

PPL companies

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

May 15, 2015

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:

Attachments 1 and 1A: LG&E and KU Balance Sheets and Income Statements for Twelve Months Ended March 31, 2015

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

RECEIVED

MAY 15 2015

PUBLIC SERVICE COMMISSION

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 T 502-627-3780 F 502-627-3213 rick.lovekamp@lge-ku.com 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 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 May 15, 2015, 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:

Mr. Richard G. Raff, 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 March 31, 2015 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Annual Report Branch Manager on May 15, 2015.

Attachment 1 Page 1 of 3

Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis March 31, 2015

Tritlity Plant			Electric	Gas			Total	
Construction Work in Progress 750,628,650 10,506,210 761,134,860 TOTAL UTILITY PLANT 5,244,014,704 1,062,646,150 6,306,660,854 Less: Accum. Prov. for Depr. Amort. Depl. 1,896,282,108 319,573,765 2,215,855,873 Net Utility Plant 3,347,732,59 743,072,385 4,090,804,981 Gas Stored Underground - Noncurrent 397,800 169,557 567,537 Nontility Property-Less Reserve 397,800 169,557 567,537 Special Funds 17,958,717 3,741,038 21,699,755 Oh's Alley Ellectric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 18,950,98 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS 3,910,595 22,861,578 Cash 8,071,597 1,240,861 9,312,458 Special Deposits - - - Current And Accrued Assets 6,338,052 1,325,960 7,664,032 Customer Accounts Receivable 7,653,504 44,657,002 122,310,506 Cash Carrent Accounts Receivable								
TOTAL UTILITY PLANT		\$		\$		\$		
Less: Accum. Prov. for Depr. Amort. Depl. 1,896,282,108 319,573,765 2,215,855,873 Net Utility Plant 3,347,732,596 743,072,385 4,090,804,981 Gas Stored Underground - Noncurrent 2,139,990 2,139,990 OTHER PROPERTY AND INVESTMENTS 397,980 169,557 567,537 Special Funds 17,958,717 3,741,038 21,699,755 Ohio Valley Electric Corporation 594,286 3,910,595 22,861,578 TOTAL Other Property and Investments 18,950,983 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS Cash 8,071,597 1,240,861 9,312,458 Special Deposits - - - Working Fund - - - Temporary Cash Investments 6,338,052 1,325,980 7,664,032 Customer Accounts Receivable 77,653,504 44,657,002 122,310,506 Other Accounts Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 10,25 3410,2528 Stores	Construction Work in Progress		750,628,650	_	10,506,210		761,134,860	
Net Utility Plant 3,347,732,596 743,072,385 4,090,804,981 Gas Stored Underground - Noneurrent 3,347,732,596 2,139,990 2,139,990 OTHER PROPERTY AND INVESTMENTS 397,980 169,557 567,537 Special Funds 17,958,717 3,741,038 21,699,755 Ohio Valley Electric Corporation 594,286 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS 8,071,597 1,240,861 9,312,458 Special Deposits 8,071,597 1,240,861 9,312,458 Special Deposits 6,338,052 1,325,980 7,664,032 Working Fund 7,653,504 44,657,002 122,310,506 Other Accounts Receivable 77,653,504 44,657,002 122,310,506 Other Accounts Receivable 8,016,751 149,660 8,166,411 Less: Accum. Prov. for Uncollectible AcctCr 1,190,754 778,125 1,968,879 Other Accounts Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 - 47,534,803 - 47,534,803					1,062,646,150		6,306,660,854	
Gas Stored Underground - Noncurrent 2,139,990 2,139,990 OTHER PROPERTY AND INVESTMENTS Somulating Property-Less Reserve 397,980 169,557 567,537 Special Funds 17,958,717 3,741,038 21,699,755 Onio Valley Electric Corporation 594,286 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS Cash 8,071,597 1,240,861 9,312,458 Special Deposits - - - - Working Fund - </td <td>Less: Accum. Prov. for Depr. Amort. Depl.</td> <td></td> <td>1,896,282,108</td> <td></td> <td>319,573,765</td> <td></td> <td>2,215,855,873</td>	Less: Accum. Prov. for Depr. Amort. Depl.		1,896,282,108		319,573,765		2,215,855,873	
OTHER PROPERTY AND INVESTMENTS Nonutility Property-Less Reserve 397,980 169,557 567,537 Special Funds 17,958,717 3,741,038 21,699,755 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 18,950,983 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS Cash 8,071,597 1,240,861 9,312,458 Special Deposits - - - Temporary Cash Investments 6,338,052 1,325,980 7,664,032 Customer Accounts Receivable 77,653,504 44,657,002 122,310,506 Other Accounts Receivable 77,653,504 44,657,002 122,310,506 Other Accounts Receivable from Assoc. Companies - - - Less: Account, Prov. for Uncollectible AcctCr 1,190,754 778,125 1,968,879 Notes Receivable from Assoc. Companies 12,519,495 10,739 12,250,234 Eves: Accum. Prov. for Uncollectible AcctCr 1,190,754 778,125 1,973 Notes Rec	Net Utility Plant		3,347,732,596		743,072,385		4,090,804,981	
Nonutility Property-Less Reserve 397,980 169,557 567,537 Special Funds 17,958,717 3,741,038 21,699,755 Ohio Valley Electric Corporation 594,286 594,286 TOTAL Other Property and Investments 18,950,983 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS Cash 8,071,597 1,240,861 9,312,458 Special Deposits - - - Working Fund - - - Customer Accounts Receivable 6,338,052 1,325,980 7,664,032 Customer Accounts Receivable 77,653,504 44,657,002 122,310,506 Other Accounts Receivable from Assoc. Companies 8,016,751 149,660 8,166,411 Less: Accum. Prov. for Uncollectible AcctCr 1,190,754 778,125 1,968,879 Notes Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 - 47,534,803 Plant Materials and Operating Supplies 34,092,270 10,258 34,102,528 Stores	Gas Stored Underground - Noncurrent		=		2,139,990		2,139,990	
Special Funds 17,958,717 3,741,038 21,699,755 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 18,950,983 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS 8,071,597 1,240,861 9,312,458 Special Deposits - - - Working Fund - - - Customer Accounts Receivable 6,38,052 1,325,980 7,664,032 Customer Accounts Receivable 8,016,751 149,660 8,166,411 Less: Accum. Prov. for Uncollectible AcctCr 1,190,754 778,125 1,968,879 Notes Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 - 47,534,803 Fuel Stock 47,534,803 - 47,534,803 Fuel Stock 40,814,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297								
Ohio Valley Electric Corporation 594,286 — 594,286 TOTAL Other Property and Investments 18,950,983 3,910,595 22,861,578 CURRENT AND ACCRUED ASSETS Secondary Cash 8,071,597 1,240,861 9,312,458 Special Deposits					169,557		567,537	
CURRENT AND ACCRUED ASSETS 8,071,597 1,240,861 9,312,458 Cash 8,071,597 1,240,861 9,312,458 Special Deposits - - - Working Fund - - - Temporary Cash Investments 6,338,052 1,325,980 7,664,032 Customer Accounts Receivable 77,653,504 44,657,002 122,310,506 Other Accounts Receivable 8,016,751 149,660 8,166,411 Less: Accum, Prov. for Uncollectible AcctCr 1,190,754 778,125 1,968,879 Notes Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 10,739 12,530,234 Fuel Stock 47,534,803 10,258 34,102,528 Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436	•				3,741,038			
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Special Deposits - - - Working Fund - - - Temporary Cash Investments 6,338,052 1,325,980 7,664,032 Customer Accounts Receivable 8,016,751 149,660 8,166,411 Less: Accum. Prov. for Uncollectible AcctCr 1,190,754 778,125 1,968,879 Notes Receivable from Assoc. Companies - - - Accounts Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 - 47,534,803 Plant Materials and Operating Supplies 34,092,270 10,258 34,102,528 Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Trepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 <t< td=""><td>CURRENT AND ACCRUED ASSETS</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	CURRENT AND ACCRUED ASSETS							
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Notes Receivable from Assoc. Companies - - - Accounts Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 - 47,534,803 Plant Materials and Operating Supplies 34,092,270 10,258 34,102,528 Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Reg	Other Accounts Receivable		8,016,751		149,660		8,166,411	
Accounts Receivable from Assoc. Companies 12,519,495 10,739 12,530,234 Fuel Stock 47,534,803 - 47,534,803 Plant Materials and Operating Supplies 34,092,270 10,258 34,102,528 Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285	Less: Accum. Prov. for Uncollectible AcctCr		1,190,754		778,125		1,968,879	
Fuel Stock 47,534,803 - 47,534,803 Plant Materials and Operating Supplies 34,092,270 10,258 34,102,528 Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamorti	Notes Receivable from Assoc. Companies		-		-			
Plant Materials and Operating Supplies 34,092,270 10,258 34,102,528 Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 </td <td>Accounts Receivable from Assoc. Companies</td> <td></td> <td>12,519,495</td> <td></td> <td>10,739</td> <td></td> <td>12,530,234</td>	Accounts Receivable from Assoc. Companies		12,519,495		10,739		12,530,234	
Stores Expense Undistributed 6,081,868 201,151 6,283,019 Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 <	Fuel Stock		47,534,803		1-		47,534,803	
Gas Stored Underground - Current - 17,309,801 17,309,801 Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584	Plant Materials and Operating Supplies		34,092,270		10,258		34,102,528	
Prepayments 5,941,968 829,329 6,771,297 Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Deferred Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544 </td <td>Stores Expense Undistributed</td> <td></td> <td>6,081,868</td> <td></td> <td>201,151</td> <td></td> <td>6,283,019</td>	Stores Expense Undistributed		6,081,868		201,151		6,283,019	
Misc. Current & Accrued Assets 6,436 - 6,436 Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Gas Stored Underground - Current		-		17,309,801		17,309,801	
Interest and Dividends Receivable 1,972 411 2,383 Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits \$29,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Prepayments		5,941,968		829,329		6,771,297	
Rents Receivable 771,288 - 771,288 Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Misc. Current & Accrued Assets		6,436		-		6,436	
Accrued Utility Revenues 44,169,000 14,356,015 58,525,015 Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Interest and Dividends Receivable		1,972		411		2,383	
Accrued Wholesale Revenues 156,079 - 156,079 TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Rents Receivable		771,288		-		771,288	
TOTAL Current and Accrued Assets 250,164,329 79,313,082 329,477,411 DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 930,156,579 \$5,076,678,544	Accrued Utility Revenues		44,169,000		14,356,015		58,525,015	
DEFERRED DEBITS Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Accrued Wholesale Revenues		156,079	_	9		156,079	
Unamortized Debt Expenses 10,408,319 2,168,190 12,576,509 Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	TOTAL Current and Accrued Assets		250,164,329		79,313,082		329,477,411	
Other Regulatory Assets 365,210,673 62,146,612 427,357,285 Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	DEFERRED DEBITS							
Miscellaneous Deferred Debits 5,384,824 755,111 6,139,935 Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Unamortized Debt Expenses		10,408,319		2,168,190		12,576,509	
Unamortized Loss on Reacquired Debt 14,684,446 3,058,964 17,743,410 Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$4,146,521,965 \$930,156,579 \$5,076,678,544	Other Regulatory Assets		365,210,673		62,146,612		427,357,285	
Accumulated Deferred Income Taxes 133,985,795 33,591,650 167,577,445 TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$ 4,146,521,965 \$ 930,156,579 \$ 5,076,678,544	Miscellaneous Deferred Debits		5,384,824		755,111		6,139,935	
TOTAL Deferred Debits 529,674,057 101,720,527 631,394,584 TOTAL Assets and Other Debits \$ 4,146,521,965 \$ 930,156,579 \$ 5,076,678,544	Unamortized Loss on Reacquired Debt		14,684,446		3,058,964		17,743,410	
TOTAL Assets and Other Debits \$ 4,146,521,965 \$ 930,156,579 \$ 5,076,678,544	Accumulated Deferred Income Taxes		133,985,795		33,591,650		167,577,445	
	TOTAL Deferred Debits		529,674,057		101,720,527		631,394,584	
	TOTAL Assets and Other Debits	\$	4,146,521,965	\$	930,156,579	\$	5,076,678,544	
						-		

Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis March 31, 2015

	Electric	Gas	Total
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 351,871,04	3 \$ 73,299,381	\$ 425,170,424
Preferred Stock Issued		-	-
Other Paid - In Capital	270,692,64	9 56,388,850	327,081,499
Other Comprehensive Income			-
(Less) Capital Stock Expense	691,78	1 144,107	835,888
Retained Earnings Total	869,429,19	7 193,564,940	1,062,994,137
TOTAL Proprietary Capital	1,491,301,10	8 323,109,064	1,814,410,172
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies			-
Bonds	1,110,958,43	5 243,868,925	1,354,827,360
TOTAL Long - Term Debt	1,110,958,43	5 243,868,925	1,354,827,360
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases		-	
Accumulated Provision for Postretirement Benefits	99,183,45	7 20,715,256	119,898,713
TOTAL OTHER Noncurrent Liabilities	99,183,45	7 20,715,256	119,898,713
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	176,828,17	1 38,815,940	215,644,111
Notes Payable to Associated Companies			-
Accounts Payable	186,248,23	9 33,668,908	219,917,147
Accounts Payable to Associated Companies	16,788,01	3,151,683	19,939,697
Customer Deposits	20,552,25	5 4,281,306	24,833,561
Taxes Accrued	9,644,72	9 2,400,355	12,045,084
Interest Accrued	12,386,98	7 2,568,558	14,955,545
Dividends Declared			-
Tax Collections Payable			-
Short Term Obligations Under Capital Leases			-
Miscellaneous Current and Accrued Liabilities	110,127,26	9 31,137,049	141,264,318
TOTAL Current and Accrued Liabilities	532,575,66	116,023,799	648,599,463
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	6,632,24	4 957,994	7,590,238
Asset Retirement Obligations	64,711,00	5 21,563,720	86,274,725
Accumulated Deferred Investment Tax Credits	35,446,82	9 200,617	35,647,446
Other Deferred Credits	14,149,78	0 451,895	14,601,675
Other Regulatory Liabilities	70,183,68	9 21,555,225	91,738,914
Miscellaneous Long-term Liabilities	3,584,39	7 746,677	4,331,074
Accumulated Deferred Income Taxes	698,572,42	200,186,341	898,758,764
TOTAL Deferred Credits	893,280,36	7 245,662,469	1,138,942,836
Electric/Gas adjustment to balance	19,222,93	4 (19,222,934)	
TOTAL Liabilities and Other Credits	\$ 4,146,521,96	5 \$ 930,156,579	\$ 5,076,678,544
	81.68	% 18.32%	

Louisville Gas and Electric Company Income Statement on a Total Company and Jurisdictional Basis Twelve Months Ending March 31, 2015

	Electric	Gas	Total
OPERATING REVENUES	421 215 210	220 507 475	(50.721.684
Residential Sales Commercial Sales	421,215,219	229,506,465	650,721,684
Industrial Sales	347,129,225	88,138,058	435,267,283
	186,520,470	12,617,559	199,138,029
Public Street and Highway Lighting	2,833,679	12 27/ 715	2,833,679
Other Sales to Public Authorities Rate Refunds	95,762,663	12,276,715	108,039,378
Total Sales to Ultimate Consumers	1,053,461,256	342,538,797	1,396,000,053
Sales for Resale	95,053,084		95,053,084
Interdepartmental Sales	-	6,160,086	6,160,086
Late Charge Payments	2,523,146	1,244,099	3,767,245
Transportation Revenue	-	8,249,089	8,249,089
Miscellaneous Service Revenues	1,532,496	77,914	1,610,410
Rent from Electric/Gas Property	3,706,764	398,437	4,105,201
Interdepartmental Rents	-	-	
Other Electric Revenue	9,501,536	-	9,501,536
Other Gas Revenue		174	174
Total Operating Revenues	1,165,778,282	358,668,596	1,524,446,878
OPERATING EXPENSES			
Operation Expense	650,514,352	239,417,469	889,931,821
Maintenance Expense	90,416,066	19,133,253	109,549,319
Depreciation Expense	122,811,316	27,385,298	150,196,614
Amort. & Depl. of Utility Plant	6,907,260	2,960,295	9,867,555
Amor. of Property Losses, Unrecovered			
Plant and Regulatory Study Costs	.=	-	
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	26,315,507	8,213,983	34,529,490
Income Taxes - Federal	(19,658,645)	(24,128,410)	(43,787,055)
- State	8,080,515	(116,291)	7,964,224
Provision for Deferred Income Taxes	243,234,384	88,999,307	332,233,691
(Less) Provision for Deferred Income Taxes - Credit	(146,192,701)	(41,068,108)	(187,260,809)
Investment Tax Credit Adj Net	(1,583,824)	(92,420)	(1,676,244)
Loss (Gain) from Disposition of Allowances	(123)	•	(123)
Accretion Expense			-
Total Utility Operating Expenses	980,844,107	320,704,376	1,301,548,483
Net Utility Operating Income	184,934,175	37,964,220	222,898,395
Total Other Income			1,733,975
Total Other Income Deductions			6,013,933
Total Taxes on Other Income and Deductions		_	(1,483,052)
Net Other Income and Deductions			(2,796,906)
INTEREST			11.510.500
Interest on Long-Term Debt			44,540,538
Amort. of Debt Discount and Expenses			2,297,706
Amortization of Loss on Reacquired Debt			1,125,312
Other Interest Charges			1,802,469
Total Interest Charges	40,452,323	9,313,702	49,766,025
Net Income Before Extraordinary Items			170,335,464
Extraordinary Items		_	
Net Income		_	170,335,464

Balance Sheet on a Total Company and Jurisdictional Basis At March 31, 2015

			Total		KU Retail		Other
Title of Account	No.	Kentucky Utilities		ilities Jurisdictional		Jurisdictional	
Column A	Col. B		Column C		Column D		Column E
Utility Plant							
Utility Plant	101-106	\$	7,848,328,596	\$	6,961,080,608	\$	887,247,988
Plus: Construction Work in Progress	107		907,825,685		798,241,453		109,584,232
Total Utility Plant		\$	8,756,154,281	\$	7,759,322,061	\$	996,832,220
Less: Accumulated Provision for Depreciation	108,111		2,823,695,882		2,492,748,437		330,947,445
Net Utility Plant		\$	5,932,458,399	\$	5,266,573,624	\$	665,884,775
Other Property and Investments							
Nonutility Property-Less reserve	121-122	\$	971,313	\$	-	\$	971,313
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		\$	1,221,313	\$		\$	1,221,313
Current and Accrued Assets							
Cash	131	\$	8,777,840	\$	7,803,418	\$	974,422
Special Deposits	132-134		-		-		-
Working Funds	135		61,030		54,255		6.775
Temporary Cash Investments	136		13,817,580		12,283,700		1,533,880
Customer Accounts Receivable	142		150,211,948		128,699,918		21,512,030
Other Accounts Receivable	143		4,304,707		3,826,844		477,863
Less: Accum Prov for Uncollectable Accts-Credit	144		3,139,636		2,791,107		348,529
Notes Receivable from Associated Companies	145		0,100,000		2,701,107		040,020
Accounts Receivable from Associated Companies	146		3,781		3,410		371
Fuel	151		85,168,243		74,884,274		10,283,969
Plant Materials and Operating Supplies	154		38,255,518		33,765,621		4,489,897
Allowances	158.1		153,517		134,516		19,001
Less: Non-Current Portion of Allowances	158.1		155,517		134,516		19,001
	163		10.301.236				
Stores Expense Undistributed	165				9,097,613		1,203,623
Prepayments			7,073,563		6,444,246		629,317
Interest, Dividends, and Rents Receivable	171-172		1,188,964		1,056,978		131,986
Accrued Utility Revenues	173		76,787,614		63,375,000		13,412,614
Miscellaneous Current Assets	174-175		156		139		17
Total Current and Accrued Assets		\$	392,966,060	\$	338,638,825	\$	54,327,234
Deferred Debits							
Unamortized Debt Expense	181	\$	18,074,299	\$	16,067,884	\$	2,006,415
Deferred Regulatory Assets	182		362,674,665		321,107,597		41,567,068
Preliminary Survey and Inventory	183		6,000,043		5,333,983		666,061
Clearing Accounts	184		1,468,051		1,324,299		143,752
Miscellaneous Deferred Debits	186		39,006,581		34,182,366		4,824,215
Unamortized Loss on Bonds	189		9,422,199		8,376,247		1,045,952
Accumulated Deferred Income Taxes	190		233,812,122		208,525,807		25,286,315
Total Deferred Debits		\$	670,457,961	\$	594,918,183	\$	75,539,778
Total Assets		\$	6,997,103,733	\$	6,200,130,632	\$	796,973,101

Balance Sheet on a Total Company and Jurisdictional Basis At March 31, 2015

TW- (A		Total		KU Retail		Other		
Title of Account Column A	No.	K	entucky Utilities Column C		Jurisdictional Column D		Jurisdictional Column E	
Column A	Col. B		Column C		Column D		Column E	
Proprietary Capital								
Common Stock Issued	201	\$	308,139,978	\$	273,933,567	\$	34,206,411	
Preferred Stock Issued	204				-		-	
Premium on Capital Stock	207		-		-		-	
Paid in Capital	208-211		563,858,083		501,264,579		62,593,504	
Other Comprehensive Income	219		(2, 137, 645)		-		(2,137,645)	
(Less) Common Stock Expense	214		321,289		285,623		35,666	
Retained Earnings	215-216		1,777,247,895		1,579,956,809		197,291,086	
Unappropriated Undistributed Subsidiary Earnings	216.1		-		-		-	
Total Proprietary Capital		\$	2,646,787,022	\$	2,354,869,332	\$	291,917,690	
Long Torm Debt								
Long-Term Debt Bonds	221-222	\$	2,100,779,405	\$	1,867,573,305	\$	233,206,100	
Long-Term Debt Marked to Market	221.200	Ψ	2,100,110,400	Ψ	-	•	200,200,100	
Long-Term Debt To Associated Companies	223		-		-		-	
Other Long-Term Debt	224		-		-			
Unamortized Discount on Long-Term Debt	226		(9,839,303)		(8,747,049)		(1,092,254)	
Total Long-Term		\$	2,090,940,102	\$	1,858,826,256	\$	232,113,846	
Other Non-Current Liabilities								
Accumulated Provision for Property Insurance	228.1	\$	-	\$	-	\$	-	
Accumulated Provision for Injuries and Damages	228.2		2,189,595		1,975,189		214,406	
Accumulated Provision for Pensions and Benefits	228.3		102,070,716		92,075,923		9,994,793	
Accumulated Miscellaneous Operating Provision	228.4		-		-		-	
Total Other Non-Current Liabilities		\$	104,260,311	\$	94,051,112	\$	10,209,199	
Current and Accrued Liabilities								
Notes Payable	231	\$	192,947,747	\$	171,528,748	\$	21,418,999	
Accounts Payable	232		120,407,085		108,616,790		11,790,295	
Notes Payable to Associated Companies	233		-		-		-	
Accounts Payable to Associated Companies	234		33,345,533		-		33,345,533	
Customer Deposits	235		27,238,383		25,827,297		1,411,085	
Taxes Accrued	236		13,323,031		11,844,050		1,478,981	
Interest Accrued	237		29,640,399		26,350,039		3,290,360	
Dividends Declared	238						-	
Matured Long-Term Bonds	239							
Tax Collections Payable	241		5.699.472		4,937,134		762,338	
Miscellaneous Current and Accrued Liabilities	242-245		81,845,453		73,518,177		8,327,276	
Total Current and Accrued Liabilities	242 240	\$	504,447,103	\$	422,622,235	\$	81,824,868	
			551,111,155	_			3 1,02 1,000	
Deferred Credits	650	-		_	0.455.555	_	//	
Customer Advances for Construction	252	\$	2,148,290	\$	2,189,028	\$	(40,739)	
Accumulated Deferred Investment Tax Credits	255		94,403,590		82,058,065		12,345,525	
Other Deferred Credits	253		39,752,929		34,873,167		4,879,762	
Regulatory Liabilities	254		140,750,798		126,171,529		14,579,269	
Asset Retirement Obligation	230		213,517,920		187,090,713		26,427,207	
Miscellaneous Long-Term Liabilities	244		- 4 400 005 000		-		-	
Accumulated Deferred Income Taxes	281-283		1,160,095,669		1,034,633,632	_	125,462,037	
Total Deferred Credits		\$	1,650,669,195	\$	1,467,016,134	\$	183,653,061	
Total Liabilities and Stockholders Equity		\$	6,997,103,733	\$	6,197,385,069	\$	799,718,663	
Adjustment to Balance				\$	(2,745,562)	\$	2,745,562	

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2015

Title of Account	No.	K	Total Kentucky Utilities		KU Retail Jurisdictional	J	Other urisdictional
Column A	Col. B		Column C		Column D		Column E
Utility Operating Income							
Operating Revenues:	440	\$	622.030.244	\$	582.871.712	\$	39.158.533
Residential Sales Commercial and Industrial Sales:	442	Ф	022,030,244	Φ	302,071,712	Φ	39,130,333
Small (or Comm) - Rural Comm & Comm L&P	442		377,568,397		359,267,141		18,301,256
Large (or Ind) - Industrial & Mine Power			432,153,342		419,418,050		12,735,291
Public Street and Highway Lighting	444		11,412,269		11,093,183		319,086
Other Sales to Public Authorities	445		126,670,362		119,745,739		6,924,623
Total Sales to Ultimate Consumers	445	\$	1,569,834,614	\$	1,492,395,825	\$	77,438,789
Total Sales to Offinate Consumers		Ą	1,509,654,614	Φ	1,492,393,023	Ψ	11,430,109
Sales for Resale	447		129,782,866		13,895,800		115,887,066
Total Sales of Electricity		\$	1,699,617,480	\$	1,506,291,625	\$	193,325,855
Later Description for Defend	440.4		4.006.111				4.006.111
Less: Provision for Refund	449.1	_	4,096,111	\$	1,506,291,625	\$	4,096,111
Total Revenues Net of Provision for Refund		\$	1,695,521,369	2	1,506,291,625	<u> </u>	189,229,744
Other Operating Revenues:							
Late Payment Charges	450		3,886,257		3,727,868		158,389
Miscellaneous Service Revenues	451		2,166,513		2,035,255		131,258
Rent from Electric Property	454		3,795,817		3,546,307		249,511
Other Electric Revenues	456		18,250,853		17,356,388		894,465
Total Other Operating Revenues	100	\$	28,099,441	\$	26,665,818	\$	1,433,623
Total Operating Revenue		\$	1,723,620,810	\$	1,532,957,443	\$	190,663,367
Operating Expenses:							
Operation Expenses	401	\$	919,871,393	\$	815,757,003	\$	104,114,390
Maintenance Expenses	402		133,264,540		118,183,900		15,080,640
Depreciation Expense	403		191,977,432		170,485,772		21,491,661
Amortization of Limited-Term Electric Plant	404		9,918,081		8,798,088		1,119,993
Regulatory Credits	407						-
Taxes Other than Income Taxes	408.1		36,497,266 _	-	32,875,736		3,621,529
Income Taxes - Federal	409.1		(101,543,537)	Tota	I Income Taxes		
Income Taxes - State	409.1		6,152,772		124,403,752		13,558,131
Deferred Federal Income Taxes - Net	410-1.1		219,641,525				
Deferred State Income Taxes - Net	410-1.1		13,711,125				
Accretion Expense	411.1		-		-		-
Investment Tax Credit Adjustment - Net	411.4		-		-		-
Losses/(Gains) from Disposition of Allowances	411.8		(157)		(137)		(19)
Total Utilitiy Operating Expenses		\$	1,429,490,439	\$	1,270,504,114	\$	158,986,325
Net Utility Operating Income		\$	294,130,372	\$	262,453,329	\$	31,677,042

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2015

Title of Account	No.	Total Kentucky Utilities			J Retail sdictional	Other Jurisdictional
Column A	Col. B		lumn C		olumn D	Column E
Other Income and De	ductions are not	separated o	on a jurisdictiona	l basis.		
Other Income and Deductions						
Total Other Income	_	\$	5,141,436			
Total Other Income Deductions			2,517,620			
Total Taxes on Other income and Deductions			(2,060,713)			
let Other Income and Deductions		\$	4,684,529			
Interest Charges						
Interest on Long Term Debt	427	\$	70,865,418			
Amortization of Debt Discount and Expense	428		2,904,114			
Amortization of Loss on Re-Acquired Debt	428.1		613,930			
Amortization of Premium on Debt - Credit	429		-			
Amortization of Gain on Re-Acquired Debt - Credit	429.1		-			
Interest on Debt to Associated Companies	430		5,226			
Other Interest Expense	431		3,732,329			
Allowance for Borrowed Funds Used During						
Contruction	432		(722,678)			
Net Interest Charges		\$	77,398,339	\$	69,173,559	\$ 8,224,78
Cumulative Effect of Accounting Change, Net of Tax		\$				
Net Income		\$	221,416,561			

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, 2015 Employee Number is as of March 31, 2015

	LG&E	KU
Total Operating Revenues	45.3%	54.7%
Total Operating and Maintenance Expenses	46.2%	50.7%
Number of Employees	29.4%	26.6%

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, 2015, is attached

LG&E and KU Energy LLC and Subsidiaries Employees by Payroll Assignment As of March 31, 2015

LG&E and KU Services Company	1,570
Kentucky Utilities Company	951
Louisville Gas and Electric Company	1,049
Total LG&E and KU Energy LLC and Subsidiaries	3,570