



PPL companies

Kent A. Chandler, Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P.O. Box 615  
Frankfort, Kentucky 40602-0615

February 14, 2020

**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 Mr. Chandler:

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 December 31, 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*

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**LG&E and KU Energy LLC**  
State Regulation and Rates  
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Louisville, Kentucky 40232  
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Kent A. Chandler, Executive Director  
February 14, 2020

*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 February 14, 2020, 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 fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Rick E. Lovekamp

Enclosures

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

**Louisville Gas and Electric Company**  
**Balance Sheet on a Total Company and Jurisdictional Basis**  
**December 31, 2019**

**Attachment 1**  
**Page 1 of 3**

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
<b>UTILITY PLANT</b>			
Utility Plant	\$ 6,221,559,619	\$ 1,376,958,130	\$ 7,598,517,749
Construction Work in Progress	198,794,299	98,376,678	297,170,977
<b>TOTAL UTILITY PLANT</b>	<b>6,420,353,918</b>	<b>1,475,334,808</b>	<b>7,895,688,726</b>
Less: Accum. Prov. for Depr. Amort. Depl.	1,904,200,475	403,319,120	2,307,519,595
Net Utility Plant	4,516,153,443	1,072,015,688	5,588,169,131
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property-Less Reserve	425,916	190,299	616,215
Special Funds and Other	21,672,123	9,942,936	31,615,059
Ohio Valley Electric Corporation	594,286	-	594,286
<b>TOTAL Other Property and Investments</b>	<b>22,692,325</b>	<b>10,133,235</b>	<b>32,825,560</b>
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash	6,577,590	1,050,891	7,628,481
Special Deposits	-	-	-
Temporary Cash Investments	5,525,516	1,301,166	6,826,682
Customer Accounts Receivable	85,376,938	36,922,991	122,299,929
Other Accounts Receivable	39,728,189	881,698	40,609,887
Less: Accum. Prov. for Uncollectible Acct.-Cr	1,009,509	214,721	1,224,230
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	18,461,229	16,119	18,477,348
Fuel Stock	42,724,983	-	42,724,983
Plant Materials and Operating Supplies	42,505,634	10,258	42,515,892
Stores Expense Undistributed	862,425	1,302,819	2,165,244
Gas Stored Underground - Current	-	34,882,737	34,882,737
Prepayments	13,955,155	4,389,410	18,344,565
Misc. Current & Accrued Assets	352,040	-	352,040
Interest and Dividends Receivable	-	-	-
Rents Receivable	560,167	-	560,167
Accrued Utility Revenues	52,395,422	23,414,691	75,810,113
Accrued Wholesale Revenues	212,143	-	212,143
<b>TOTAL Current and Accrued Assets</b>	<b>308,227,922</b>	<b>103,958,059</b>	<b>412,185,981</b>
<b>DEFERRED DEBITS</b>			
Unamortized Debt Expenses	14,208,309	3,118,897	17,327,206
Other Regulatory Assets	312,179,246	84,963,039	397,142,285
Miscellaneous Deferred Debits	5,329,723	4,802,254	10,131,977
Unamortized Loss on Reacquired Debt	10,941,245	2,576,478	13,517,723
Accumulated Deferred Income Taxes	207,688,726	50,352,159	258,040,885
<b>TOTAL Deferred Debits</b>	<b>550,347,249</b>	<b>145,812,827</b>	<b>696,160,076</b>
<b>TOTAL Assets and Other Debits</b>	<b>5,397,420,939</b>	<b>1,334,059,799</b>	<b>6,731,480,738</b>
	80.18%	19.82%	

**Louisville Gas and Electric Company**  
**Balance Sheet on a Total Company and Jurisdictional Basis**  
**December 31, 2019**

**Attachment 1**  
**Page 2 of 3**

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
<b>PROPRIETARY CAPITAL</b>			
Common Stock Issued	\$ 344,132,941	\$ 81,037,483	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	506,750,365	119,331,134	626,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	676,568	159,320	835,888
Retained Earnings Total	1,077,594,817	245,803,050	1,323,397,867
TOTAL Proprietary Capital	1,927,801,555	446,012,347	2,373,813,902
<b>LONG-TERM DEBT</b>			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,634,905,376	384,992,543	2,019,897,919
TOTAL Long - Term Debt	1,634,905,376	384,992,543	2,019,897,919
<b>OTHER NONCURRENT LIABILITIES</b>			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	52,514,062	12,427,254	64,941,316
TOTAL OTHER Noncurrent Liabilities	52,514,062	12,427,254	64,941,316
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable	192,969,354	45,441,017	238,410,371
Notes Payable to Associated Companies	-	-	-
Accounts Payable	142,452,301	43,035,030	185,487,331
Accounts Payable to Associated Companies	25,342,424	5,577,169	30,919,593
Customer Deposits	17,322,824	13,610,790	30,933,614
Taxes Accrued	25,879,468	6,363,184	32,242,652
Interest Accrued	12,402,137	2,920,490	15,322,627
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	36,168,950	15,270,876	51,439,826
TOTAL Current and Accrued Liabilities	452,537,458	132,218,556	584,756,014
<b>DEFERRED CREDITS AND OTHER</b>			
Customer Advances for Construction	2,140,491	5,821,652	7,962,143
Asset Retirement Obligations	58,546,859	23,406,132	81,952,991
Accumulated Deferred Investment Tax Credits	33,668,092	3,646	33,671,738
Other Deferred Credits	529,135	(21,438)	507,697
Other Regulatory Liabilities	474,809,275	115,867,037	590,676,312
Miscellaneous Long-term Liabilities	14,589,265	3,414,611	18,003,876
Accumulated Deferred Income Taxes	778,752,838	176,543,992	955,296,830
TOTAL Deferred Credits	1,363,035,955	325,035,632	1,688,071,587
Electric/Gas adjustment to balance	(33,373,467)	33,373,467	
TOTAL Liabilities and Other Credits	\$ 5,397,420,939	\$ 1,334,059,799	\$ 6,731,480,738
	80.18%	19.82%	

**Louisville Gas and Electric Company**  
**Income Statement on a Total Company and Jurisdictional Basis**  
**Twelve Months Ending December 31, 2019**

**Attachment 1**  
**Page 3 of 3**

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
<b>OPERATING REVENUES</b>			
Residential Sales	460,595,502	213,250,129	673,845,631
Commercial Sales	383,616,426	85,545,170	469,161,596
Industrial Sales	172,439,757	8,584,076	181,023,833
Public Street and Highway Lighting	2,543,623	-	2,543,623
Other Sales to Public Authorities	100,450,858	9,484,431	109,935,289
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,119,646,166	316,863,806	1,436,509,972
Sales for Resale	34,744,093	-	34,744,093
Interdepartmental Sales	-	3,848,106	3,848,106
Late Charge Payments	2,683,301	1,070,765	3,754,066
Transportation Revenue	-	8,064,006	8,064,006
Miscellaneous Service Revenues	1,809,827	105,566	1,915,393
Rent from Electric/Gas Property	8,132,270	387,673	8,519,943
Interdepartmental Rents	-	-	-
Other Electric Revenue	11,945,762	-	11,945,762
Other Gas Revenue	-	23,493	23,493
Total Operating Revenues	1,178,961,419	330,363,415	1,509,324,834
<b>OPERATING EXPENSES</b>			
Operation Expense	530,735,188	186,903,077	717,638,265
Maintenance Expense	94,490,927	25,606,868	120,097,795
Depreciation Expense	179,674,866	33,546,864	213,221,730
Amort. & Depl. of Utility Plant	11,155,926	5,012,130	16,168,056
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	1,161,424	-	1,161,424
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	35,376,297	12,029,648	47,405,945
Income Taxes - Federal	984,616	5,432,708	6,417,324
- State	2,070,859	1,784,002	3,854,861
Provision for Deferred Income Taxes	190,579,628	33,453,248	224,032,876
(Less) Provision for Deferred Income Taxes - Credit	(138,649,297)	(29,262,737)	(167,912,034)
Investment Tax Credit Adj. - Net	(591,130)	(6,520)	(597,650)
Loss (Gain) from Disposition of Utility Plant	(71,050)	-	(71,050)
Loss (Gain) from Disposition of Allowances	-	-	-
Accretion Expense	-	-	-
Total Utility Operating Expenses	906,918,254	274,499,288	1,181,417,542
Net Utility Operating Income	272,043,165	55,864,127	327,907,292
Total Other Income			1,709,208
Total Other Income Deductions			12,341,727
Total Taxes on Other Income and Deductions			(2,614,361)
Net Other Income and Deductions			(8,018,158)
<b>INTEREST</b>			
Interest on Long-Term Debt			78,614,740
Amort. of Debt Discount and Expenses			2,352,418
Amortization of Loss on Reacquired Debt			1,021,230
Other Interest Charges			5,096,850
Total Interest Charges	71,416,135	15,669,103	87,085,238
Net Income Before Extraordinary Items			232,803,896
Extraordinary Items			-
Net Income			232,803,896

**KENTUCKY UTILITIES COMPANY**  
Balance Sheet on a Total Company and Jurisdictional Basis  
At December 31, 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	\$ 9,880,639,710	\$ 9,238,836,117	\$ 641,803,593
Plus: Construction Work in Progress	107	495,780,054	463,437,692	32,342,362
<b>Total Utility Plant</b>		<b>\$ 10,376,419,764</b>	<b>\$ 9,702,273,809</b>	<b>\$ 674,145,955</b>
Less: Accumulated Provision for Depreciation	108,111	3,464,339,891	3,219,274,202	245,065,689
<b>Net Utility Plant</b>		<b>\$ 6,912,079,873</b>	<b>\$ 6,482,999,607</b>	<b>\$ 429,080,266</b>
<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	30,690,208	28,875,431	1,814,777
<b>Total Other Property and Investments</b>		<b>\$ 31,597,772</b>	<b>\$ 28,875,431</b>	<b>\$ 2,722,341</b>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 9,833,693	\$ 9,223,756	\$ 609,937
Special Deposits	132-134	-	-	-
Working Funds	135	58,730	55,087	3,643
Temporary Cash Investments	136	2,285,927	2,144,142	141,785
Customer Accounts Receivable	142	140,210,928	128,222,970	11,987,958
Other Accounts Receivable	143	25,791,511	24,191,788	1,599,723
Less: Accum Prov for Uncollectable Accts-Credit	144	1,450,900	1,360,908	89,992
Notes Receivable from Associated Companies	141,145	700,740	657,276	43,464
Accounts Receivable from Associated Companies	146	570	536	34
Fuel	151	63,279,741	59,598,488	3,681,253
Plant Materials and Operating Supplies	154	60,430,620	56,206,894	4,223,726
Allowances	158.1	125,578	117,806	7,772
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	4,274,232	3,975,490	298,742
Prepayments	165	19,121,367	17,935,518	1,185,849
Interest, Dividends, and Rents Receivable	171-172	1,308,141	1,227,003	81,138
Accrued Utility Revenues	173	87,971,211	82,091,849	5,879,362
Miscellaneous Current Assets	174-176	-	-	-
<b>Total Current and Accrued Assets</b>		<b>\$ 413,942,089</b>	<b>\$ 384,287,695</b>	<b>\$ 29,654,393</b>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 18,127,140	\$ 17,002,801	\$ 1,124,339
Deferred Regulatory Assets	182	426,210,642	406,129,294	20,081,348
Preliminary Survey and Inventory	183	2,449,503	2,297,572	151,931
Clearing Accounts	184	(36,111)	(33,976)	(2,135)
Miscellaneous Deferred Debits	186-188	59,824,267	23,145,116	36,679,151
Unamortized Loss on Bonds	189	9,294,441	8,717,952	576,489
Accumulated Deferred Income Taxes	190	313,445,798	293,960,118	19,485,680
<b>Total Deferred Debits</b>		<b>\$ 829,315,680</b>	<b>\$ 751,218,878</b>	<b>\$ 78,096,802</b>
<b>Total Assets</b>		<b>\$ 8,186,935,414</b>	<b>\$ 7,647,381,611</b>	<b>\$ 539,553,803</b>



**KENTUCKY UTILITIES COMPANY**  
Balance Sheet on a Total Company and Jurisdictional Basis  
At December 31, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<b>Proprietary Capital</b>				
Common Stock Issued	201	\$ 308,139,978	\$ 289,027,538	\$ 19,112,440
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	696,858,083	653,635,331	43,222,752
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	301,361	19,928
Retained Earnings	215-216	1,962,485,402	1,840,761,881	121,723,521
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
<b>Total Proprietary Capital</b>		<b>\$ 2,967,162,173</b>	<b>\$ 2,783,123,389</b>	<b>\$ 184,038,784</b>
<b>Long-Term Debt</b>				
Bonds	221-222	\$ 2,641,852,405	\$ 2,477,991,020	\$ 163,861,385
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	5,377,756	5,044,199	333,557
Unamortized Discount on Long-Term Debt	226	(7,489,452)	(7,024,918)	(464,534)
<b>Total Long-Term</b>		<b>\$ 2,639,740,708</b>	<b>\$ 2,476,010,301</b>	<b>\$ 163,730,407</b>
<b>Other Non-Current Liabilities</b>				
Accumulated Provision for Property Insurance	228.1	\$ -	\$ -	\$ -
Accumulated Provision for Injuries and Damages	228.2	3,336,648	3,139,344	197,304
Accumulated Provision for Pensions and Benefits	228.3	20,244,990	19,047,861	1,197,129
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
<b>Total Other Non-Current Liabilities</b>		<b>\$ 23,581,638</b>	<b>\$ 22,187,205</b>	<b>\$ 1,394,433</b>
<b>Current and Accrued Liabilities</b>				
Notes Payable	231	\$ 149,934,887	\$ 140,635,148	\$ 9,299,739
Accounts Payable	232	133,050,065	125,182,532	7,867,533
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	51,685,327	-	51,685,327
Customer Deposits	235	31,492,745	30,270,182	1,222,562
Taxes Accrued	236	26,106,354	24,487,102	1,619,252
Interest Accrued	237	19,982,288	18,742,883	1,239,405
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,188,864	3,937,298	251,566
Miscellaneous Current and Accrued Liabilities	242-245	29,503,978	28,096,257	1,407,721
<b>Total Current and Accrued Liabilities</b>		<b>\$ 445,944,507</b>	<b>\$ 371,351,402</b>	<b>\$ 74,593,105</b>
<b>Deferred Credits</b>				
Customer Advances for Construction	252	\$ 4,891,559	\$ 4,870,067	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	90,078,098	84,311,418	5,766,680
Other Deferred Credits	253	117,420	110,329	7,091
Regulatory Liabilities	254	745,640,720	697,283,143	48,357,577
Asset Retirement Obligation	230	141,909,343	133,126,997	8,782,346
Miscellaneous Long-Term Liabilities	244	22,733,605	21,323,549	1,410,056
Accumulated Deferred Income Taxes	281-283	1,105,135,642	1,036,433,752	68,701,890
<b>Total Deferred Credits</b>		<b>\$ 2,110,506,387</b>	<b>\$ 1,977,459,255</b>	<b>\$ 133,047,132</b>
<b>Total Liabilities and Stockholders Equity</b>		<b>\$ 8,186,935,414</b>	<b>\$ 7,630,131,552</b>	<b>\$ 556,803,862</b>
Adjustment to Balance		-	\$ (17,250,059)	\$ 17,250,059

**KENTUCKY UTILITIES COMPANY**  
Income Statement on a Total Company and Jurisdictional Basis  
Twelve Months Ended December 31, 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 Operating Income</u>				
<b>Operating Revenues:</b>				
Residential Sales	440	\$ 657,183,974	\$ 620,788,769	\$ 36,395,205
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		443,870,883	426,018,351	17,852,531
Large (or Ind) - Industrial & Mine Power		384,263,591	374,890,531	9,373,061
Public Street and Highway Lighting	444	11,866,826	11,513,760	353,066
Other Sales to Public Authorities	445	138,341,525	131,341,776	6,999,749
Total Sales to Ultimate Consumers		<u>\$ 1,635,526,799</u>	<u>\$ 1,564,553,188</u>	<u>\$ 70,973,612</u>
Sales for Resale	447	60,167,160	10,216,987	49,950,173
Total Sales of Electricity		<u>\$ 1,695,693,959</u>	<u>\$ 1,574,770,175</u>	<u>\$ 120,923,784</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,695,693,959</u>	<u>\$ 1,574,770,175</u>	<u>\$ 120,923,784</u>
<b>Other Operating Revenues:</b>				
Late Payment Charges	450	4,153,151	3,984,715	168,436
Miscellaneous Service Revenues	451	2,103,305	1,960,881	142,424
Rent from Electric Property	454	12,248,650	10,974,614	1,274,037
Other Electric Revenues	456	25,602,036	24,434,858	1,167,177
Total Other Operating Revenues		<u>\$ 44,107,143</u>	<u>\$ 41,355,068</u>	<u>\$ 2,752,075</u>
<b>Total Operating Revenue</b>		<u>\$ 1,739,801,102</u>	<u>\$ 1,616,125,243</u>	<u>\$ 123,675,859</u>
<b>Operating Expenses:</b>				
Operation Expenses	401	\$ 749,617,770	\$ 705,141,678	\$ 44,476,092
Maintenance Expenses	402	142,961,244	132,537,166	10,424,078
Depreciation Expense	403	288,636,282	269,714,919	18,921,363
Amortization of Limited-Term Electric Plant	404	17,183,580	16,067,534	1,116,046
Regulatory Debits	407	9,336,712	7,418,230	1,918,482
Taxes Other than Income Taxes	408.1	45,459,729	42,877,928	2,581,801
Income Taxes - Federal	409.1	36,049,104	Total Income Taxes	8,971,947
Income Taxes - State	409.1	4,938,881		
Deferred Federal Income Taxes - Net	410-1.1	28,517,925		
Deferred State Income Taxes - Net	410-1.1	13,108,026		
Accretion Expense	411.1	-	-	-
Investment Tax Credit Adjustment - Net	411.4	432,019	385,101	46,918
Losses/(Gains) from Disposition of Allowances	411.8	(111,111)	(104,647)	(6,464)
Total Utility Operating Expenses		<u>\$ 1,336,130,160</u>	<u>\$ 1,247,679,897</u>	<u>\$ 88,450,263</u>
<b>Net Utility Operating Income</b>		<u>\$ 403,670,943</u>	<u>\$ 368,445,346</u>	<u>\$ 35,225,596</u>



**KENTUCKY UTILITIES COMPANY**  
Income Statement on a Total Company and Jurisdictional Basis  
Twelve Months Ended December 31, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<b>Other Income and Deductions are not separated on a jurisdictional basis.</b>				
<u>Other Income and Deductions</u>				
Total Other Income		\$ 1,792,914		
Total Other Income Deductions		6,950,672		
Total Taxes on Other income and Deductions		(3,981,763)		
Net Other Income and Deductions		\$ (1,175,995)		
<u>Interest Charges</u>				
Interest on Long Term Debt	427	\$ 101,614,350		
Amortization of Debt Discount and Expense	428	2,926,192		
Amortization of Loss on Re-Acquired Debt	428.1	572,941		
Amortization of Premium on Debt - Credit	429	-		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	19,222		
Other Interest Expense	431	4,637,710		
Allowance for Borrowed Funds Used During Construction	432	(310,965)		
Net Interest Charges		\$ 109,459,450	\$ 102,670,207	\$ 6,789,243
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 293,035,497		

**LG&E and KU Share of Selected LG&E and KU Energy LLC Financial & Operating Numbers**  
**Income Statement Numbers are TME December 31, 2019**  
**Employee Number is as of December 31, 2019**

	<b>LG&amp;E</b>	<b>KU</b>
<b>Total Operating Revenues</b>	46.0%	54.0%
<b>Total Operating and Maintenance Expenses</b>	45.6%	50.6%
<b>Number of Employees</b>	29.5%	25.1%

**LG&E and KU Energy LLC and Subsidiaries**  
**Employees by Payroll Assignment**  
**As of December 31, 2019**

<b>LG&amp;E and KU Services Company</b>	1,644
<b>Kentucky Utilities Company</b>	909
<b>Louisville Gas and Electric Company</b>	1,066
<b>Total LG&amp;E and KU Energy LLC and Subsidiaries</b>	3,619