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COMMISSION



PPL companies

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

May 15, 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

LG&E and KU Energy LLC
State Regulation and Rates
220 West Main Street
PO Box 32010
Louisville, Kentucky 40232
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Rick E. Lovekamp
Manager – Regulatory
Strategy/Policy
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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 March 31, 2020

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*

Kent A. Chandler, Executive Director
May 15, 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 May 15, 2020, a Twelve Months Ended Balance Sheet and Income Statement on a jurisdictional basis for KU (Attachment 1A).

Lastly, pursuant to the Commission's Order dated March 16, 2020 for Case No. 2020-00085, specifically Ordering Paragraph No. 4, the Companies are submitting this information via e-mail to PSCED@ky.gov.

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 March 31, 2020 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on May 15, 2020.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
March 31, 2020

Attachment 1
Page 1 of 3

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 6,297,983,136	\$ 1,388,914,455	\$ 7,686,897,591
Construction Work in Progress	156,963,060	113,637,020	270,600,080
TOTAL UTILITY PLANT	6,454,946,196	1,502,551,475	7,957,497,671
Less: Accum. Prov. for Depr. Amort. Depl.	1,924,624,377	408,672,805	2,333,297,182
Net Utility Plant	4,530,321,819	1,093,878,670	5,624,200,489
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	425,916	190,298	616,214
Special Funds and Other	25,647,286	11,363,201	37,010,487
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	26,667,488	11,553,499	38,220,987
CURRENT AND ACCRUED ASSETS			
Cash	6,354,284	1,029,552	7,383,836
Special Deposits	-	-	-
Temporary Cash Investments	-	-	-
Customer Accounts Receivable	79,375,187	36,158,007	115,533,194
Other Accounts Receivable	39,286,854	964,085	40,250,939
Less: Accum. Prov. for Uncollectible Acct.-Cr	908,544	240,991	1,149,535
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	23,508,252	24,241	23,532,493
Fuel Stock	37,625,456	-	37,625,456
Plant Materials and Operating Supplies	42,928,630	10,258	42,938,888
Stores Expense Undistributed	934,510	979,920	1,914,430
Gas Stored Underground - Current	-	12,406,518	12,406,518
Prepayments	12,940,816	4,382,512	17,323,328
Misc. Current & Accrued Assets	163	-	163
Interest and Dividends Receivable	-	-	-
Rents Receivable	756,105	-	756,105
Accrued Utility Revenues	48,476,181	16,515,464	64,991,645
Accrued Wholesale Revenues	40,335	-	40,335
TOTAL Current and Accrued Assets	291,318,229	72,229,566	363,547,795
DEFERRED DEBITS			
Unamortized Debt Expenses	13,621,772	3,195,230	16,817,002
Other Regulatory Assets	317,014,050	83,724,281	400,738,331
Miscellaneous Deferred Debits	1,112,734	5,847,844	6,960,578
Unamortized Loss on Reacquired Debt	10,671,692	2,591,659	13,263,351
Accumulated Deferred Income Taxes	204,933,011	50,005,227	254,938,238
TOTAL Deferred Debits	547,353,259	145,364,241	692,717,500
TOTAL Assets and Other Debits	5,395,660,795	1,325,165,966	6,720,826,761
	80.28%	19.72%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
March 31, 2020

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 342,092,123	\$ 83,078,301	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	523,860,174	127,221,325	651,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	672,556	163,333	835,889
Retained Earnings Total	1,081,601,474	285,203,976	1,366,805,450
TOTAL Proprietary Capital	1,946,881,215	495,340,269	2,442,221,484
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,625,249,737	394,697,736	2,019,947,473
TOTAL Long - Term Debt	1,625,249,737	394,697,736	2,019,947,473
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	52,266,442	12,756,086	65,022,528
TOTAL OTHER Noncurrent Liabilities	52,266,442	12,756,086	65,022,528
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	128,155,298	31,122,974	159,278,272
Notes Payable to Associated Companies	16,546,599	4,018,401	20,565,000
Accounts Payable	106,638,783	37,074,282	143,713,065
Accounts Payable to Associated Companies	21,673,847	4,860,805	26,534,652
Customer Deposits	17,812,590	13,877,750	31,690,340
Taxes Accrued	27,739,876	6,859,944	34,599,820
Interest Accrued	26,701,549	6,484,564	33,186,113
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	45,938,398	18,511,171	64,449,569
TOTAL Current and Accrued Liabilities	391,206,940	122,809,891	514,016,831
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	2,310,924	5,846,608	8,157,532
Asset Retirement Obligations	53,503,507	23,686,575	77,190,082
Accumulated Deferred Investment Tax Credits	33,448,493	3,026	33,451,519
Other Deferred Credits	514,692	(25,616)	489,076
Other Regulatory Liabilities	470,212,829	115,390,553	585,603,382
Miscellaneous Long-term Liabilities	14,291,092	3,417,380	17,708,472
Accumulated Deferred Income Taxes	780,015,393	177,002,989	957,018,382
TOTAL Deferred Credits	1,354,296,930	325,321,515	1,679,618,445
Electric/Gas adjustment to balance	25,759,531	(25,759,531)	
TOTAL Liabilities and Other Credits	\$ 5,395,660,795	\$ 1,325,165,966	\$ 6,720,826,761
	80.28%	19.72%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending March 31, 2020

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	461,829,622	211,122,982	672,952,604
Commercial Sales	387,856,664	83,426,225	471,282,889
Industrial Sales	172,590,740	8,278,841	180,869,581
Public Street and Highway Lighting	2,375,627	-	2,375,627
Other Sales to Public Authorities	101,163,337	9,225,042	110,388,379
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,125,815,990	312,053,090	1,437,869,080
Sales for Resale	33,377,557	-	33,377,557
Interdepartmental Sales	-	3,542,782	3,542,782
Late Charge Payments	2,585,227	989,317	3,574,544
Transportation Revenue	-	7,543,362	7,543,362
Miscellaneous Service Revenues	1,756,365	109,332	1,865,697
Rent from Electric/Gas Property	9,730,745	327,177	10,057,922
Interdepartmental Rents	-	-	-
Other Electric Revenue	11,432,780	-	11,432,780
Other Gas Revenue	-	16,542	16,542
Total Operating Revenues	1,184,698,664	324,581,602	1,509,280,266
OPERATING EXPENSES			
Operation Expense	522,707,447	170,136,473	692,843,920
Maintenance Expense	91,996,122	26,001,085	117,997,207
Depreciation Expense	193,518,075	33,913,548	227,431,623
Amort. & Depl. of Utility Plant	10,558,651	4,743,790	15,302,441
Amort. of Property Losses, Unrecovered			
Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	1,434,517	-	1,434,517
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	35,837,318	11,908,567	47,745,885
Income Taxes - Federal	9,844,130	9,444,951	19,289,081
- State	2,904,855	2,527,497	5,432,352
Provision for Deferred Income Taxes	175,338,081	31,104,332	206,442,413
(Less) Provision for Deferred Income Taxes - Credit	(133,287,025)	(29,089,378)	(162,376,403)
Investment Tax Credit Adj. - Net	(552,454)	(5,510)	(557,964)
Loss (Gain) from Disposition of Allowances	(60,032)	-	(60,032)
Accretion Expense	-	-	-
Total Utility Operating Expenses	910,239,685	260,685,355	1,170,925,040
Net Utility Operating Income	274,458,979	63,896,247	338,355,226
Total Other Income			1,766,908
Total Other Income Deductions			12,369,058
Total Taxes on Other Income and Deductions			(2,596,939)
Net Other Income and Deductions			(8,005,211)
INTEREST			
Interest on Long-Term Debt			81,518,298
Amort. of Debt Discount and Expenses			2,273,451
Amortization of Loss on Reacquired Debt			1,023,084
Other Interest Charges			4,168,952
Total Interest Charges	72,741,048	16,242,737	88,983,785
Net Income Before Extraordinary Items			241,366,230
Extraordinary Items			-
Net Income			241,366,230

KENTUCKY UTILITIES COMPANY

Balance Sheet on a Total Company and Jurisdictional Basis
At March 31, 2020

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	\$ 9,922,905,313	\$ 9,278,356,329	\$ 644,548,984
Plus: Construction Work in Progress	107	522,237,580	488,169,254	34,068,326
Total Utility Plant		<u>\$ 10,445,142,893</u>	<u>\$ 9,766,525,583</u>	<u>\$ 678,617,310</u>
Less: Accumulated Provision for Depreciation	108,111	3,461,449,144	3,216,587,945	244,861,199
Net Utility Plant		<u>\$ 6,983,693,750</u>	<u>\$ 6,549,937,638</u>	<u>\$ 433,756,112</u>
<u>Other Property and Investments</u>				
Nonutility Property-Less reserve	121-122	\$ 657,564	\$ -	\$ 657,564
Investment in Subsidiary Companies	123.1	250,000	-	250,000
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	-	-	-
Special Funds	125-128	31,690,208	29,816,298	1,873,910
Total Other Property and Investments		<u>\$ 32,597,772</u>	<u>\$ 29,816,298</u>	<u>\$ 2,781,474</u>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 7,163,036	\$ 6,718,748	\$ 444,288
Special Deposits	132-134	-	-	-
Working Funds	135	58,730	55,087	3,643
Temporary Cash Investments	136	32,465,739	30,452,045	2,013,694
Customer Accounts Receivable	142	131,386,255	121,257,307	10,128,948
Other Accounts Receivable	143	19,705,320	18,483,094	1,222,226
Less: Accum Prov for Uncollectable Accts-Credit	144	1,427,122	1,338,604	88,518
Notes Receivable from Associated Companies	141,145	20,565,000	19,289,452	1,275,548
Accounts Receivable from Associated Companies	146	10,187	9,584	603
Fuel	151	68,817,123	64,813,737	4,003,386
Plant Materials and Operating Supplies	154	58,476,625	54,389,470	4,087,155
Allowances	158.1	125,154	117,409	7,745
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	3,666,704	3,410,424	256,280
Prepayments	165	17,635,143	16,541,465	1,093,678
Interest, Dividends, and Rents Receivable	171-172	2,328,544	2,184,116	144,428
Accrued Utility Revenues	173	72,418,129	67,782,000	4,636,129
Miscellaneous Current Assets	174-176	1,619	1,519	100
Total Current and Accrued Assets		<u>\$ 433,396,186</u>	<u>\$ 404,166,853</u>	<u>\$ 29,229,334</u>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 17,581,182	\$ 16,490,706	\$ 1,090,476
Deferred Regulatory Assets	182	435,029,341	415,126,090	19,903,251
Preliminary Survey and Inventory	183	2,466,403	2,313,424	152,979
Clearing Accounts	184	806,238	758,563	47,675
Miscellaneous Deferred Debits	186-188	42,893,519	6,925,390	35,968,129
Unamortized Loss on Bonds	189	9,134,171	8,567,622	566,549
Accumulated Deferred Income Taxes	190	312,858,768	293,409,582	19,449,186
Total Deferred Debits		<u>\$ 820,769,622</u>	<u>\$ 743,591,376</u>	<u>\$ 77,178,246</u>
Total Assets		<u>\$ 8,270,457,330</u>	<u>\$ 7,727,512,165</u>	<u>\$ 542,945,165</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At March 31, 2020

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	\$ 289,027,538	\$ 19,112,440
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	733,858,083	688,340,399	45,517,684
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	301,361	19,928
Retained Earnings	215-216	2,005,096,300	1,880,729,830	124,366,470
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		\$ 3,046,773,072	\$ 2,857,796,406	\$ 188,976,666
Long-Term Debt				
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	5,325,722	4,995,393	330,329
Unamortized Discount on Long-Term Debt	226	(7,355,160)	(6,898,955)	(456,205)
Total Long-Term		\$ 2,639,822,967	\$ 2,476,087,458	\$ 163,735,509
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	3,179,736	2,991,712	188,024
Accumulated Provision for Pensions and Benefits	228.3	20,710,874	19,486,196	1,224,678
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 23,890,611	\$ 22,477,908	\$ 1,412,703
Current and Accrued Liabilities				
Notes Payable	231	\$ 144,180,976	\$ 135,238,124	\$ 8,942,852
Accounts Payable	232	102,014,787	95,982,436	6,032,351
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	49,708,834	-	49,708,834
Customer Deposits	235	32,070,501	30,913,647	1,156,854
Taxes Accrued	236	32,224,720	30,225,976	1,998,744
Interest Accrued	237	45,259,969	42,452,711	2,807,258
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,290,515	4,030,803	259,712
Miscellaneous Current and Accrued Liabilities	242-245	28,233,112	26,879,921	1,353,190
Total Current and Accrued Liabilities		\$ 437,983,414	\$ 365,723,618	\$ 72,259,796
Deferred Credits				
Customer Advances for Construction	252	\$ 4,168,038	\$ 4,146,547	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	89,613,502	83,876,564	5,736,938
Other Deferred Credits	253	1,665,316	1,566,698	98,618
Regulatory Liabilities	254	738,291,751	689,570,317	48,721,434
Asset Retirement Obligation	230	150,933,770	141,592,930	9,340,840
Miscellaneous Long-Term Liabilities	244	23,089,084	21,656,979	1,432,105
Accumulated Deferred Income Taxes	281-283	1,114,225,805	1,044,958,816	69,266,989
Total Deferred Credits		\$ 2,121,987,267	\$ 1,987,368,851	\$ 134,618,416
Total Liabilities and Stockholders Equity		\$ 8,270,457,330	\$ 7,709,454,240.77	\$ 561,003,089
Adjustment to Balance		-	\$ (18,057,924)	\$ 18,057,924

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2020

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	\$ 657,217,456	\$ 622,125,741	\$ 35,091,715
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		447,568,381	430,009,097	17,559,284
Large (or Ind) - Industrial & Mine Power		385,763,337	376,541,932	9,221,405
Public Street and Highway Lighting	444	11,355,148	11,004,409	350,739
Other Sales to Public Authorities	445	140,485,457	133,450,258	7,035,200
Total Sales to Ultimate Consumers		<u>\$ 1,642,389,780</u>	<u>\$ 1,573,131,437</u>	<u>\$ 69,258,343</u>
Sales for Resale	447	36,472,408	8,753,090	27,719,318
Total Sales of Electricity		<u>\$ 1,678,862,188</u>	<u>\$ 1,581,884,527</u>	<u>\$ 96,977,660</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,678,862,188</u>	<u>\$ 1,581,884,527</u>	<u>\$ 96,977,660</u>
Other Operating Revenues:				
Late Payment Charges	450	3,958,716	3,813,057	145,659
Miscellaneous Service Revenues	451	2,066,053	1,930,529	135,524
Rent from Electric Property	454	13,232,882	12,058,666	1,174,216
Other Electric Revenues	456	24,448,818	23,380,348	1,068,469
Total Other Operating Revenues		<u>\$ 43,706,469</u>	<u>\$ 41,182,600</u>	<u>\$ 2,523,869</u>
Total Operating Revenue		<u>\$ 1,722,568,657</u>	<u>\$ 1,623,067,127</u>	<u>\$ 99,501,529</u>
Operating Expenses:				
Operation Expenses	401	\$ 724,096,400	\$ 681,134,534	\$ 42,961,866
Maintenance Expenses	402	138,991,450	128,856,831	10,134,619
Depreciation Expense	403	300,789,479	281,071,421	19,718,058
Amortization of Limited-Term Electric Plant	404	16,359,633	15,297,101	1,062,532
Regulatory Debits	407	9,935,540	8,530,431	1,405,109
Taxes Other than Income Taxes	408.1	45,812,506	43,210,670	2,601,836
Income Taxes - Federal	409.1	44,417,187	Total Income Taxes	
Income Taxes - State	409.1	6,182,838	\$ 72,479,557	8,830,326
Deferred Federal Income Taxes - Net	410-1.1	19,281,983	\$ -	
Deferred State Income Taxes - Net	410-1.1	11,427,876	\$ -	
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	(93,890)	\$ (88,428)	(5,462)
Total Utility Operating Expenses		<u>\$ 1,317,633,020</u>	<u>\$ 1,230,877,218</u>	<u>\$ 86,755,802</u>
Net Utility Operating Income		<u>\$ 404,935,637</u>	<u>\$ 392,189,909</u>	<u>\$ 12,745,727</u>

KENTUCKY UTILITIES COMPANY

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2020

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
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Other Income and Deductions are not separated on a jurisdictional basis.

Other Income and Deductions				
Total Other Income		\$ 1,959,468		
Total Other Income Deductions		6,695,287		
Total Taxes on Other income and Deductions		(3,744,917)		
Net Other Income and Deductions		\$ (990,902)		
Interest Charges				
Interest on Long Term Debt	427	\$ 104,839,706		
Amortization of Debt Discount and Expense	428	3,010,025		
Amortization of Loss on Re-Acquired Debt	428.1	599,823		
Amortization of Premium on Debt - Credit	429	(209,278)		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	20,399		
Other Interest Expense	431	3,074,221		
Allowance for Borrowed Funds Used During Construction	432	(164,644)		
Net Interest Charges		\$ 111,170,252	\$ 104,274,897	\$ 6,895,355
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 292,774,483		

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 March 31, 2020
Employee Number is as of March 31, 2020

	LG&E	KU
Total Operating Revenues	46.1%	53.9%
Total Operating and Maintenance Expenses	45.4%	50.6%
Number of Employees	29.1%	25.0%

CASE NO. 2010-00204

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 March 31, 2020 is attached.

**LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of March 31, 2020**

LG&E and KU Services Company	1,651
Kentucky Utilities Company	900
Louisville Gas and Electric Company	1,045
Total LG&E and KU Energy LLC and Subsidiaries	3,596