
TOTAL Assets and Other Debits	4,845,347,535	1,072,649,048	5,917,996,583
	81.87%	18.13%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
September 30, 2017

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 348,682,265	\$ 76,488,159	\$ 425,170,424
Preferred Stock Issued	-	-	-
Other Paid - In Capital	400,275,637	87,805,862	488,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	685,512	150,377	835,889
Retained Earnings Total	981,135,032	205,216,580	1,186,351,612
TOTAL Proprietary Capital	1,729,407,422	369,360,224	2,098,767,646
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
Bonds	1,336,640,927	293,408,984	1,630,049,911
TOTAL Long - Term Debt	1,336,640,927	293,408,984	1,630,049,911
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	103,083,807	22,669,724	125,753,531
TOTAL OTHER Noncurrent Liabilities	103,083,807	22,669,724	125,753,531
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	155,773,441	34,194,170	189,967,611
Notes Payable to Associated Companies	7,977,113	1,749,887	9,727,000
Accounts Payable	147,066,293	33,678,342	180,744,635
Accounts Payable to Associated Companies	14,312,113	2,775,746	17,087,859
Customer Deposits	22,061,425	5,284,489	27,345,914
Taxes Accrued	20,159,081	4,895,994	25,055,075
Interest Accrued	19,251,302	4,223,029	23,474,331
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	36,941,968	12,733,051	49,675,019
TOTAL Current and Accrued Liabilities	423,542,736	99,534,708	523,077,444
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	7,161,571	5,067,379	12,228,950
Asset Retirement Obligations	104,715,181	20,512,796	125,227,977
Accumulated Deferred Investment Tax Credits	35,476,655	47,013	35,523,668
Other Deferred Credits	1,932,934	223,551	2,156,485
Other Regulatory Liabilities	67,259,278	10,758,443	78,017,721
Miscellaneous Long-term Liabilities	3,018,854	662,226	3,681,080
Accumulated Deferred Income Taxes	1,036,414,128	247,098,042	1,283,512,170
TOTAL Deferred Credits	1,255,978,601	284,369,450	1,540,348,051
Electric/Gas adjustment to balance	(3,305,957)	3,305,957	
TOTAL Liabilities and Other Credits	\$ 4,845,347,536	\$ 1,072,649,047	\$ 5,917,996,583
	81.87%	18.13%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending September 30, 2017

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	428,558,478	191,098,481	619,656,959
Commercial Sales	374,028,559	73,081,238	447,109,797
Industrial Sales	174,977,613	11,638,770	186,616,383
Public Street and Highway Lighting	3,348,729	-	3,348,729
Other Sales to Public Authorities	93,954,497	8,224,901	102,179,398
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,074,867,876	284,043,390	1,358,911,266
Sales for Resale	39,177,299	1,556,854	40,734,153
Interdepartmental Sales	-	3,948,606	3,948,606
Late Charge Payments	2,613,278	997,949	3,611,227
Transportation Revenue	-	7,747,834	7,747,834
Miscellaneous Service Revenues	929,936	77,047	1,006,983
Rent from Electric/Gas Property	4,090,351	398,959	4,489,310
Interdepartmental Rents	-	-	-
Other Electric Revenue	11,744,800	-	11,744,800
Other Gas Revenue	-	402	402
Total Operating Revenues	1,133,423,540	298,771,041	1,432,194,581
OPERATING EXPENSES			
Operation Expense	540,512,387	167,318,213	707,830,600
Maintenance Expense	80,193,938	16,788,972	96,982,910
Depreciation Expense	133,763,681	31,904,110	165,667,791
Amort. & Depl. of Utility Plant	9,269,677	4,122,946	13,392,623
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	293,893	-	293,893
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	31,067,953	10,274,545	41,342,498
Income Taxes - Federal	(10,597,543)	8,247,536	(2,350,007)
- State	2,879,318	683,593	3,562,911
Provision for Deferred Income Taxes	268,621,207	44,797,287	313,418,494
(Less) Provision for Deferred Income Taxes - Credit	(153,536,578)	(32,063,734)	(185,600,312)
Investment Tax Credit Adj. - Net	(1,147,881)	(49,998)	(1,197,879)
Loss (Gain) from Disposition of Allowances	(18,054)	-	(18,054)
Accretion Expense	-	-	-
Total Utility Operating Expenses	901,301,998	252,023,470	1,153,325,468
Net Utility Operating Income	232,121,542	46,747,571	278,869,113
Total Other Income			1,840,420
Total Other Income Deductions			5,367,411
Total Taxes on Other Income and Deductions			(1,308,745)
Net Other Income and Deductions			(2,218,246)
INTEREST			
Interest on Long-Term Debt			63,647,662
Amort. of Debt Discount and Expenses			1,902,680
Amortization of Loss on Reacquired Debt			2,292,781
Other Interest Charges			2,716,746
Total Interest Charges	58,043,744	12,516,125	70,559,869
Net Income Before Extraordinary Items			206,090,998
Extraordinary Items			-
Net Income			206,090,998

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At September 30, 2017

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Utility Plant				
Utility Plant	101-106	\$ 9,140,937,668	\$ 8,116,596,371	\$ 1,024,341,297
Plus: Construction Work in Progress	107	292,759,814	263,227,053	29,532,761
Total Utility Plant		<u>\$ 9,433,697,482</u>	<u>\$ 8,379,823,424</u>	<u>\$ 1,053,874,058</u>
Less: Accumulated Provision for Depreciation	108,111	3,182,033,442	2,811,314,373	370,719,069
Net Utility Plant		<u>\$ 6,251,664,041</u>	<u>\$ 5,568,509,051</u>	<u>\$ 683,154,990</u>
Other Property and Investments				
Nonutility Property-Less reserve	121-122	\$ 178,714	\$ -	\$ 178,714
Investment in Subsidiary Companies	123.1	-	-	-
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	250,000	-	250,000
Special Funds	125-128	-	-	-
Total Other Property and Investments		<u>\$ 428,714</u>	<u>\$ -</u>	<u>\$ 428,714</u>
Current and Accrued Assets				
Cash	131	\$ 15,954,555	\$ 14,236,473	\$ 1,718,082
Special Deposits	132-134	-	-	-
Working Funds	135	61,030	54,458	6,572
Temporary Cash Investments	136	15,073,485	13,450,282	1,623,203
Customer Accounts Receivable	142	120,636,005	101,433,980	19,202,025
Other Accounts Receivable	143	27,484,048	24,524,401	2,959,647
Less: Accum Prov for Uncollectable Accts-Credit	144	1,433,880	1,279,471	154,409
Notes Receivable from Associated Companies	145	9,727,000	8,679,538	1,047,462
Accounts Receivable from Associated Companies	146	1,011,492	913,356	98,136
Fuel	151	68,411,333	60,200,344	8,210,989
Plant Materials and Operating Supplies	154	47,812,181	42,334,700	5,477,481
Allowances	158.1	132,563	116,277	16,286
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	11,161,809	9,883,084	1,278,725
Prepayments	165	17,229,280	16,167,798	1,061,482
Interest, Dividends, and Rents Receivable	171-172	927,035	827,206	99,829
Accrued Utility Revenues	173	87,158,167	73,796,000	13,362,167
Miscellaneous Current Assets	174-176	-	-	-
Total Current and Accrued Assets		<u>\$ 421,346,103</u>	<u>\$ 365,338,426</u>	<u>\$ 56,007,677</u>
Deferred Debits				
Unamortized Debt Expense	181	\$ 18,503,728	\$ 16,511,136	\$ 1,992,592
Deferred Regulatory Assets	182	449,109,433	396,205,496	52,903,937
Preliminary Survey and Inventory	183	4,536,040	4,047,572	488,468
Clearing Accounts	184	1,635,306	1,476,648	158,658
Miscellaneous Deferred Debits	186-188	48,655,503	42,717,033	5,938,470
Unamortized Loss on Bonds	189	8,959,823	7,994,976	964,847
Accumulated Deferred Income Taxes	190	258,240,706	230,067,248	28,173,458
Total Deferred Debits		<u>\$ 789,640,541</u>	<u>\$ 699,020,110</u>	<u>\$ 90,620,431</u>
Total Assets		<u>\$ 7,463,079,399</u>	<u>\$ 6,632,867,587</u>	<u>\$ 830,211,812</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At September 30, 2017

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Proprietary Capital				
Common Stock Issued	201	\$ 308,139,978	\$ 274,957,620	\$ 33,182,358
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	583,858,083	520,984,748	62,873,335
Other Comprehensive Income	219	-	-	-
(Less) Common Stock Expense	214	321,289	286,691	34,598
Retained Earnings	215-216	1,850,432,656	1,651,166,986	199,265,670
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		<u>\$ 2,742,109,428</u>	<u>\$ 2,446,822,663</u>	<u>\$ 295,286,765</u>
Long-Term Debt				
Bonds	221-222	\$ 2,350,779,405	\$ 2,097,633,401	\$ 253,146,004
Long-Term Debt Marked to Market	221,200	-	-	-
Long-Term Debt To Associated Companies	223	-	-	-
Other Long-Term Debt	224	-	-	-
Unamortized Discount on Long-Term Debt	226	(8,705,805)	(7,768,312)	(937,493)
Total Long-Term		<u>\$ 2,342,073,600</u>	<u>\$ 2,089,865,089</u>	<u>\$ 252,208,511</u>
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	\$ -	\$ -	\$ -
Accumulated Provision for Injuries and Damages	228.2	3,444,941	3,110,710	334,231
Accumulated Provision for Pensions and Benefits	228.3	75,836,174	68,478,481	7,357,693
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		<u>\$ 79,281,115</u>	<u>\$ 71,589,191</u>	<u>\$ 7,691,924</u>
Current and Accrued Liabilities				
Notes Payable	231	\$ (0)	\$ -	\$ (0)
Accounts Payable	232	115,811,903	104,575,729	11,236,174
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	41,528,173	-	41,528,173
Customer Deposits	235	30,120,479	28,395,487	1,724,992
Taxes Accrued	236	24,095,431	21,500,690	2,594,741
Interest Accrued	237	37,571,604	33,525,669	4,045,935
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	3,743,122	3,488,833	254,289
Miscellaneous Current and Accrued Liabilities	242-245	19,877,373	18,529,191	1,348,181
Total Current and Accrued Liabilities		<u>\$ 272,748,085</u>	<u>\$ 210,015,600</u>	<u>\$ 62,732,485</u>
Deferred Credits				
Customer Advances for Construction	252	\$ 662,564	\$ 637,379	\$ 25,185
Accumulated Deferred Investment Tax Credits	255	94,349,172	82,135,427	12,213,745
Other Deferred Credits	253	1,593,731	1,404,393	189,338
Regulatory Liabilities	254	145,574,757	130,329,858	15,244,899
Asset Retirement Obligation	230	237,871,051	208,646,708	29,224,343
Miscellaneous Long-Term Liabilities	244	-	-	-
Accumulated Deferred Income Taxes	281-283	1,546,815,898	1,378,061,896	168,754,002
Total Deferred Credits		<u>\$ 2,026,867,171</u>	<u>\$ 1,801,215,661</u>	<u>\$ 225,651,510</u>
Total Liabilities and Stockholders Equity		<u>\$ 7,463,079,399</u>	<u>\$ 6,619,508,204</u>	<u>\$ 843,571,195</u>
Adjustment to Balance		-	\$ (13,359,383)	\$ 13,359,383

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended September 30, 2017

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<u>Utility Operating Income</u>				
Operating Revenues:				
Residential Sales	440	\$ 603,622,432	\$ 568,844,555	\$ 34,777,877
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		394,578,761	376,601,986	17,976,775
Large (or Ind) - Industrial & Mine Power		416,268,098	407,258,500	9,009,599
Public Street and Highway Lighting	444	12,840,374	12,426,690	413,685
Other Sales to Public Authorities	445	130,271,190	123,668,034	6,603,156
Total Sales to Ultimate Consumers		<u>\$ 1,557,580,856</u>	<u>\$ 1,488,799,764</u>	<u>\$ 68,781,092</u>
Sales for Resale	447	126,874,099	13,898,332	112,975,767
Total Sales of Electricity		<u>\$ 1,684,454,954</u>	<u>\$ 1,502,698,096</u>	<u>\$ 181,756,858</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,684,454,954</u>	<u>\$ 1,502,698,096</u>	<u>\$ 181,756,858</u>
Other Operating Revenues:				
Late Payment Charges	450	3,755,596	3,616,625	138,971
Miscellaneous Service Revenues	451	2,200,260	2,073,592	126,668
Rent from Electric Property	454	5,464,487	4,742,420	722,067
Other Electric Revenues	456	21,921,955	20,908,427	1,013,527
Total Other Operating Revenues		<u>\$ 33,342,297</u>	<u>\$ 31,341,064</u>	<u>\$ 2,001,233</u>
Total Operating Revenue		<u>\$ 1,717,797,251</u>	<u>\$ 1,534,039,160</u>	<u>\$ 183,758,091</u>
Operating Expenses:				
Operation Expenses	401	\$ 805,888,015	\$ 716,691,871	\$ 89,196,144
Maintenance Expenses	402	117,034,668	104,459,299	12,575,369
Depreciation Expense	403	232,485,934	206,614,489	25,871,445
Amortization of Limited-Term Electric Plant	404	14,168,807	12,582,407	1,586,400
Regulatory Debits	407	626,328	564,172	62,155
Taxes Other than Income Taxes	408.1	40,769,081	36,778,847	3,990,234
Income Taxes - Federal	409.1	30,025,570	Total Income Taxes	
Income Taxes - State	409.1	6,288,143		
Deferred Federal Income Taxes - Net	410-1.1	105,154,424	140,328,486	17,536,287
Deferred State Income Taxes - Net	410-1.1	16,396,637		
Accretion Expense	411.1	-	-	-
Investment Tax Credit Adjustment - Net	411.4	601,305	534,509	66,796
Losses/(Gains) from Disposition of Allowances	411.8	(28,219)	(24,746)	(3,473)
Total Utility Operating Expenses		<u>\$ 1,369,410,692</u>	<u>\$ 1,218,529,334</u>	<u>\$ 150,881,357</u>
Net Utility Operating Income		<u>\$ 348,386,559</u>	<u>\$ 315,509,826</u>	<u>\$ 32,876,734</u>

KENTUCKY UTILITIES COMPANY

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended September 30, 2017

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Other Income and Deductions are not separated on a jurisdictional basis.				
<u>Other Income and Deductions</u>				
Total Other Income		\$ (1,341,853)		
Total Other Income Deductions		2,292,744		
Total Taxes on Other income and Deductions		(4,048,201)		
Net Other Income and Deductions		\$ 413,604		
<u>Interest Charges</u>				
Interest on Long Term Debt	427	\$ 90,874,112		
Amortization of Debt Discount and Expense	428	2,648,029		
Amortization of Loss on Re-Acquired Debt	428.1	635,581		
Amortization of Premium on Debt - Credit	429	-		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	5,447		
Other Interest Expense	431	2,322,510		
Allowance for Borrowed Funds Used During Construction	432	(86,327)		
Net Interest Charges		\$ 96,399,351	\$ 85,668,772	\$ 10,730,579
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 252,400,812		

CASE NO. 2010-00204

Response to Appendix C, No. 1

A report detailing the proportionate share of LG&E and KU in LG&E and KU Energy LLC's total operating revenues, operating and maintenance expenses and number of employees.

The requested information is attached.

LG&E and KU Share of Selected LG&E and KU Energy LLC Financial & Operating Numbers
Income Statement Numbers are TME September 30, 2017
Employee Number is as of September 30, 2017

	LG&E	KU
Total Operating Revenues	45.1%	54.9%
Total Operating and Maintenance Expenses	44.7%	52.0%
Number of Employees	27.9%	25.6%

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Response to Appendix C, No. 1

The number of employees of LG&E and KU Energy LLC and each subsidiary on the basis of payroll assignment.

The requested information, as of September 30, 2017, is attached.

LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of September 30, 2017

LG&E and KU Services Company	1,664
Kentucky Utilities Company	917
Louisville Gas and Electric Company	1,000
Total LG&E and KU Energy LLC and Subsidiaries	3,581