



PPL companies

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

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MAY 13 2016

PUBLIC SERVICE
COMMISSION

LG&E and KU Energy LLC
State Regulation and Rates
220 West Main Street
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Louisville, Kentucky 40232
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Rick E. Lovekamp
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May 13, 2016

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 Executive Director:

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, 2016

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.

Executive Director
May 13, 2016

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 13, 2016, 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 written in a cursive, flowing style.

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, 2016 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Annual Report Branch Manager on May 13, 2016.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
March 31, 2016

Attachment 1
Page 1 of 3

adjusted for rounding

formulas that need to be reviewed quarterly

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 5,093,577,607	\$ 1,121,809,052	\$ 6,215,386,659
Construction Work in Progress	356,199,459	23,292,565	379,492,024
TOTAL UTILITY PLANT	5,449,777,066	1,145,101,617	6,594,878,683
Less: Accum. Prov. for Depr. Amort. Depl.	1,713,585,655	337,348,016	2,050,933,671
Net Utility Plant	3,736,191,411	807,753,601	4,543,945,012
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	397,979	169,556	567,535
Special Funds	6,892,933	1,395,827	8,288,760
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	7,885,198	1,565,383	9,450,581
CURRENT AND ACCRUED ASSETS			
Cash	5,416,585	668,597	6,085,182
Special Deposits	-	-	-
Working Fund	-	-	-
Temporary Cash Investments	4,237,213	858,041	5,095,254
Customer Accounts Receivable	69,991,817	28,305,386	98,297,203
Other Accounts Receivable	5,705,413	259,251	5,964,664
Less: Accum. Prov. for Uncollectible Acct.-Cr	981,953	425,204	1,407,157
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	19,179,242	14,061	19,193,303
Fuel Stock	64,464,873	-	64,464,873
Plant Materials and Operating Supplies	33,690,617	10,258	33,700,875
Stores Expense Undistributed	5,544,041	230,366	5,774,407
Gas Stored Underground - Current	-	16,012,154	16,012,154
Prepayments	6,616,029	1,085,525	7,701,554
Misc. Current & Accrued Assets	228	-	228
Interest and Dividends Receivable	2,900	587	3,487
Rents Receivable	252,861	-	252,861
Accrued Utility Revenues	48,509,197	11,119,833	59,629,030
Accrued Wholesale Revenues	53,412	-	53,412
TOTAL Current and Accrued Assets	262,682,475	58,138,855	320,821,330
DEFERRED DEBITS			
Unamortized Debt Expenses	13,424,313	2,749,558	16,173,871
Other Regulatory Assets	373,680,827	58,677,033	432,357,860
Miscellaneous Deferred Debits	7,452,600	570,297	8,022,897
Unamortized Loss on Reacquired Debt	13,784,329	2,791,343	16,575,672
Accumulated Deferred Income Taxes	220,848,593	41,210,263	262,058,856
TOTAL Deferred Debits	629,190,662	105,998,494	735,189,156
TOTAL Assets and Other Debits	\$ 4,635,949,746	\$ 975,596,323	\$ 5,611,546,069
	82.61%	17.39%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
March 31, 2016

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 353,571,725	\$ 71,598,699	\$ 425,170,424
Preferred Stock Issued	-	-	-
Other Paid - In Capital	371,792,975	75,288,524	447,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	695,125	140,764	835,889
Retained Earnings Total	928,667,017	201,010,684	1,129,677,701
TOTAL Proprietary Capital	1,653,336,592	347,757,143	2,001,093,735
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
Bonds	1,373,463,335	281,311,767	1,654,775,102
TOTAL Long - Term Debt	1,373,463,335	281,311,767	1,654,775,102
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	99,440,794	20,189,406	119,630,200
TOTAL OTHER Noncurrent Liabilities	99,440,794	20,189,406	119,630,200
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	68,043,665	13,936,654	81,980,319
Notes Payable to Associated Companies	-	-	-
Accounts Payable	117,981,046	20,645,078	138,626,124
Accounts Payable to Associated Companies	21,045,450	3,925,886	24,971,336
Customer Deposits	20,873,034	5,130,160	26,003,194
Taxes Accrued	8,801,786	2,145,700	10,947,486
Interest Accrued	20,060,181	4,050,701	24,110,882
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	63,340,611	13,798,628	77,139,239
TOTAL Current and Accrued Liabilities	320,145,773	63,632,807	383,778,580
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	6,954,602	341,465	7,296,067
Asset Retirement Obligations	172,248,614	18,641,062	190,889,676
Accumulated Deferred Investment Tax Credits	34,208,941	127,221	34,336,162
Other Deferred Credits	3,767,068	250,570	4,017,638
Other Regulatory Liabilities	71,876,684	11,398,014	83,274,698
Miscellaneous Long-term Liabilities	3,454,860	699,614	4,154,474
Accumulated Deferred Income Taxes	896,584,978	231,714,759	1,128,299,737
TOTAL Deferred Credits	1,189,095,747	263,172,705	1,452,268,452
Electric/Gas adjustment to balance	467,505	(467,505)	
TOTAL Liabilities and Other Credits	\$ 4,635,949,746	\$ 975,596,323	\$ 5,611,546,069
	82.61%	17.39%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending March 31, 2016

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	418,429,372	179,373,445	597,802,817
Commercial Sales	359,629,623	64,942,110	424,571,733
Industrial Sales	187,240,640	8,387,992	195,628,632
Public Street and Highway Lighting	3,147,273	-	3,147,273
Other Sales to Public Authorities	98,990,811	7,811,739	106,802,550
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,067,437,719	260,515,286	1,327,953,005
Sales for Resale	30,592,764	-	30,592,764
Interdepartmental Sales	-	3,808,064	3,808,064
Late Charge Payments	2,628,794	1,046,998	3,675,792
Transportation Revenue	-	8,626,224	8,626,224
Miscellaneous Service Revenues	1,707,143	92,690	1,799,833
Rent from Electric/Gas Property	4,110,902	384,265	4,495,167
Interdepartmental Rents	-	-	-
Other Electric Revenue	10,068,483	-	10,068,483
Other Gas Revenue	-	164	164
Total Operating Revenues	1,116,545,805	274,473,691	1,391,019,496
OPERATING EXPENSES			
Operation Expense	563,522,657	148,057,821	711,580,478
Maintenance Expense	90,894,848	19,044,041	109,938,889
Depreciation Expense	121,174,778	29,575,460	150,750,238
Amort. & Depl. of Utility Plant	7,657,668	3,281,899	10,939,567
Amor. of Property Losses, Unrecovered	-	-	-
Plant and Regulatory Study Costs	-	-	-
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	28,247,754	9,238,189	37,485,943
Income Taxes - Federal	(14,045,305)	(3,969,334)	(18,014,639)
- State	1,893,835	1,339,792	3,233,627
Provision for Deferred Income Taxes	350,728,033	74,969,071	425,697,104
(Less) Provision for Deferred Income Taxes - Credit	(240,646,458)	(51,122,952)	(291,769,410)
Investment Tax Credit Adj. - Net	(1,237,888)	(73,395)	(1,311,283)
Loss (Gain) from Disposition of Allowances	(72)	-	(72)
Accretion Expense	-	-	-
Total Utility Operating Expenses	908,189,850	230,340,592	1,138,530,442
Net Utility Operating Income	208,355,955	44,133,099	252,489,054
Total Other Income			1,422,189
Total Other Income Deductions			7,159,427
Total Taxes on Other Income and Deductions			(2,097,118)
Net Other Income and Deductions			(3,640,120)
INTEREST			
Interest on Long-Term Debt			55,603,117
Amort. of Debt Discount and Expenses			2,387,048
Amortization of Loss on Recquired Debt			1,167,737
Other Interest Charges			2,007,469
Total Interest Charges	50,328,955	10,836,416	61,165,371
Net Income Before Extraordinary Items			187,683,563
Extraordinary Items			-
Net Income			187,683,563

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At March 31, 2016

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Utility Plant				
Utility Plant	101-106	\$ 8,861,096,688	\$ 7,850,563,931	\$ 1,010,532,757
Plus: Construction Work in Progress	107	285,732,467	256,255,302	29,477,165
Total Utility Plant		\$ 9,146,829,155	\$ 8,106,819,233	\$ 1,040,009,922
Less: Accumulated Provision for Depreciation	108,111	2,908,490,568	2,567,146,208	341,344,360
Net Utility Plant		<u>\$ 6,238,338,587</u>	<u>\$ 5,539,673,025</u>	<u>\$ 698,665,562</u>
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		<u>\$ 1,221,313</u>	<u>\$ -</u>	<u>\$ 1,221,313</u>
Current and Accrued Assets				
Cash	131	\$ 8,026,833	\$ 7,140,670	\$ 886,163
Special Deposits	132-134	-	-	-
Working Funds	135	61,030	54,292	6,738
Temporary Cash Investments	136	8,628,049	7,675,511	952,538
Customer Accounts Receivable	142	130,094,744	113,176,908	16,917,836
Other Accounts Receivable	143	3,047,125	2,710,722	336,403
Less: Accum Prov for Uncollectable Accts-Credit	144	2,179,488	1,938,872	240,616
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	15,930	14,362	1,568
Fuel	151	104,438,771	91,880,707	12,558,064
Plant Materials and Operating Supplies	154	42,735,185	37,717,476	5,017,709
Allowances	158.1	139,045	121,837	17,208
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	9,869,026	8,716,234	1,152,792
Prepayments	165	9,199,235	8,214,816	984,419
Interest, Dividends, and Rents Receivable	171-172	435,822	387,708	48,114
Accrued Utility Revenues	173	79,653,795	68,538,000	11,115,795
Miscellaneous Current Assets	174-176	92	82	10
Total Current and Accrued Assets		<u>\$ 394,165,196</u>	<u>\$ 344,410,453</u>	<u>\$ 49,754,743</u>
Deferred Debits				
Unamortized Debt Expense	181	\$ 21,057,206	\$ 18,732,488	\$ 2,324,718
Deferred Regulatory Assets	182	381,436,247	334,313,036	47,123,210
Preliminary Survey and Inventory	183	6,963,278	6,194,531	768,747
Clearing Accounts	184	102,488	92,400	10,088
Miscellaneous Deferred Debits	186-188	42,790,370	37,498,154	5,292,215
Unamortized Loss on Bonds	189	8,739,496	7,774,654	964,842
Accumulated Deferred Income Taxes	190	347,806,640	309,014,763	38,791,877
Total Deferred Debits		<u>\$ 808,895,725</u>	<u>\$ 713,620,027</u>	<u>\$ 95,275,698</u>
Total Assets		<u>\$ 7,442,620,821</u>	<u>\$ 6,597,703,505</u>	<u>\$ 844,917,316</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At March 31, 2016

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	\$ 274,121,285	\$ 34,018,693
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	563,858,083	501,608,079	62,250,004
Other Comprehensive Income	219	(1,770,923)	-	(1,770,923)
(Less) Common Stock Expense	214	321,289	285,819	35,470
Retained Earnings	215-216	1,820,248,627	1,619,292,949	200,955,678
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		\$ 2,690,154,476	\$ 2,394,736,494	\$ 295,417,982
Long-Term Debt				
Bonds	221-222	\$ 2,350,779,405	\$ 2,091,253,062	\$ 259,526,343
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	(9,514,511)	(8,464,107)	(1,050,404)
Total Long-Term		\$ 2,341,264,894	\$ 2,082,788,955	\$ 258,475,939
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	2,264,618	2,041,694	222,924
Accumulated Provision for Pensions and Benefits	228.3	84,024,842	75,753,647	8,271,195
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 86,289,460	\$ 77,795,341	\$ 8,494,119
Current and Accrued Liabilities				
Notes Payable	231	\$ 33,997,594	\$ 30,244,255	\$ 3,753,339
Accounts Payable	232	83,354,275	75,149,089	8,205,186
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	42,286,430	-	42,286,430
Customer Deposits	235	27,331,951	25,874,230	1,457,721
Taxes Accrued	236	12,040,879	10,711,565	1,329,314
Interest Accrued	237	37,623,974	33,470,283	4,153,691
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,829,422	4,260,015	569,407
Miscellaneous Current and Accrued Liabilities	242-245	17,541,648	16,376,266	1,165,382
Total Current and Accrued Liabilities		\$ 259,006,174	\$ 196,085,703	\$ 62,920,470
Deferred Credits				
Customer Advances for Construction	252	\$ 1,895,956	\$ 1,869,271	\$ 26,685
Accumulated Deferred Investment Tax Credits	255	92,557,388	80,493,451	12,063,937
Other Deferred Credits	253	10,236,247	9,018,744	1,217,503
Regulatory Liabilities	254	156,046,050	138,697,742	17,348,308
Asset Retirement Obligation	230	366,227,599	320,904,859	45,322,740
Miscellaneous Long-Term Liabilities	244	-	-	-
Accumulated Deferred Income Taxes	281-283	1,438,942,577	1,278,453,161	160,489,416
Total Deferred Credits		\$ 2,065,905,817	\$ 1,829,437,228	\$ 236,468,589
Total Liabilities and Stockholders Equity		\$ 7,442,620,821	\$ 6,580,843,721	\$ 861,777,100
Adjustment to Balance		-	\$ (16,859,784)	\$ 16,859,784

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2016

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	\$ 592,319,691	\$ 558,818,009	\$ 33,501,682
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		378,462,202	361,263,845	17,198,357
Large (or Ind) - Industrial & Mine Power		427,438,501	417,163,980	10,274,521
Public Street and Highway Lighting	444	12,282,307	11,921,367	360,940
Other Sales to Public Authorities	445	128,384,604	121,978,887	6,405,718
Total Sales to Ultimate Consumers		<u>\$ 1,538,887,305</u>	<u>\$ 1,471,146,087</u>	<u>\$ 67,741,218</u>
Sales for Resale	447	132,377,517	24,285,239	108,092,278
Total Sales of Electricity		<u>\$ 1,671,264,822</u>	<u>\$ 1,495,431,326</u>	<u>\$ 175,833,496</u>
Less: Provision for Refund	449.1	2,444,628	87,674	2,356,954
Total Revenues Net of Provision for Refund		<u>\$ 1,668,820,194</u>	<u>\$ 1,495,343,652</u>	<u>\$ 173,476,542</u>
Other Operating Revenues:				
Late Payment Charges	450	3,877,713	3,734,386	143,327
Miscellaneous Service Revenues	451	2,225,501	2,102,877	122,624
Rent from Electric Property	454	3,588,155	3,350,390	237,765
Other Electric Revenues	456	18,312,858	17,387,463	925,395
Total Other Operating Revenues		<u>\$ 28,004,228</u>	<u>\$ 26,575,117</u>	<u>\$ 1,429,111</u>
Total Operating Revenue		<u>\$ 1,696,824,422</u>	<u>\$ 1,521,918,769</u>	<u>\$ 174,905,653</u>
Operating Expenses:				
Operation Expenses	401	\$ 844,041,638	\$ 748,590,767	\$ 95,450,871
Maintenance Expenses	402	132,601,939	117,231,534	15,370,405
Depreciation Expense	403	214,128,698	190,008,463	24,120,236
Amortization of Limited-Term Electric Plant	404	11,207,062	9,930,220	1,276,842
Regulatory Credits	407	-	-	-
Taxes Other than Income Taxes	408.1	38,511,517	34,613,221	3,898,296
Income Taxes - Federal	409.1	(20,384,962)	Total Income Taxes	
Income Taxes - State	409.1	(35,384)		
Deferred Federal Income Taxes - Net	410-1.1	142,416,712	128,926,394	13,367,557
Deferred State Income Taxes - Net	410-1.1	20,297,584		
Accretion Expense	411.1	-	-	-
Investment Tax Credit Adjustment - Net	411.4	-	-	-
Losses/(Gains) from Disposition of Allowances	411.8	(92)	(80)	(12)
Total Utility Operating Expenses		<u>\$ 1,382,784,713</u>	<u>\$ 1,229,300,519</u>	<u>\$ 153,484,195</u>
Net Utility Operating Income		<u>\$ 314,039,709</u>	<u>\$ 292,618,250</u>	<u>\$ 21,421,458</u>

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2016

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.				
Other Income and Deductions				
Total Other Income		\$ 1,053,760		
Total Other Income Deductions		2,663,251		
Total Taxes on Other income and Deductions		(3,934,711)		
Net Other Income and Deductions		\$ 2,325,219		
Interest Charges				
Interest on Long Term Debt	427	\$ 80,344,503		
Amortization of Debt Discount and Expense	428	2,871,069		
Amortization of Loss on Re-Acquired Debt	428.1	682,703		
Amortization of Premium on Debt - Credit	429	-		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	1,701		
Other Interest Expense	431	2,853,538		
Allowance for Borrowed Funds Used During Construction	432	(389,319)		
Net Interest Charges		\$ 86,364,196	\$ 77,472,949	\$ 8,891,247
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 230,000,732		

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, 2016
Employee Number is as of March 31, 2016

	LG&E	KU
Total Operating Revenues	44.9%	55.1%
Total Operating and Maintenance Expenses	44.7%	52.4%
Number of Employees	28.6%	26.1%

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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 March 31, 2016, is attached.

LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of March 31, 2016

LG&E and KU Services Company	1,615
Kentucky Utilities Company	933
Louisville Gas and Electric Company	1,023
Total LG&E and KU Energy LLC and Subsidiaries	3,571