



RECEIVED

MAY 15 2018

PUBLIC SERVICE
COMMISSION

PPL companies

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

LG&E and KU Energy LLC
State Regulation and Rates
220 West Main Street
PO Box 32010
Louisville, Kentucky 40232
www.lge-ku.com

May 14, 2018

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

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 Ms. Pinson:

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, 2018

Attachment 2: LG&E and KU Proportionate Share of Total Operating Revenues, Operating and Maintenance Expenses, and Number of Employees

Attachment 3: Number of Employees by Payroll Assignment

In addition, Appendix C, Commitment No. 29 of the aforementioned Order, specifies that the Companies submit the periodic reporting of "various reliability and service quality measurements". However, in Administrative Case No 2006-00494, *An Investigation of the Reliability Measures of Kentucky's Jurisdictional Electric Distribution Utilities and Certain Reliability Maintenance Practices*, dated October 26, 2007, the Companies are required to file similar reports and therefore were relieved on this reporting requirement (also see Commission's Order dated July 16, 2008 for Case Nos. 2000-00095 and 2001-00104). On April 1, 2014, the KPSC issued an Order in Case No. 2011-00450, *An Investigation of the Reliability Measures of Kentucky's Jurisdictional Electric Distribution Utilities*, that the reporting

Ms. Gwen R. Pinson, Executive Director
May 14, 2018

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 14, 2018, 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, appearing to read "Rick E. Lovekamp".

Rick E. Lovekamp

Enclosures

cc: Office of the General Counsel
Division of Financial Analysis
Mr. Jeff Cline, Procedure Development Coordinator

CASE NO. 2010-00204

Response to Appendix C, No. 1

Twelve-month income statements and balance sheets for LG&E and KU. LG&E will separately report gas and electric operations, and KU will separately report Kentucky jurisdictional operations and other jurisdictional operations. The supplemental financial reports of LG&E and KU should be filed with the Commission within 45 days of the close of the reporting period.

Copies of these statements for the period ending March 31, 2018 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Annual Report Branch Manager on May 14, 2018.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
March 31, 2018

Attachment 1
Page 1 of 3

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 5,580,715,775	\$ 1,273,306,437	\$ 6,854,022,212
Construction Work in Progress	371,126,244	29,861,174	400,987,418
TOTAL UTILITY PLANT	5,951,842,019	1,303,167,611	7,255,009,630
Less: Accum. Prov. for Depr. Amort. Depl.	1,792,784,143	375,573,867	2,168,358,010
Net Utility Plant	4,159,057,876	927,593,744	5,086,651,620
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	392,328	175,209	567,537
Special Funds	7,536,051	1,635,241	9,171,292
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	8,522,665	1,810,450	10,333,115
CURRENT AND ACCRUED ASSETS			
Cash	11,738,890	2,091,810	13,830,700
Special Deposits	-	-	-
Temporary Cash Investments	106,803	23,175	129,978
Customer Accounts Receivable	75,189,329	37,267,119	112,456,448
Other Accounts Receivable	14,030,614	364,094	14,394,708
Less: Accum. Prov. for Uncollectible Acct.-Cr	917,110	458,271	1,375,381
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	30,736,251	26,370	30,762,621
Fuel Stock	36,730,375	-	36,730,375
Plant Materials and Operating Supplies	37,043,888	10,258	37,054,146
Stores Expense Undistributed	7,155,428	588,840	7,744,268
Gas Stored Underground - Current	-	13,637,124	13,637,124
Prepayments	13,218,638	2,850,142	16,068,780
Misc. Current & Accrued Assets	215	-	215
Interest and Dividends Receivable	-	-	-
Rents Receivable	337,806	-	337,806
Accrued Utility Revenues	54,725,353	19,892,577	74,617,930
Accrued Wholesale Revenues	190,182	-	190,182
TOTAL Current and Accrued Assets	280,286,662	76,293,238	356,579,900
DEFERRED DEBITS			
Unamortized Debt Expenses	11,670,080	2,561,725	14,231,805
Other Regulatory Assets	343,800,367	63,796,162	407,596,529
Miscellaneous Deferred Debits	57,138,631	(45,308,519)	11,830,112
Unamortized Loss on Reacquired Debt	12,580,673	2,729,870	15,310,543
Accumulated Deferred Income Taxes	256,392,109	56,757,865	313,149,974
TOTAL Deferred Debits	681,581,860	80,537,103	762,118,963
TOTAL Assets and Other Debits	5,129,449,063	1,088,374,525	6,217,823,588
	82.50%	17.50%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
March 31, 2018

Attachment 1
Page 2 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 349,362,537	\$ 75,807,887	\$ 425,170,424
Preferred Stock Issued	-	-	-
Other Paid - In Capital	425,707,568	92,373,931	518,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	686,850	149,039	835,889
Retained Earnings Total	1,000,795,972	233,138,420	1,233,934,392
TOTAL Proprietary Capital	1,775,179,227	401,171,199	2,176,350,426
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
Bonds	1,492,430,447	327,606,683	1,820,037,130
TOTAL Long - Term Debt	1,492,430,447	327,606,683	1,820,037,130
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	61,267,894	13,350,753	74,618,647
TOTAL OTHER Noncurrent Liabilities	61,267,894	13,350,753	74,618,647
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	112,067,838	24,600,257	136,668,095
Notes Payable to Associated Companies	-	-	-
Accounts Payable	140,906,287	25,814,109	166,720,396
Accounts Payable to Associated Companies	17,740,318	3,489,586	21,229,904
Customer Deposits	19,110,944	9,026,488	28,137,432
Taxes Accrued	19,260,786	4,733,461	23,994,247
Interest Accrued	19,527,647	4,237,285	23,764,932
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	31,329,199	15,504,321	46,833,520
TOTAL Current and Accrued Liabilities	359,943,019	87,405,507	447,348,526
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	7,839,769	7,740,977	15,580,746
Asset Retirement Obligations	103,479,072	20,871,707	124,350,779
Accumulated Deferred Investment Tax Credits	34,940,996	29,081	34,970,077
Other Deferred Credits	2,472,099	410,114	2,882,213
Other Regulatory Liabilities	500,046,826	123,660,277	623,707,103
Miscellaneous Long-term Liabilities	2,559,950	555,482	3,115,432
Accumulated Deferred Income Taxes	723,352,112	171,510,397	894,862,509
TOTAL Deferred Credits	1,374,690,824	324,778,035	1,699,468,859
Electric/Gas adjustment to balance	65,937,652	(65,937,652)	
TOTAL Liabilities and Other Credits	\$ 5,129,449,063	\$ 1,088,374,525	\$ 6,217,823,588
	82.50%	17.50%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending March 31, 2018

Attachment 1
Page 3 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	443,791,742	210,402,469	654,194,211
Commercial Sales	375,912,144	81,626,847	457,538,991
Industrial Sales	172,196,140	11,698,638	183,894,778
Public Street and Highway Lighting	3,371,664	-	3,371,664
Other Sales to Public Authorities	93,850,000	9,375,658	103,225,658
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,089,121,690	313,103,612	1,402,225,302
Sales for Resale	49,591,759	1,908,327	51,500,086
Interdepartmental Sales	-	3,675,057	3,675,057
Late Charge Payments	2,817,337	1,162,438	3,979,775
Transportation Revenue	-	7,173,048	7,173,048
Miscellaneous Service Revenues	1,083,359	85,387	1,168,746
Rent from Electric/Gas Property	4,268,850	391,433	4,660,283
Interdepartmental Rents	-	-	-
Other Electric Revenue	12,103,252	-	12,103,252
Other Gas Revenue	-	174	174
Total Operating Revenues	1,158,986,247	327,499,476	1,486,485,723
OPERATING EXPENSES			
Operation Expense	541,171,825	189,914,910	731,086,735
Maintenance Expense	82,033,859	17,218,501	99,252,360
Depreciation Expense	139,431,771	31,431,079	170,862,850
Amort. & Depl. of Utility Plant	11,246,161	5,052,669	16,298,830
Amort. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	367,218	-	367,218
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	32,158,174	10,696,260	42,854,434
Income Taxes - Federal	9,922,267	863,361	10,785,628
- State	5,052,278	1,925,628	6,977,906
Provision for Deferred Income Taxes	247,219,662	42,341,742	289,561,404
(Less) Provision for Deferred Income Taxes - Credit	(159,338,852)	(26,697,777)	(186,036,629)
Investment Tax Credit Adj. - Net	(1,069,127)	(41,194)	(1,110,321)
Loss (Gain) from Disposition of Allowances	(40,279)	-	(40,279)
Accretion Expense	-	-	-
Total Utility Operating Expenses	908,154,957	272,705,179	1,180,860,136
Net Utility Operating Income	250,831,290	54,794,297	305,625,587
Total Other Income			1,795,712
Total Other Income Deductions			5,124,422
Total Taxes on Other Income and Deductions			(879,906)
Net Other Income and Deductions			(2,448,804)
INTEREST			
Interest on Long-Term Debt			64,543,422
Amort. of Debt Discount and Expenses			1,971,419
Amortization of Loss on Reacquired Debt			1,002,852
Other Interest Charges			3,454,113
Total Interest Charges	58,189,224	12,782,582	70,971,806
Net Income Before Extraordinary Items			232,204,977
Extraordinary Items			-

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At March 31, 2018

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	\$ 9,302,235,114	\$ 8,262,110,644	\$ 1,040,124,470
Plus: Construction Work in Progress	107	373,499,075	338,378,281	35,120,794
Total Utility Plant		\$ 9,675,734,189	\$ 8,600,488,925	\$ 1,075,245,264
Less: Accumulated Provision for Depreciation	108,111	3,284,387,886	2,900,703,385	383,684,501
Net Utility Plant		<u>\$ 6,391,346,303</u>	<u>\$ 5,699,785,540</u>	<u>\$ 691,560,763</u>
Other Property and Investments				
Nonutility Property-Less reserve	121-122	\$ 178,714	\$ -	\$ 178,714
Investment in Subsidiary Companies	123.1	-	-	-
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	250,000	-	250,000
Special Funds	125-128	9,758,663	8,818,549	940,114
Total Other Property and Investments		<u>\$ 10,187,377</u>	<u>\$ 8,818,549</u>	<u>\$ 1,368,828</u>
Current and Accrued Assets				
Cash	131	\$ 9,971,093	\$ 8,892,894	\$ 1,078,199
Special Deposits	132-134	-	-	-
Working Funds	135	61,030	54,431	6,599
Temporary Cash Investments	136	881,357	788,054	95,303
Customer Accounts Receivable	142	137,539,602	119,051,800	18,487,801
Other Accounts Receivable	143	25,106,271	22,391,468	2,714,803
Less: Accum Prov for Uncollectable Accts-Credit	144	1,568,471	1,398,869	169,602
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	34,028	30,750	3,278
Fuel	151	55,665,469	49,000,321	6,665,148
Plant Materials and Operating Supplies	154	49,728,853	44,084,758	5,644,095
Allowances	158.1	130,487	114,403	16,084
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	11,912,946	10,560,857	1,352,089
Prepayments	165	17,448,268	15,618,348	1,829,920
Interest, Dividends, and Rents Receivable	171-172	762,919	680,422	82,497
Accrued Utility Revenues	173	96,925,496	83,260,000	13,665,496
Miscellaneous Current Assets	174-176	89	79	10
Total Current and Accrued Assets		<u>\$ 404,599,435</u>	<u>\$ 353,127,716</u>	<u>\$ 51,471,719</u>
Deferred Debits				
Unamortized Debt Expense	181	\$ 17,889,688	\$ 15,955,233	\$ 1,934,455
Deferred Regulatory Assets	182	415,544,380	371,194,883	44,349,497
Preliminary Survey and Inventory	183	4,126,894	3,680,843	446,251
Clearing Accounts	184	2,252,080	2,035,123	216,957
Miscellaneous Deferred Debits	186-188	48,364,153	13,455,581	34,908,582
Unamortized Loss on Bonds	189	8,695,211	7,754,976	940,235
Accumulated Deferred Income Taxes	190	360,739,054	321,699,032	39,040,022
Total Deferred Debits		<u>\$ 857,611,460</u>	<u>\$ 735,775,451</u>	<u>\$ 121,836,009</u>
Total Assets		<u>\$ 7,663,744,575</u>	<u>\$ 6,797,507,256</u>	<u>\$ 886,237,319</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At March 31, 2018

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	\$ 274,820,047	\$ 33,319,931
Preferred Stock Issued	204	-	-	-
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	214	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	-	-	-
Total Proprietary Capital		\$ 2,758,279,667	\$ 2,460,020,129	\$ 298,259,538
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	-	-	-
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
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	1,056,755,118	942,390,613	114,364,505
Total Deferred Credits		\$ 2,150,154,373	\$ 1,914,908,694	\$ 236,246,679
Total Liabilities and Stockholders Equity		\$ 7,863,744,575	\$ 6,788,521,523	\$ 875,223,052
Adjustment to Balance		-	\$ (8,985,733)	\$ 8,985,733

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

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	\$ 646,391,012	\$ 608,911,778	\$ 37,479,234
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		404,953,150	386,733,023	18,220,127
Large (or Ind) - Industrial & Mine Power		412,324,339	403,035,311	9,289,027
Public Street and Highway Lighting	444	13,117,671	12,725,361	392,309
Other Sales to Public Authorities	445	132,054,343	125,164,304	6,890,039
Total Sales to Ultimate Consumers		<u>\$ 1,608,840,514</u>	<u>\$ 1,536,569,778</u>	<u>\$ 72,270,736</u>
Sales for Resale	447	129,589,881	17,364,509	112,225,372
Total Sales of Electricity		<u>\$ 1,738,430,395</u>	<u>\$ 1,553,934,287</u>	<u>\$ 184,496,109</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,738,430,395</u>	<u>\$ 1,553,934,287</u>	<u>\$ 184,496,109</u>
Other Operating Revenues:				
Late Payment Charges	450	4,204,359	4,037,910	166,449
Miscellaneous Service Revenues	451	2,287,582	2,148,749	138,833
Rent from Electric Property	454	8,984,957	8,020,141	964,816
Other Electric Revenues	456	23,594,300	22,441,545	1,152,755
Total Other Operating Revenues		<u>\$ 39,071,198</u>	<u>\$ 36,648,345</u>	<u>\$ 2,422,853</u>
Total Operating Revenue		<u>\$ 1,777,501,594</u>	<u>\$ 1,590,582,632</u>	<u>\$ 186,918,961</u>
Operating Expenses:				
Operation Expenses	401	\$ 824,103,358	\$ 733,548,338	\$ 90,555,020
Maintenance Expenses	402	123,864,077	111,550,612	12,313,465
Depreciation Expense	403	244,784,293	217,267,898	27,516,395
Amortization of Limited-Term Electric Plant	404	16,972,178	15,075,195	1,896,983
Regulatory Debts	407	1,422,439	1,296,384	126,055
Taxes Other than Income Taxes	408.1	42,319,183	38,196,528	4,122,654
Income Taxes - Federal	409.1	19,815,106	Total Income Taxes <u>132,087,572</u>	
Income Taxes - State	409.1	9,025,675		
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)	(4,655)
Losses/(Gains) from Disposition of Allowances	411.8	(62,984)	(55,220)	(7,764)
Total Utility Operating Expenses		<u>\$ 1,400,230,983</u>	<u>\$ 1,248,925,726</u>	<u>\$ 151,305,256</u>
Net Utility Operating Income		<u>\$ 377,270,610</u>	<u>\$ 341,656,906</u>	<u>\$ 35,613,705</u>

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

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Other Income and Deductions are not separated on a jurisdictional basis.				
<u>Other Income and Deductions</u>				
Total Other Income		<u>\$ 1,917,899</u>		
Total Other Income Deductions		<u>1,829,337</u>		
Total Taxes on Other Income and Deductions		<u>(2,728,200)</u>		
Net Other Income and Deductions		<u>\$ 2,816,762</u>		
<u>Interest Charges</u>				
Interest on Long Term Debt	427	\$ 91,398,869		
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 Construction	432	<u>(178,646)</u>		
Net Interest Charges		<u>\$ 97,087,763</u>	<u>\$ 86,484,670</u>	<u>\$ 10,603,093</u>
Cumulative Effect of Accounting Change, Net of Tax		<u>\$ -</u>		
Net Income		<u>\$ 282,999,609</u>		

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, 2018

Employee Number is as of March 31, 2018

	LG&E	KU
Total Operating Revenues	45.2%	54.8%
Total Operating and Maintenance Expenses	44.9%	52.0%
Number of Employees	28.2%	25.5%

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, 2018 is attached.

LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of March 31, 2018

LG&E and KU Services Company	1,650
Kentucky Utilities Company	910
Louisville Gas and Electric Company	1,007
Total LG&E and KU Energy LLC and Subsidiaries	3,567