



PPL companies

Mr. Jeff DeRouen
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

February 14, 2012

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PUBLIC SERVICE
COMMISSION

LG&E and KU Energy LLC
State Regulation and Rates
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Louisville, Kentucky 40232
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Rick E. Lovekamp
Manager - Regulatory Affairs
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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. DeRouen:

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:

Attachment 1: LG&E and KU Balance Sheets and Income Statements for Twelve Months Ended December 31, 2011

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

Mr. Jeff DeRouen
February 14, 2012

reporting requirement (also see Commission's Order dated July 16, 2008 for Case Nos. 2000-00095 and 2001-00104).

Additionally, the Companies file separately with the Commission's Annual Report Branch Manager on February 14, 2012, a Twelve Months Ended Balance Sheet and Income Statement on a jurisdictional basis for KU.

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 black ink, appearing to read "Rick E. Lovekamp". The signature is fluid and cursive, with the first name "Rick" being the most prominent.

Rick E. Lovekamp

Enclosures

cc: Ms. Helen Helton, Office of the General Counsel
KPSC Division of Financial Analysis
Mr. Jeff Cline, Annual Report Branch Manager

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 December 31, 2011 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Annual Report Branch Manager on February 14, 2012.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
December 31, 2011

Attachment 1
Page 1 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
UTILITY PLANT			
Utility Plant	\$ 3,891,118,764	\$ 788,760,801	\$ 4,679,879,565
Construction Work in Progress	163,420,425	51,855,952	215,276,377
TOTAL UTILITY PLANT	4,054,539,189	840,616,753	4,895,155,942
Less: Accum. Prov. for Depr. Amort. Depl.	1,853,022,115	264,851,338	2,117,873,453
Net Utility Plant	2,201,517,074	575,765,415	2,777,282,489
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
 OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	8,434	3,445	11,879
Special Funds	22,783,148	6,063,583	28,846,731
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	23,385,868	6,067,028	29,452,896
 CURRENT AND ACCRUED ASSETS			
Cash	19,682,199	5,238,286	24,920,485
Special Deposits	12,277	-	12,277
Working Fund	15,867	4,223	20,090
Temporary Cash Investments	26,114	6,950	33,064
Customer Accounts Receivable	49,097,327	12,725,337	61,822,664
Other Accounts Receivable	11,797,990	1,149,364	12,947,354
Less: Accum. Prov. for Uncollectible Acct.-Cr	1,263,884	572,023	1,835,907
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	10,223,578	693,320	10,916,898
Fuel Stock	52,502,546	-	52,502,546
Plant Materials and Operating Supplies	30,623,996	1,945	30,625,941
Stores Expense Undistributed	5,593,072	3,434	5,596,506
Gas Stored Underground - Current	-	53,287,605	53,287,605
Prepayments	4,948,923	523,430	5,472,353
Misc. Current & Accrued Assets	2,512	-	2,512
Interest and Dividends Receivable	15,783	9,843	25,626
Rents Receivable	3,241	-	3,241
Accrued Utility Revenues	41,650,000	21,355,347	63,005,347
Accrued Wholesale Revenues	1,431,180	-	1,431,180
TOTAL Current and Accrued Assets	226,362,721	94,427,061	320,789,782
 DEFERRED DEBITS			
Unamortized Debt Expenses	10,525,029	2,801,166	13,326,195
Other Regulatory Assets	308,662,756	88,448,145	397,110,901
Miscellaneous Deferred Debits	7,764,804	(6,284,096)	1,480,708
Unamortized Loss on Reacquired Debt	16,557,259	4,406,604	20,963,863
Accumulated Deferred Income Taxes	22,156,141	1,669,931	23,826,072
TOTAL Deferred Debits	365,665,989	91,041,750	456,707,739
 TOTAL Assets and Other Debits	\$ 2,816,931,652	\$ 769,441,244	\$ 3,586,372,896
	78.55%	21.45%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
December 31, 2011

Attachment 1
Page 2 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 335,799,601	\$ 89,370,823	\$ 425,170,424
Preferred Stock Issued	-	-	-
Other Paid - In Capital	66,012,668	17,568,831	83,581,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	660,185	175,704	835,889
Retained Earnings	697,173,273	171,756,285	868,929,558
TOTAL Proprietary Capital	1,098,325,357	278,520,235	1,376,845,592
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
Bonds	873,230,951	232,404,591	1,105,635,542
TOTAL Long - Term Debt	873,230,951	232,404,591	1,105,635,542
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	145,374,112	38,759,384	184,133,496
TOTAL OTHER Noncurrent Liabilities	145,374,112	38,759,384	184,133,496
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	-	-	-
Notes Payable to Associated Companies	-	-	-
Accounts Payable	76,218,111	21,630,697	97,848,808
Accounts Payable to Associated Companies	20,162,351	5,366,075	25,528,426
Customer Deposits	17,381,203	4,979,839	22,361,042
Taxes Accrued	10,852,432	2,432,418	13,284,850
Interest Accrued	4,601,181	1,224,574	5,825,755
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	12,751,065	9,425,145	22,176,210
TOTAL Current and Accrued Liabilities	141,966,343	45,058,748	187,025,091
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	8,838,612	(1,531,444)	7,307,168
Asset Retirement Obligations	15,375,583	43,230,767	58,606,350
Accumulated Deferred Investment Tax Credits	42,162,638	556,206	42,718,844
Other Deferred Credits	5,593,678	(473,311)	5,120,367
Other Regulatory Liabilities	48,614,761	10,002,835	58,617,596
Miscellaneous Long-term Liabilities	47,946,391	12,760,612	60,707,003
Accumulated Deferred Income Taxes	405,115,907	94,539,940	499,655,847
TOTAL Deferred Credits	573,647,570	159,085,605	732,733,175
Electric/Gas adjustment to balance	(15,612,681)	15,612,681	
TOTAL Liabilities and Other Credits	\$ 2,816,931,652	\$ 769,441,244	\$ 3,586,372,896
	78.55%	21.45%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending December 31, 2011

Attachment 1
Page 3 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	366,263,255	194,841,842	561,105,097
Small (or Comm.)	300,002,319	71,061,038	371,063,357
Large (or Ind.)	145,251,812	7,457,093	152,708,905
Public Street and Highway Lighting	7,235,355	-	7,235,355
Other Sales to Public Authorities	84,489,066	12,019,051	96,508,117
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	903,241,807	285,379,024	1,188,620,831
Sales for Resale	140,077,382	1,910,240	141,987,622
Interdepartmental Sales	-	7,246,861	7,246,861
Forfeited Discounts	5,670,215	2,815,529	8,485,744
Transportation Revenue	-	6,915,812	6,915,812
Miscellaneous Service Revenues	1,562,779	91,030	1,653,809
Rent from Electric/Gas Property	2,791,701	206,285	2,997,986
Interdepartmental Rents	-	-	-
Other Electric Revenue	6,406,420	-	6,406,420
Other Gas Revenue	-	9,640	9,640
Total Operating Revenues	1,059,750,304	304,574,421	1,364,324,725
OPERATING EXPENSES			
Operation Expense	627,413,263	205,962,658	833,375,921
Maintenance Expense	96,235,088	20,123,981	116,359,069
Depreciation Expense	120,921,819	21,076,396	141,998,215
Amort. & Depl. of Utility Plant	5,774,759	2,358,705	8,133,464
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Credits	(3,694,954)	(2,035,132)	(5,730,086)
Taxes Other Than Income Taxes	21,610,184	6,511,400	28,121,584
Income Taxes - Federal	27,439,818	(15,476,967)	11,962,851
- State	9,971,422	(1,705,889)	8,265,533
Provision for Deferred Income Taxes	159,580,331	69,236,239	228,816,570
(Less) Provision for Deferred Income Taxes - Credit	(147,464,602)	(27,116,569)	(174,581,171)
Investment Tax Credit Adj. - Net	(2,670,412)	(135,320)	(2,805,732)
(Gain) from Disposition of Allowances	(2,578)	-	(2,578)
Accretion Expense	1,632,808	1,011,676	2,644,484
Total Utility Operating Expenses	916,746,946	279,811,178	1,196,558,124
Net Utility Operating Income	143,003,358	24,763,243	167,766,601
Total Other Income			2,453,999
Total Other Income Deductions			2,125,558
Total Taxes on Other Income and Deductions			(750,957)
Net Other Income and Deductions			1,079,398
INTEREST			
Interest on Long-Term Debt			38,809,736
Amort. of Debt Discount and Expenses			2,098,126
Amortization of Loss on Reacquired Debt			1,213,347
Other Interest Charges			2,538,485
Total Interest Charges	35,225,878	9,433,815	44,659,694
Net Income Before Extraordinary Items			124,186,305
Extraordinary Items			-
Net Income			124,186,305

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At December 31, 2011

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	\$ 6,443,488,241	\$ 5,613,976,729	\$ 829,511,512
Plus: Construction Work in Progress	107	339,711,432	296,680,246	43,031,186
Total Utility Plant		<u>\$ 6,783,199,672</u>	<u>\$ 5,910,656,975</u>	<u>\$ 872,542,697</u>
Less: Accumulated Provision for Depreciation	108,111	2,395,037,773	2,080,816,019	314,221,754
Net Utility Plant		<u>\$ 4,388,161,900</u>	<u>\$ 3,829,840,956</u>	<u>\$ 558,320,944</u>
<u>Other Property and Investments</u>				
Nonutility Property-Less reserve	121-122	\$ 179,121	\$ -	\$ 179,121
Investment in Subsidiary Companies	123 1	13,628,645	-	13,628,645
Non-Current Portion of Allowances	158 1	-	-	-
Other Investments	124	250,000	-	250,000
Special Funds	125-128	-	-	-
Total Other Property and Investments		<u>\$ 14,057,765</u>	<u>\$ -</u>	<u>\$ 14,057,765</u>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 31,096,140	\$ 27,190,616	\$ 3,905,524
Special Deposits	132-134	45,500	39,785	5,715
Working Funds	135	39,030	34,128	4,902
Temporary Cash Investments	136	43,674	38,189	5,485
Customer Accounts Receivable	142	71,373,905	58,059,485	13,314,420
Other Accounts Receivable	143	13,700,580	11,979,854	1,720,726
Less: Accum Prov for Uncollectable Accts-Credit	144	2,004,312	1,752,580	251,732
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	39,616	35,231	4,385
Fuel	151	96,745,429	83,949,393	12,796,036
Plant Materials and Operating Supplies	154	34,036,932	29,543,376	4,493,556
Allowances	158 1	450,462	390,412	60,050
Less: Non-Current Portion of Allowances	158 1	-	-	-
Stores Expense Undistributed	163	9,914,010	8,605,163	1,308,847
Prepayments	165	7,285,320	6,403,337	881,983
Interest and Dividends Receivable	171	21,219	18,554	2,665
Accrued Utility Revenues	173	81,180,950	68,005,443	13,175,507
Miscellaneous Current Assets	174-175	-	-	-
Total Current and Accrued Assets		<u>\$ 343,968,457</u>	<u>\$ 292,540,386</u>	<u>\$ 51,428,071</u>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 21,600,913	\$ 18,887,943	\$ 2,712,970
Deferred Regulatory Assets	182	268,828,296	229,695,292	39,133,004
Preliminary Survey and Inventory	183	4,051,457	3,542,613	508,843
Clearing Accounts	184	-	-	-
Miscellaneous Deferred Debits	186	41,140,563	35,662,141	5,478,422
Unamortized Loss on Bonds	189	11,775,117	10,296,220	1,478,897
Accumulated Deferred Income Taxes	190	86,746,693	75,828,798	10,917,895
Total Deferred Debits		<u>\$ 434,143,039</u>	<u>\$ 373,913,008</u>	<u>\$ 60,230,031</u>
Total Assets		<u>\$ 5,180,331,161</u>	<u>\$ 4,496,294,350</u>	<u>\$ 684,036,811</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At December 31, 2011

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	\$ 269,439,092	\$ 38,700,886
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	315,858,083	276,187,841	39,670,242
Other Comprehensive Income	219	(2,457,900)	-	(2,457,900)
(Less) Common Stock Expense	214	321,289	280,937	40,352
Retained Earnings	215-216	1,490,663,791	1,303,443,656	187,220,135
Unappropriated Undistributed Subsidiary Earnings	216.1	16,355,595	-	16,355,595
Total Proprietary Capital		\$ 2,128,238,257	\$ 1,848,789,652	\$ 279,448,605
Long-Term Debt				
Bonds	221-222	\$ 1,850,779,405	\$ 1,618,330,497	\$ 232,448,908
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	(10,187,844)	(8,908,300)	(1,279,544)
Total Long-Term		\$ 1,840,591,561	\$ 1,609,422,197	\$ 231,169,364
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	2,695,348	2,397,031	298,317
Accumulated Provision for Pensions and Benefits	228.3	151,503,931	134,735,742	16,768,189
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 154,199,279	\$ 137,132,773	\$ 17,066,506
Current and Accrued Liabilities				
Notes Payable	231	-	-	-
Accounts Payable	232	119,658,899	106,415,262	13,243,637
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	33,178,775	-	33,178,775
Customer Deposits	235	22,862,412	22,340,247	522,165
Taxes Accrued	236	10,729,938	9,382,310	1,347,628
Interest Accrued	234,237	10,619,839	9,286,039	1,333,800
Dividends Declared	238	-	-	-
Matured Long-Term Bonds/LTD Due in 1 Year	239	-	-	-
Tax Collections Payable	241	3,805,278	3,210,009	595,269
Miscellaneous Current and Accrued Liabilities	242-244	15,371,963	14,247,438	1,124,525
Total Current and Accrued Liabilities		\$ 216,227,104	\$ 164,881,305	\$ 51,345,798
Deferred Credits				
Customer Advances for Construction	252	\$ 3,155,939	\$ 2,998,149	\$ 157,790
Accumulated Deferred Investment Tax Credits	255	101,407,768	87,006,521	14,401,247
Other Deferred Credits	253	6,945,601	6,037,838	907,763
Regulatory Liabilities	254	108,313,656	94,220,068	14,093,588
Asset Retirement Obligation	230	61,789,582	53,552,579	8,237,003
Miscellaneous Long-Term Liabilities	244	-	-	-
Accumulated Deferred Income Taxes	281-283	559,462,412	489,048,753	70,413,659
Total Deferred Credits		\$ 841,074,959	\$ 732,863,908	\$ 108,211,051
Total Liabilities and Stockholders Equity		\$ 5,180,331,161	\$ 4,493,089,835	\$ 687,241,325
Adjustment to Balance		-	\$ (3,204,514)	\$ 3,204,514

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended December 31, 2011

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	\$ 525,604,627	493,162,201	\$ 32,442,427
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		346,999,690	330,846,846	16,152,844
Large (or Ind) - Industrial & Mine Power		381,329,627	364,814,037	16,515,590
Public Street and Highway Lighting	444	11,147,170	10,752,068	395,102
Other Sales to Public Authorities	445	115,557,142	109,191,697	6,365,445
Total Sales to Ultimate Consumers		<u>\$ 1,380,638,257</u>	<u>\$ 1,308,766,850</u>	<u>\$ 71,871,407</u>
Sales for Resale	447	140,153,792	34,510,472	105,643,320
Total Sales of Electricity		<u>\$ 1,520,792,049</u>	<u>\$ 1,343,277,322</u>	<u>\$ 177,514,728</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,520,792,049</u>	<u>\$ 1,343,277,322</u>	<u>\$ 177,514,728</u>
Other Operating Revenues:				
Late Payment Charges	450	7,669,710	7,455,884	213,826
Miscellaneous Service Revenues	451	2,470,663	2,341,512	129,151
Rent from Electric Property	454	1,856,543	1,685,296	171,247
Other Electric Revenues	456	14,728,021	11,183,756	3,544,265
Total Other Operating Revenues		<u>\$ 26,724,937</u>	<u>\$ 22,666,448</u>	<u>\$ 4,058,489</u>
Total Operating Revenue		<u>\$ 1,547,516,986</u>	<u>\$ 1,365,943,770</u>	<u>\$ 181,573,216</u>
Operating Expenses:				
Operation Expenses	401	\$ 865,272,281	\$ 757,303,795	107,968,486
Maintenance Expenses	402	116,303,369	102,358,330	13,945,039
Depreciation Expense	403	181,926,788	158,923,727	23,003,061
Amortization of Limited-Term Electric Plant	404	7,263,444	6,328,857	934,587
Regulatory Credits	407	(5,855,640)	(5,077,896)	(777,744)
Taxes Other than Income Taxes	408.1	28,115,766	24,910,153	3,205,613
Income Taxes - Federal	409.1	(6,941,452)	Total Income Taxes	
Income Taxes - State	409.1	4,455,179		
Deferred Federal Income Taxes - Net	410-1.1	101,588,779		
Deferred State Income Taxes - Net	410-1.1	9,974,460		
Accretion Expense	411.1	2,827,117	2,452,337	374,780
Investment Tax Credit Adjustment - Net	411.4	-	-	-
Losses/(Gains) from Disposition of Allowances	411.8	(3,293)	(2,854)	(439)
Total Utility Operating Expenses		<u>\$ 1,304,926,798</u>	<u>\$ 1,146,604,892</u>	<u>\$ 158,321,906</u>
Net Utility Operating Income		<u>\$ 242,590,188</u>	<u>\$ 219,338,878</u>	<u>\$ 23,251,310</u>

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended December 31, 2011

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		\$ 2,612,767		
Total Other Income Deductions		1,249,995		
Total Taxes on Other income and Deductions		(3,116,020)		
Net Other Income and Deductions		\$ 4,478,792		
<u>Interest Charges</u>				
Interest on Long Term Debt	427	\$ 61,240,550		
Amortization of Debt Discount and Expense	428	3,123,234		
Amortization of Loss on Re-Acquired Debt	428.1	604,973		
Amortization of Premium on Debt - Credit	429	-		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	6,321		
Other Interest Expense	431	5,371,461		
Allowance for Borrowed Funds Used During Construction	432	(12,955)		
Net Interest Charges		\$ 70,333,584	\$ 60,292,674	\$ 10,040,910
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 176,735,396		

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, for the twelve-month period ending December 31, 2011, and as of December 31, 2011, is attached.

LG&E and KU Share of Selected LG&E and KU Energy LLC Financial & Operating Numbers
Income Statement Numbers are TME December 31, 2011
Employee Number is as of December 31, 2011

	LG&E	KU
Total Operating Revenues	45.9%	54.1%
Total Operating and Maintenance Expenses	48.4%	48.3%
Number of Employees	29.1%	30.0%

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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 December 31, 2011, is attached.

LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of December 31, 2011

LG&E and KU Services Company	1,330
Kentucky Utilities Company	943
Louisville Gas and Electric Company	973
Total LG&E and KU Energy LLC and Subsidiaries	3,246