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PUBLIC SERVICE
COMMISSION



PPL companies

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

November 14, 2019

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

LG&E and KU Energy LLC
State Regulation and Rates
220 West Main Street
PO Box 32010
Louisville, Kentucky 40232
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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, 2019

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*

Gwen R. Pinson, Executive Director
November 14, 2019

Utilities, that the reporting 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 Procedure Development Coordinator on November 14, 2019, 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,



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, 2019 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on November 14, 2019.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
September 30, 2019

Attachment 1
Page 1 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
UTILITY PLANT			
Utility Plant	\$ 5,945,167,370	\$ 1,354,219,049	\$ 7,299,386,419
Construction Work in Progress	413,946,617	82,264,312	496,210,929
TOTAL UTILITY PLANT	6,359,113,987	1,436,483,361	7,795,597,348
Less: Accum. Prov. for Depr. Amort. Depl.	1,907,673,668	398,151,214	2,305,824,882
Net Utility Plant	4,451,440,319	1,038,332,147	5,489,772,466
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
 OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	425,916	190,299	616,215
Special Funds	1,306,606	599,456	1,906,062
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	2,326,808	789,755	3,116,563
 CURRENT AND ACCRUED ASSETS			
Cash	9,374,139	1,674,112	11,048,251
Special Deposits	-	-	-
Temporary Cash Investments	707,259	163,106	870,365
Customer Accounts Receivable	91,835,436	11,612,687	103,448,123
Other Accounts Receivable	39,904,594	1,359,434	41,264,028
Less: Accum. Prov. for Uncollectible Acct.-Cr	1,215,192	85,056	1,300,248
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	15,621,220	13,346	15,634,566
Fuel Stock	40,103,698	-	40,103,698
Plant Materials and Operating Supplies	42,251,689	10,258	42,261,947
Stores Expense Undistributed	1,732,098	965,981	2,698,079
Gas Stored Underground - Current	-	34,401,722	34,401,722
Prepayments	13,734,428	3,862,864	17,597,292
Misc. Current & Accrued Assets	140	-	140
Interest and Dividends Receivable	-	-	-
Rents Receivable	717,746	-	717,746
Accrued Utility Revenues	65,006,791	7,848,373	72,855,164
Accrued Wholesale Revenues	175,252	-	175,252
TOTAL Current and Accrued Assets	319,949,298	61,826,827	381,776,125
 DEFERRED DEBITS			
Unamortized Debt Expenses	14,492,086	3,181,190	17,673,276
Other Regulatory Assets	341,868,727	95,291,772	437,160,499
Miscellaneous Deferred Debits	11,843,378	9,434,868	21,278,246
Unamortized Loss on Reacquired Debt	11,193,477	2,581,415	13,774,892
Accumulated Deferred Income Taxes	215,199,914	51,024,350	266,224,264
TOTAL Deferred Debits	594,597,582	161,513,595	756,111,177
 TOTAL Assets and Other Debits	5,368,314,007	1,264,602,314	6,632,916,321
	80.93%	19.07%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
September 30, 2019

Attachment 1
Page 2 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 345,493,487	\$ 79,676,937	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	508,753,826	117,327,673	626,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	679,243	156,646	835,889
Retained Earnings Total	1,095,031,001	235,475,106	1,330,506,107
TOTAL Proprietary Capital	1,948,599,071	432,323,070	2,380,922,141
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,641,328,340	378,519,482	2,019,847,822
TOTAL Long - Term Debt	1,641,328,340	378,519,482	2,019,847,822
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	56,256,661	13,033,605	69,290,266
TOTAL OTHER Noncurrent Liabilities	56,256,661	13,033,605	69,290,266
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	80,422,279	18,546,807	98,969,086
Notes Payable to Associated Companies	-	-	-
Accounts Payable	132,778,327	44,905,247	177,683,574
Accounts Payable to Associated Companies	17,123,753	3,566,568	20,690,321
Customer Deposits	17,138,132	13,465,675	30,603,807
Taxes Accrued	23,061,366	5,634,173	28,695,539
Interest Accrued	26,558,902	6,124,951	32,683,853
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	40,454,793	13,605,937	54,060,730
TOTAL Current and Accrued Liabilities	337,537,552	105,849,358	443,386,910
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	1,962,590	6,283,627	8,246,217
Asset Retirement Obligations	79,725,796	23,613,316	103,339,112
Accumulated Deferred Investment Tax Credits	33,562,111	5,276	33,567,387
Other Deferred Credits	516,586	(17,142)	499,444
Other Regulatory Liabilities	487,886,671	117,277,797	605,164,468
Miscellaneous Long-term Liabilities	15,849,067	3,574,117	19,423,184
Accumulated Deferred Income Taxes	766,053,356	183,176,014	949,229,370
TOTAL Deferred Credits	1,385,556,177	333,913,005	1,719,469,182
Electric/Gas adjustment to balance	(963,794)	963,794	
TOTAL Liabilities and Other Credits	\$ 5,368,314,007	\$ 1,264,602,314	\$ 6,632,916,321
	80.93%	19.07%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending September 30, 2019

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	458,906,878	210,336,709	669,243,587
Commercial Sales	381,035,020	84,678,187	465,713,207
Industrial Sales	171,604,598	8,987,743	180,592,341
Public Street and Highway Lighting	2,720,768	-	2,720,768
Other Sales to Public Authorities	99,919,347	9,620,439	109,539,786
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,114,186,611	313,623,078	1,427,809,689
Sales for Resale	39,614,410	455,500	40,069,910
Interdepartmental Sales	-	3,855,048	3,855,048
Late Charge Payments	2,635,664	1,066,534	3,702,198
Transportation Revenue	-	8,053,753	8,053,753
Miscellaneous Service Revenues	1,843,544	100,899	1,944,443
Rent from Electric/Gas Property	6,885,164	425,816	7,310,980
Interdepartmental Rents	-	-	-
Other Electric Revenue	12,515,258	-	12,515,258
Other Gas Revenue	-	30,874	30,874
Total Operating Revenues	1,177,680,651	327,611,502	1,505,292,153
OPERATING EXPENSES			
Operation Expense	542,542,317	192,600,713	735,143,030
Maintenance Expense	92,390,332	22,987,142	115,377,474
Depreciation Expense	166,735,725	33,152,629	199,888,354
Amort. & Depl. of Utility Plant	11,682,102	5,248,529	16,930,631
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	935,383	-	935,383
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	34,588,544	11,765,359	46,353,903
Income Taxes - Federal	8,963,323	(3,389,406)	5,573,917
- State	916,071	851,618	1,767,689
Provision for Deferred Income Taxes	175,185,530	33,673,923	208,859,453
(Less) Provision for Deferred Income Taxes - Credit	(128,289,815)	(20,646,649)	(148,936,464)
Investment Tax Credit Adj. - Net	(827,641)	(11,195)	(838,836)
Loss (Gain) from Disposition of Utility Plant	(63,088)	-	(63,088)
Loss (Gain) from Disposition of Allowances	(76,117)	-	(76,117)
Accretion Expense	-	-	-
Total Utility Operating Expenses	904,682,666	276,232,663	1,180,915,329
Net Utility Operating Income	272,997,985	51,378,839	324,376,824
Total Other Income			1,550,180
Total Other Income Deductions			10,889,451
Total Taxes on Other Income and Deductions			(2,289,373)
Net Other Income and Deductions			(7,049,898)
INTEREST			
Interest on Long-Term Debt			75,671,487
Amort. of Debt Discount and Expenses			2,356,756
Amortization of Loss on Reacquired Debt			1,022,543
Other Interest Charges			5,699,856
Total Interest Charges	69,502,870	15,247,773	84,750,642
Net Income Before Extraordinary Items			232,576,284
Extraordinary Items			-
Net Income			232,576,284

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At September 30, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<u>Utility Plant</u>				
Utility Plant	101-106	\$ 9,735,891,914	\$ 9,097,162,594	\$ 638,729,320
Plus: Construction Work in Progress	107	535,167,449	504,005,081	31,162,368
Total Utility Plant		<u>\$ 10,271,059,363</u>	<u>\$ 9,601,167,675</u>	<u>\$ 669,891,688</u>
Less: Accumulated Provision for Depreciation	108,111	3,443,561,743	3,199,659,030	243,902,713
Net Utility Plant		<u>\$ 6,827,497,620</u>	<u>\$ 6,401,508,645</u>	<u>\$ 425,988,975</u>
<u>Other Property and Investments</u>				
Nonutility Property-Less reserve	121-122	\$ 657,564	\$ -	\$ 657,564
Investment in Subsidiary Companies	123.1	-	-	-
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	250,000	-	250,000
Special Funds	125-128	(48,264)	(45,373)	(2,891)
Total Other Property and Investments		<u>\$ 859,300</u>	<u>\$ (45,373)</u>	<u>\$ 904,673</u>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 17,966,856	\$ 16,856,019	\$ 1,110,837
Special Deposits	132-134	-	-	-
Working Funds	135	59,530	55,849	3,681
Temporary Cash Investments	136	166,678	156,373	10,305
Customer Accounts Receivable	142	132,223,385	121,321,782	10,901,602
Other Accounts Receivable	143	25,984,822	24,378,258	1,606,564
Less: Accum Prov for Uncollectable Accts-Credit	144	1,642,449	1,540,901	101,548
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	171,866	161,572	10,294
Fuel	151	50,177,377	47,191,841	2,985,536
Plant Materials and Operating Supplies	154	57,920,545	53,851,991	4,068,554
Allowances	158.1	125,865	118,016	7,849
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	5,295,494	4,923,519	371,975
Prepayments	165	19,074,632	17,877,526	1,197,106
Interest, Dividends, and Rents Receivable	171-172	1,451,551	1,361,806	89,745
Accrued Utility Revenues	173	91,216,431	85,814,710	5,401,721
Miscellaneous Current Assets	174-176	-	-	-
Total Current and Accrued Assets		<u>\$ 400,192,580</u>	<u>\$ 372,528,361</u>	<u>\$ 27,664,219</u>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 18,288,774	\$ 17,158,034	\$ 1,130,740
Deferred Regulatory Assets	182	456,625,202	433,511,402	23,113,800
Preliminary Survey and Inventory	183	3,588,106	3,366,264	221,842
Clearing Accounts	184	5,102,995	4,797,344	305,651
Miscellaneous Deferred Debits	186-188	57,849,566	21,763,672	36,085,894
Unamortized Loss on Bonds	189	9,456,473	8,871,807	584,666
Accumulated Deferred Income Taxes	190	321,158,494	300,847,990	20,310,504
Total Deferred Debits		<u>\$ 872,069,611</u>	<u>\$ 790,316,514</u>	<u>\$ 81,753,097</u>
Total Assets		<u>\$ 8,100,619,111</u>	<u>\$ 7,564,308,147</u>	<u>\$ 536,310,964</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At September 30, 2019

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	\$ 289,088,604	\$ 19,051,374
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	696,858,083	653,773,430	43,084,653
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	301,425	19,864
Retained Earnings	215-216	1,968,027,448	1,846,350,193	121,677,255
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		\$ 2,972,704,220	\$ 2,788,910,802	\$ 183,793,418
Long-Term Debt				
Bonds	221-222	\$ 2,641,852,405	\$ 2,478,514,566	\$ 163,337,839
Long-Term Debt Marked to Market	221.200	-	-	-
Long-Term Debt To Associated Companies	223	-	-	-
Other Long-Term Debt	224	-	-	-
Unamortized Premium on Long-Term Debt	225	5,430,361	5,094,618	335,743
Unamortized Discount on Long-Term Debt	226	(7,625,220)	(7,153,776)	(471,444)
Total Long-Term		\$ 2,639,657,546	\$ 2,476,455,408	\$ 163,202,138
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	3,510,517	3,300,250	210,267
Accumulated Provision for Pensions and Benefits	228.3	21,176,731	19,908,321	1,268,410
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 24,687,248	\$ 23,208,571	\$ 1,478,677
Current and Accrued Liabilities				
Notes Payable	231	\$ 2,000,000	\$ 1,876,346	\$ 123,654
Accounts Payable	232	130,031,857	122,243,416	7,788,441
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	40,428,720	-	40,428,720
Customer Deposits	235	31,628,556	30,342,476	1,286,080
Taxes Accrued	236	28,968,598	27,177,556	1,791,042
Interest Accrued	237	44,047,617	41,324,284	2,723,333
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,277,143	4,039,499	237,644
Miscellaneous Current and Accrued Liabilities	242-245	30,111,305	28,656,653	1,454,652
Total Current and Accrued Liabilities		\$ 311,493,795	\$ 255,660,230	\$ 55,833,565
Deferred Credits				
Customer Advances for Construction	252	\$ 1,299,602	\$ 1,278,110	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	90,113,046	84,326,543	5,786,503
Other Deferred Credits	253	425,360	399,850	25,510
Regulatory Liabilities	254	750,509,476	702,616,647	47,892,829
Asset Retirement Obligation	230	171,945,927	161,223,412	10,722,515
Miscellaneous Long-Term Liabilities	244	22,111,129	20,744,064	1,367,065
Accumulated Deferred Income Taxes	281-283	1,115,671,763	1,045,115,151	70,556,612
Total Deferred Credits		\$ 2,152,076,302	\$ 2,015,703,777	\$ 136,372,525
Total Liabilities and Stockholders Equity		\$ 8,100,619,111	\$ 7,559,938,788	\$ 540,680,323
Adjustment to Balance		-	\$ (4,369,359)	\$ 4,369,359

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended September 30, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Utility Operating Income				
Operating Revenues:				
Residential Sales	440	\$ 656,192,921	\$ 618,799,190	\$ 37,393,730
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		435,784,678	417,618,062	18,166,616
Large (or Ind) - Industrial & Mine Power		384,401,136	374,805,409	9,595,727
Public Street and Highway Lighting	444	12,038,782	11,686,270	352,512
Other Sales to Public Authorities	445	135,330,269	128,392,182	6,938,086
Total Sales to Ultimate Consumers		<u>\$ 1,623,747,786</u>	<u>\$ 1,551,301,114</u>	<u>\$ 72,446,672</u>
Sales for Resale	447	81,708,223	12,871,439	68,836,784
Total Sales of Electricity		<u>\$ 1,705,456,009</u>	<u>\$ 1,564,172,552</u>	<u>\$ 141,283,456</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,705,456,009</u>	<u>\$ 1,564,172,552</u>	<u>\$ 141,283,456</u>
Other Operating Revenues:				
Late Payment Charges	450	4,018,172	3,848,423	169,749
Miscellaneous Service Revenues	451	2,151,874	2,005,059	146,815
Rent from Electric Property	454	11,839,154	10,877,915	961,239
Other Electric Revenues	456	26,262,265	25,052,344	1,209,921
Total Other Operating Revenues		<u>\$ 44,271,464</u>	<u>\$ 41,783,741</u>	<u>\$ 2,487,723</u>
Total Operating Revenue		<u>\$ 1,749,727,473</u>	<u>\$ 1,605,956,293</u>	<u>\$ 143,771,180</u>
Operating Expenses:				
Operation Expenses	401	\$ 777,228,777	\$ 730,549,161	\$ 46,679,616
Maintenance Expenses	402	137,712,477	128,581,162	9,131,316
Depreciation Expense	403	276,773,818	258,739,215	18,034,604
Amortization of Limited-Term Electric Plant	404	17,781,243	16,614,816	1,166,428
Regulatory Debits	407	8,670,895	6,289,966	2,380,930
Taxes Other than Income Taxes	408.1	44,296,589	41,759,838	2,536,751
Income Taxes - Federal	409.1	21,955,340	Total Income Taxes	
Income Taxes - State	409.1	3,505,899		75,073,852
Deferred Federal Income Taxes - Net	410-1.1	42,410,372		
Deferred State Income Taxes - Net	410-1.1	14,633,637		
Accretion Expense	411.1	-	-	-
Investment Tax Credit Adjustment - Net	411.4	-	-	-
Losses/(Gains) from Disposition of Allowances	411.8	(119,036)	(111,612)	(7,424)
Total Utility Operating Expenses		<u>\$ 1,344,850,013</u>	<u>\$ 1,257,496,396</u>	<u>\$ 87,353,617</u>
Net Utility Operating Income		<u>\$ 404,877,460</u>	<u>\$ 348,459,897</u>	<u>\$ 56,417,563</u>

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended September 30, 2019

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		\$ 1,437,781		
Total Other Income Deductions		5,535,203		
Total Taxes on Other income and Deductions		(3,901,677)		
Net Other Income and Deductions		\$ (195,745)		
<u>Interest Charges</u>				
Interest on Long Term Debt	427	\$ 98,426,927		
Amortization of Debt Discount and Expense	428	2,996,259		
Amortization of Loss on Re-Acquired Debt	428.1	547,590		
Amortization of Premium on Debt - Credit	429	-		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	17,609		
Other Interest Expense	431	5,667,421		
Allowance for Borrowed Funds Used During Construction	432	(424,714)		
Net Interest Charges		\$ 107,231,091	\$ 100,670,585	\$ 6,560,506
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 297,450,624		

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 June 30, 2019
Employee Number is as of September 30, 2019

	LG&E	KU
Total Operating Revenues	45.9%	54.1%
Total Operating and Maintenance Expenses	45.7%	50.7%
Number of Employees	29.1%	25.0%

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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 November 30, 2019 is attached.

LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of Serptember 30, 2019

LG&E and KU Services Company	1,663
Kentucky Utilities Company	906
Louisville Gas and Electric Company	1,054
Total LG&E and KU Energy LLC and Subsidiaries	3,623