

Mr. Jeff Cline, Procedure Development Coordinator Division of General Administration Filings Branch Kentucky Public Service Commission 211 Sower Boulevard P. O. Box 615 Frankfort, KY 40602-0615

RECEIVED

MAY 1 5 2018

May 14, 2018

PUBLIC SERVICE COMMISSION

Re: Joint Application of PPL Corporation, E.ONAG, 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. Cline:

Pursuant to the Commission's Order dated September 30, 2010 in the aforementioned case, Kentucky Utilities Company ("KU") submits the quarterly Twelve Months Ended Income Statement and Balance Sheet on a Kentucky Jurisdictional and Other Jurisdictional operations basis in compliance with the reporting requirements specified in Appendix C, Commitment No. 1.

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,

Contrat

Rick E. Lovekamp

Enclosures

cc: KPSC Division of Financial Analysis

**Kentucky Utilities Company** 

State Regulation and Rates 220 West Main Street PO Box 32010 Louisville, Kentucky 40232 www.lge-ku.com

Rick E. Lovekamp Manager – Regulatory Strategy/Policy T 502-627-3780 rick.lovekamp@lge-ku.com

## KENTUCKY UTILITIES COMPANY

### Balance Sheet on a Total Company and Jurisdictional Basis At March 31, 2018

Title of Account    No.      Column A    Col. B      Utility Plant    101-106      Plus: Construction Work in Progress    107      Total Utility Plant    107      Less: Accumulated Provision for Depreciation    108,111      Net Utility Plant    108,111      Other Property and Investments    123,1      Non-Current Portion of Allowances    158,1      Other Investments    124      Special Funds    126-128      Total Utility Property and Investments    124      Special Funds    126-128      Total Other Property and Investments    131      Cash    131      Special Deposits    132,134      Working Funds    135      Temporary Cash Investments    136      Customer Accounts Receivable    142      Other Accounts Receivable    142      Other Accounts Receivable    144      Notes Receivable from Associated Companies    146      Fuel    151      Plant Materials and Operating Supplies    154      Alowances    158,1      Less: Non-Current Potion of Allowances    158,1  <	Kentucky Utilities Column C 9,302,235,114 373,499,075 9,675,734,189 3,284,387,886 6,391,346,303 178,714 - - 250,000 9,758,663 10,187,377 9,971,093	\$	Jurisdictional Column D 8,262,110,644 338,378,281 8,600,488,925 2,900,703,385 5,699,785,540 - - - 8,818,549 8,818,549	\$	Jurisdictional Column E 1,040,124,470 35,120,794 1,076,245,264 383,684,501 691,560,763 178,714
Utility Plant      Utility Plant      Less: Accumulated Provision for Depreciation      Net Utility Plant      Less: Accumulated Provision for Depreciation      Net Utility Plant      Other Property and Investments      Nonutility Property-Less reserve      Investment in Subsidiary Companies    122.1122      Non-Current Portion of Allowances    158.1      Other Investments    124      Special Funds    124      Total Other Property and Investments    124      Other Property and Investments    125      Current and Accrued Assets      Current and Accrue Assets      Current and Accrue Assets      Current and Accrue Assets      Curent massociated Companies <t< th=""><th>9,302,235,114 373,499,075 9,675,734,189 3,284,387,886 6,391,346,303 178,714 250,000 9,758,663 10,187,377</th><th>\$ \$</th><th>8,262,110,644 336,378,281 8,600,488,925 2,800,703,385 5,699,785,540 - - - 8,818,549</th><th>\$</th><th>1,040,124,470 35,120,794 1,075,245,264 383,684,501 691,560,763 178,714</th></t<>	9,302,235,114 373,499,075 9,675,734,189 3,284,387,886 6,391,346,303 178,714 250,000 9,758,663 10,187,377	\$ \$	8,262,110,644 336,378,281 8,600,488,925 2,800,703,385 5,699,785,540 - - - 8,818,549	\$	1,040,124,470 35,120,794 1,075,245,264 383,684,501 691,560,763 178,714
Utility Plant    101-106    \$      Plus: Construction Work in Progress    107    \$      Total Utility Plant    108,111    \$      Less: Accumulated Provision for Depreciation    108,111    \$      Net Utility Plant    108,111    \$      Other Property and Investments    121-122    \$      Nonutility Property-Less reserve    123.1    \$      Investment in Subsidiary Companies    123.1    \$      Other Property and Investments    124    \$      Special Funds    124    \$      Total Other Property and Investments    \$    \$      Cash    131    \$    \$      Special Deposits    135    \$    \$      Cuter med Accrued Assets    136    \$    \$      Cash    135    \$    \$    \$      Special Deposits    135    \$    \$    \$      Cuter med Accrued Assets    136    \$    \$    \$      Cuter Media    163    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$    \$	373,499,075 9,675,734,189 3,284,387,886 6,391,346,303 178,714 	\$ \$	338,378,281 8,600,488,925 2,900,703,385 5,699,785,540 - - - 8,818,549	\$	35,120,794 1,075,245,264 383,684,501 691,560,763 178,714
Pilus: Construction Work in Progress    107      Total Utility Plant    108,111      Less: Accumulated Provision for Depreciation    108,111      Net Utility Plant    108,111      Cher Property and Investments    121-122      Nonutility Property-Less reserve    123.1      Non-Current Portion of Allowances    158.1      Other Property and Investments    124      Special Funds    125-128      Total Other Property and Investments    131      Cash    131      Special Deposits    132-134      Working Funds    135      Temporary Cash Investments    136      Customer Accounts Receivable    142      Other Receivable from Associated Companies    144      Notes Receivable from Associated Companies    146      Fuel    151      Plant Materials and Operating Supplies    158.1      Less: Non-Current Portion of Allowances    158.1	373,499,075 9,675,734,189 3,284,387,886 6,391,346,303 178,714 	\$ \$	338,378,281 8,600,488,925 2,900,703,385 5,699,785,540 - - - 8,818,549	\$	35,120,794 1,075,245,264 383,684,501 691,560,763 178,714
Total Utility Plant    3      Less: Accumulated Provision for Depreciation    108,111      Net Utility Plant    108,111      Second State    121-122      Nonutility Property-Less reserve    121-122      Investment in Subsidiary Companies    123.1      Non-Current Portion of Allowances    158.1      Other Investments    124      Special Funds    125-128      Total Other Property and Investments    5      Cash    131      Special Deposits    132      Working Funds    135      Temporary Cash Investments    136      Customer Accounts Receivable    142      Other Accounts Receivable    143      Less: Accum Prov for Uncollectable Accts-Credit    144      Notes Receivable from Associated Companies    146      Fuel    151      Plant Materials and Operating Supplies    158.1      Less: Non-Current Portion of Allowances    158.1      Less: Non-Current Portion of Allo	9,675,734,189 3,284,387,886 6,391,346,303 178,714 - - 250,000 9,758,663 10,187,377	\$	8,600,488,925 2,900,703,385 5,699,785,540 - - - 8,818,549	\$	1,075,245,264 383,684,501 691,560,763 178,714
Less: Accumulated Provision for Depreciation    108,111      Net Utility Plant    108,111      Sector    121-122      Investment in Subsidiary Companies    123.1      Non-Current Portion of Allowances    158.1      Other Investments    124      Special Funds    124      Total Other Property and Investments    124      Special Punds    131      Special Deposits    132-134      Working Funds    135      Temporary Cash Investments    136      Cuarent and Accrued Assets    136      Customer Accounts Receivable    143      Less: Accum Prov for Uncollectable Accts-Credit    144      Notes Receivable from Associated Companies    145      Accounts Receivable from Associated Companies    145      Accounts Receivable from Associated Companies    151      Plant Materials and Operating Supplies    158.1      Idevances    158.1      Less: Non-Current Portion of Allowances    158.1      Stores Expense Undistributed    165      Interest, Dividends, and Rents Receivable    171-172      Accured Utility Revenues    173      Miscellan	3,284,387,886 6,391,346,303 178,714 - 250,000 9,758,663 10,187,377	\$	2,900,703,385 5,699,785,540 - - - - 8,818,549	\$	383,684,501 691,560,763 178,714
Less: Accumulated Provision for Depreciation    108,111      Net Utility Plant	6,391,346,303 178,714 - 250,000 9,758,663 10,187,377	\$	5,699,785,540 - - - - 8,818,549	<u> </u>	691,560,763 178,714 - -
Other Property and Investments      Nonutility Property-Less reserve    121-122    \$      Investment in Subsidiary Companies    123.1    \$      Non-Current Portion of Allowances    158.1    124      Other Investments    124    \$      Special Funds    125-128    \$      Total Other Property and Investments    \$    \$      Cash    131    \$      Special Deposits    132-134    \$      Working Funds    135    136      Customer Accounts Receivable    142    \$      Other Accounts Receivable    142    \$      Other Accounts Receivable from Associated Companies    145    \$      Accounts Receivable from Associated Companies    146    \$      Fuel    151    \$    \$      Plant Materials and Operating Supplies    158.1    \$      Allowances    158.1    \$    \$      Less: Non-Current Portion of Allowances    158.1    \$      Stores Expense Undistributed    163    \$    \$      Prepayments    165    \$    \$    \$      Int	178,714 - 250,000 9,758,663 10,187,377	\$	- - - - 8,818,549	<u> </u>	178,714 - -
Nonutility Property-Less reserve121-122\$Investment in Subsidiary Companies123.1Non-Current Portion of Allowances158.1Other Investments124Special Funds126-128Total Other Property and Investments131Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets181Subscellaneous Current Assets181Stores Expense181Stores Expense181Stores Expense181Stores Expense181Stores Expense181Stores Expense181	250,000 9,758,663 10,187,377			\$	-
Nonutility Property-Less reserve121-122\$Investment in Subsidiary Companies123.1Non-Current Portion of Allowances158.1Other Investments124Special Funds126-128Total Other Property and Investments131Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets181Subscellaneous Current Assets181Stores Expense181Stores Expense181Stores Expense181Stores Expense181Stores Expense181Stores Expense181	250,000 9,758,663 10,187,377			\$	-
Non-Current Portion of Allowances158.1Other Investments124Special Funds125-128Total Other Property and Investments3Cash131Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies158.1Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets3Unamortized Debt Expense181Deferred Debits182	9,758,663 10,187,377	\$			-
Non-Current Portion of Allowances158.1Other Investments124Special Funds125-128Total Other Property and Investments3Cash131Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets181Special Debit Expense181Unamortized Debit Expense181	9,758,663 10,187,377	\$			-
Special Funds125-128Total Other Property and Investments125-128Cash131Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies151Fuel151Plant Materials and Operating Supplies158.1Altowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments173Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets5Unamortized Debt Expense181Speferred Regulatory Assets182	9,758,663 10,187,377	\$			950 000
Total Other Property and Investments    3      Current and Accrued Assets    131    \$      Cash    131    \$      Special Deposits    132-134      Working Funds    135      Temporary Cash Investments    136      Customer Accounts Receivable    142      Other Accounts Receivable    143      Less: Accum Prov for Uncollectable Accts-Credit    144      Notes Receivable from Associated Companies    145      Accounts Receivable from Associated Companies    146      Fuel    151      Plant Materials and Operating Supplies    158.1      Alkowances    158.1      Less: Non-Current Portion of Allowances    158.1      Stores Expense Undistributed    165      Interest, Dividends, and Rents Receivable    171-172      Accrued Utility Revenues    173      Miscellaneous Current Assets    174-176      Total Current and Accrued Assets    181      Unamortized Debt Expense    181      Deferred Regulatory Assets    182	10,187,377	\$			250,000
Current and Accrued AssetsCash131Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies158.1Allowances158.1Less: Non-Current Portion of Allowances158.1Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current and Accrued Assets <b>3</b> Deferred Debits <b>3</b> Unamortized Debt Expense181Deferred Regulatory Assets181		\$	8,818,549		940,114
Cash131\$Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets\$Unamortized Debt Expense181Unamortized Regulatory Assets182	9.971.093			\$	1,368,828
Special Deposits132-134Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets5Deferred Debits181Unamortized Debt Expense181Unamortized Regulatory Assets182	9.971.093				
Working Funds135Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances163Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets5Unamortized Debt Expense181Unamortized Debt Expense181Stores Regulatory Assets182		\$	8,892,894	\$	1,078,199
Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets5Deferred Debits181Unamortized Debt Expense181Deferred Regulatory Assets182	-		-		-
Temporary Cash Investments136Customer Accounts Receivable142Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances163Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets5Contract Current and Accrued Assets5Unamortized Debit Expense181Unamortized Regulatory Assets182	61,030		54,431		6,599
Other Accounts Receivable143Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Alkowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets5Unamortized Debt Expense181Deferred Debits182	881,357		786,054		95,303
Less: Accum Prov for Uncollectable Accts-Credit144Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets5Unamortized Debit Expense181Unamortized Debit Expense181Starter Regulatory Assets182	137,539,602		119,051,800		18,487,801
Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets5Unamortized Debit Expense181Unamortized Debit Expense181State182	25,108,271		22,391,468		2,714,803
Notes Receivable from Associated Companies145Accounts Receivable from Associated Companies146Fuel151Plant Materials and Operating Supplies154Allowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets5Unamortized Debit Expense181Unamortized Debit Expense181Starter Regulatory Assets182	1,568,471		1,398,869		169,602
Accounts Receivable from Associated Companies    146      Fuel    151      Plant Materials and Operating Supplies    154      Allowances    158.1      Less: Non-Current Portion of Allowances    158.1      Stores Expense Undistributed    163      Prepayments    165      Interest, Dividends, and Rents Receivable    171-172      Accrued Utility Revenues    173      Miscellaneous Current Assets    174-176      Total Current and Accrued Assets    5      Unamortized Debit Expense    181      Deferred Regulatory Assets    182	-		-		-
Fuel151Plant Materials and Operating Supplies154Alkowances158.1Less: Non-Current Portion of Allowances158.1Stores Expense Undistributed163Prepayments165Interest, Dividends, and Rents Receivable171-172Accrued Utility Revenues173Miscellaneous Current Assets174-176Total Current and Accrued Assets5Unamortized Debt Expense181Unamortized Regulatory Assets182	34,028		30,750		3,278
Allowances  158.1    Less: Non-Current Portion of Allowances  158.1    Stores Expense Undistributed  163    Prepayments  165    Interest, Dividends, and Rents Receivable  171-172    Accrued Utility Revenues  173    Miscellaneous Current Assets  174-176    Total Current and Accrued Assets  \$    Deferred Debits  181    Unamortized Debt Expense  181    Deferred Regulatory Assets  182	55,665,469		49,000,321		6,665,148
Alkowances    158.1      Less: Non-Current Portion of Allowances    158.1      Stores Expense Undistributed    163      Prepayments    165      Interest, Dividends, and Rents Receivable    171-172      Accrued Utility Revenues    173      Miscellaneous Current Assets    174-176      Total Current and Accrued Assets    5      Deferred Debits    181      Unamortized Debt Expense    181      Deferred Regulatory Assets    182	49,728,853		44,084,758		5,644,095
Less: Non-Current Portion of Allowances    158.1      Stores Expense Undistributed    163      Prepayments    165      Interest, Dividends, and Rents Receivable    171-172      Accrued Utility Revenues    173      Miscellaneous Current Assets    174-176      Total Current and Accrued Assets    \$      Deferred Debits    181      Unamortized Debt Expense    181      Deferred Regulatory Assets    182	130,487		114,403		16,084
Stores Expense Undistributed    163      Prepayments    165      Interest, Dividends, and Rents Receivable    171-172      Accrued Utility Revenues    173      Miscellaneous Current Assets    174-176      Total Current and Accrued Assets    \$	-		-		· -
Prepayments  185    Interest, Dividends, and Rents Receivable  171-172    Accrued Utility Revenues  173    Miscellaneous Current Assets  174-176    Total Current and Accrued Assets  \$	11,912,946		10,560,857		1,352,089
Interest, Dividends, and Rents Receivable 171-172 Accrued Utility Revenues 173 Miscellaneous Current Assets 174-176 Total Current and Accrued Assets \$ Deferred Debits 181 Deferred Regulatory Assets 182	17,448,268		15,618,348		1,829,920
Accrued Utility Revenues  173    Miscellaneous Current Assets  174-176    Total Current and Accrued Assets  \$	762,919		680,422		82,497
Miscellaneous Current Assets  174-176    Total Current and Accrued Assets	96,925,496		83,260,000		13,665,496
Total Current and Accrued Assets	89		79		10
Unamortized Debt Expense181\$Deferred Regulatory Assets182	404,599,435	\$	353, 127, 716	\$	51,471,719
Unamortized Debt Expense181\$Deferred Regulatory Assets182					
Deferred Regulatory Assets 182	17,889,688	\$	15,955,233	\$	1,934,455
		•	371,194,883	÷	44,349,497
			3,680,643		446,251
Clearing Accounts 184	415,544,380		2,035,123		216,957
Miscellaneous Deferred Debits 186-188	415,544,380 4,126,894		13,455,561		34,908,592
Unamortized Loss on Bonds 189	415,544,380 4,126,894 2,252,080		7,754,976		940,235
Accumulated Deferred Income Taxes 190	415,544,380 4,126,894 2,252,080 48,384,153		321,699,032		39,040,022
Total Deferred Debits	415,544,380 4,126,894 2,252,080 48,384,153 8,695,211		735,775,451	\$	121,836,009
Total Assets \$	415,544,380 4,126,894 2,252,080 48,384,153	\$	6,797,507,256	\$	866,237,319

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## KENTUCKY UTILITIES COMPANY

#### Balance Sheet on a Total Company and Jurisdictional Basis At March 31, 2018

Title of Account	No.	к	Total entucky Utilities		KU Retail Jurisdictional		Other Jurisdictional
Column A	Col. B		Column C		Column D		Column E
Proprietary Capital	201	\$	308,139,978	\$	274,820,047	\$	33.319.931
Common Stock Issued Preferred Stock Issued	201	φ	300,138,870	φ	214,020,041	φ	
Premium on Capital Stock	207		_				_
Paid in Capital	208-211		583,858,083		520,724,078		63,134,005
Other Comprehensive Income	219		-		-		-
(Less) Common Stock Expense	210		321,289		286,547		34,742
Retained Earnings	215-216		1,866,602,895		1,664,762,551		201,840,344
Unappropriated Undistributed Subsidiary Earnings	216.1		.,000,001,000		1,004,702,001		201,040,044
Total Proprietary Capital	210.1	\$	2,758,279,667	\$	2,460,020,129	s	298,259,538
Total Frophotaly Capital		<u> </u>	2,100,210,001	<u> </u>	2,400,020,120	<u> </u>	200,200,000
Long-Term Debt							
Bonds	221-222	\$	2,350,779,405	\$	2,096,583,869	\$	254,195,536
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		(8,433,926)		(7,521,945)		(911,981)
Total Long-Term		\$	2,342,345,479	\$	2,089,061,924	\$	253,283,555
Other Non-Current Liabilities							
Accumulated Provision for Property Insurance	228.1	\$	-	\$	-	\$	-
Accumulated Provision for Injuries and Damages	228.2		3,194,923		2,887,136		307,787
Accumulated Provision for Pensions and Benefits	228.3		37,802,739		34,160,962		3,641,777
Accumulated Miscellaneous Operating Provision	228.4	<u> </u>	•		<u> </u>		<u> </u>
Total Other Non-Current Liabilities		\$	40,997,662	\$	37,048,098	\$	3,949,564
Current and Accrued Liabilities							
Notes Payable	231	\$	78,261,438	\$	69,798,837	\$	8,462,601
Accounts Payable	232		114,400,198		103,379,303		11,020,895
Notes Payable to Associated Companies	233		-		-		-
Accounts Payable to Associated Companies	234		54,228,749		-		54,228,749
Customer Deposits	235		30,993,709		29,376,537		1,617,172
Taxes Accrued	236		33,080,200		29,503,157		3,577,043
Interest Accrued	237		37,777,302		33,692,350		4,084,952
Dividends Declared	238		-		-		-
Matured Long-Term Bonds	239		-		-		-
Tax Collections Payable	241		4,263,220		3,947,907		315,313
Miscellaneous Current and Accrued Liabilities	242-245		18,962,578		17,784,587		1,177,991
Total Current and Accrued Liabilities		\$	371,967,394	\$	287,482,678	\$	84,484,717
		<u> </u>		_		÷	
Deferred Credits							
Customer Advances for Construction	252	\$	953,177	\$	927,992	\$	25,185
Accumulated Deferred Investment Tax Credits	255		93,299,401		81,189,891		12,109,510
Other Deferred Credits	253		1,858,537		1,643,689		214,848
Regulatory Liabilities	254		767,878,277		687,624,781		80,253,496
Asset Retirement Obligation	230		229,409,865		201,131,728		28,278,137
Miscellaneous Long-Term Liabilities	244		-		-		-
Accumulated Deferred Income Taxes	281-283		1,058,755,118		942,390,613		114,364,505
Total Deferred Credits		\$	2,150,154,373	\$	1,914,908,694		235,245,679
Total Liabilities and Stockholders Equity		\$	7,663,744,575	\$	6,788,521,523	\$	875,223,052
Adjustment to Balance			-	\$	(8,985,733)	\$	8, <del>9</del> 85,733

# KENTUCKY UTILITIES COMPANY

# Income Statement on a Total Company and Jurisdictional Basis

Twelve Months Ended March 31, 2018

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	NI-	V	Total		KU Retail	Other			
Title of Account	No.	No. Kentucky Utilities Col. B Column C		Jurisdictional Column D			Jurisdictional Column E		
Coldmit A	Q01. D		Column C		Column D		Column L		
Utility Operating Income									
Operating Revenues:									
Residential Sales	440	\$	646,391,012	\$	608,911,778	\$	37,479,23		
Commercial and Industrial Sales:	442								
Small (or Comm) - Rural Comm & Comm L&P			404,953,150		386,733,023		18,220,12		
Large (or Ind) - Industrial & Mine Power			412,324,339		403,035,311		9,289,02		
Public Street and Highway Lighting	444		13,117,671		12,725,361		392,30		
Other Sales to Public Authorities	445		132,054,343		125,164,304	_	6,890,03		
Total Sales to Ultimate Consumers		\$	1,608,840,514	\$	1,536,569,778	\$	72,270,73		
Sales for Resale	447		129,589,881		17,364,509		112,225,37		
Total Sales of Electricity		\$	1,738,430,395	\$	1,553,934,287	\$	184,496,109		
Less: Provision for Refund	<b>44</b> 9.1				_		_		
Total Revenues Net of Provision for Refund	448.1	\$	1,738,430,395	\$	1,553,934,287	e	184,496,10		
Total Revenues Net of Provision for Relatio		<u> </u>	1,730,430,395	<b></b>	1,000,004,207	-3	104,480,10		
Other Operating Revenues:									
Late Payment Charges	450		4,204,359		4,037,910		166,44		
Miscellaneous Service Revenues	451		2,287,582		2,148,749		138,83		
Rent from Electric Property	454		8,984,957		8,020,141		964,81		
Other Electric Revenues	456		23,594,300		22,441,545		1,152,75		
Total Other Operating Revenues		\$	39,071,198	\$	36,648,345	\$	2,422,85		
Total Operating Revenue		\$	1,777,501,594	\$	1,590,582,632	\$	186,918,96		
Operating Expenses:									
Operation Expenses	401	\$	824,103,358	\$	733,548,338	\$	90,555,02		
Maintenance Expenses	402		123,864,077		111,550,612		12,313,46		
Depreciation Expense	403		244,784,293		217,267,898		27,516,39		
Amortization of Limited-Term Electric Plant	404		16,972,178		15,075,195		1,896,98		
Regulatory Debits	407		1,422,439		1,296,384		126,05		
Taxes Other than Income Taxes	408.1		42,319,183		38,196,528		4,122,65		
Income Taxes - Federal	409.1		19,815,106	🗍 Tota	l Income Taxes				
Income Taxes - State	409.1		9,025,675		132,087,572		14,787,10		
Deferred Federal Income Taxes - Net	410-1.1		103,263,370						
Deferred State Income Taxes - Net	410-1.1		14,770,525						
Accretion Expense	411.1			_,	-		-		
Investment Tax Credit Adjustment - Net	411.4		(46,235)		(41,580)		(4,65		
Losses/(Gains) from Disposition of Allowances	411.8		(62,984)		(55,220)		(7,76		
Total Utility Operating Expenses		\$	1,400,230,983	\$	1,248,925,726	\$	151,305,25		
let Utility Operating Income		\$	377,270,610	\$	341,656,906	\$	35,613,705		

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## KENTUCKY UTILITIES COMPANY

## Income Statement on a Total Company and Jurisdictional Basis Twelve Months Ended March 31, 2018

Title of Account	Total tle of Account No. Kentucky Utilities		KU Retail Jurisdictional	Other Jurisdictional			
Column A	Col. B	Column C	Column D	Column E			
Column A	C01. D	Column O	Column D	Column E			
Other Income and De	ductions are not a	separated on a jurisdictiona	l basis.				
Other Income and Deductions							
Total Other Income		\$ 1,917,899					
Total Other Income Deductions		1,829,337					
Total Taxes on Other income and Deductions	-	(2,728,200)					
Net Other Income and Deductions	-	\$ 2,816,762					
Interest Charges							
Interest on Long Term Debt	427	\$ 91,396,869					
Amortization of Debt Discount and Expense	428	2,653,818					
Amortization of Loss on Re-Acquired Debt	428.1	583,793					
Amortization of Premium on Debt - Credit	429	-					
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-					
Interest on Debt to Associated Companies	430	6,968					
Other Interest Expense	431	2,624,962					
Allowance for Borrowed Funds Used During							
Contruction	432	(178,646)					
Net Interest Charges	-	\$ 97,087,763	\$ 86,484,670	\$ 10,603,09			
Cumulative Effect of Accounting Change, Net of Tax	-	\$					
Net Income	-	\$ 282,999,609					

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