



**PPL companies**

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

August 14, 2019

**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 June 30, 2019

**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*

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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  
Strategy/Policy  
T 502-627-3780  
rick.lovekamp@lge-ku.com

Gwen R. Pinson, Executive Director  
August 14, 2019

*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 Procedure Development Coordinator on August 14, 2019, 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: 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 June 30, 2019 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on August 14, 2019.

**Louisville Gas and Electric Company**  
**Balance Sheet on a Total Company and Jurisdictional Basis**  
**June 30, 2019**

**Attachment 1**  
**Page 1 of 3**

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
<b>UTILITY PLANT</b>			
Utility Plant	\$ 5,927,007,338	\$ 1,345,795,966	\$ 7,272,803,304
Construction Work in Progress	376,433,335	61,086,531	437,519,866
<b>TOTAL UTILITY PLANT</b>	<b>6,303,440,673</b>	<b>1,406,882,497</b>	<b>7,710,323,170</b>
Less: Accum. Prov. for Depr. Amort. Depl.	1,877,828,193	394,794,620	2,272,622,813
Net Utility Plant	4,425,612,480	1,012,087,877	5,437,700,357
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property-Less Reserve	425,916	190,299	616,215
Special Funds	(2,824,839)	(1,296,006)	(4,120,845)
Ohio Valley Electric Corporation	594,286	-	594,286
<b>TOTAL Other Property and Investments</b>	<b>(1,804,637)</b>	<b>(1,105,707)</b>	<b>(2,910,344)</b>
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash	7,631,836	1,244,018	8,875,854
Special Deposits	-	-	-
Temporary Cash Investments	37,543	8,466	46,009
Customer Accounts Receivable	83,258,327	16,564,676	99,823,003
Other Accounts Receivable	36,714,782	1,145,853	37,860,635
Less: Accum. Prov. for Uncollectible Acct.-Cr	1,091,993	121,166	1,213,159
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	17,789,515	15,262	17,804,777
Fuel Stock	40,300,316	-	40,300,316
Plant Materials and Operating Supplies	42,639,955	10,258	42,650,213
Stores Expense Undistributed	1,966,789	955,241	2,922,030
Gas Stored Underground - Current	-	14,189,621	14,189,621
Prepayments	14,732,137	4,016,192	18,748,329
Misc. Current & Accrued Assets	207	-	207
Interest and Dividends Receivable	-	-	-
Rents Receivable	384,697	-	384,697
Accrued Utility Revenues	60,756,000	7,049,714	67,805,714
Accrued Wholesale Revenues	97,112	-	97,112
<b>TOTAL Current and Accrued Assets</b>	<b>305,217,223</b>	<b>45,078,135</b>	<b>350,295,358</b>
<b>DEFERRED DEBITS</b>			
Unamortized Debt Expenses	14,619,499	3,209,158	17,828,657
Other Regulatory Assets	345,838,402	100,159,392	445,997,794
Miscellaneous Deferred Debits	5,920,378	8,142,197	14,062,575
Unamortized Loss on Reacquired Debt	11,450,161	2,581,899	14,032,060
Accumulated Deferred Income Taxes	222,189,514	51,138,864	273,328,378
<b>TOTAL Deferred Debits</b>	<b>600,017,954</b>	<b>165,231,510</b>	<b>765,249,464</b>
<b>TOTAL Assets and Other Debits</b>	<b>5,329,043,020</b>	<b>1,223,431,805</b>	<b>6,552,474,825</b>
	81.33%	18.67%	

**Louisville Gas and Electric Company**  
**Balance Sheet on a Total Company and Jurisdictional Basis**  
**June 30, 2019**

**Attachment 1**  
**Page 2 of 3**

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
<b>PROPRIETARY CAPITAL</b>			
Common Stock Issued	\$ 346,939,066	\$ 78,231,358	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	510,882,503	115,198,996	626,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	682,085	153,804	835,889
Retained Earnings Total	1,063,804,860	245,816,114	1,309,620,974
TOTAL Proprietary Capital	1,920,944,344	439,092,664	2,360,037,008
<b>LONG-TERM DEBT</b>			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,648,154,942	371,642,781	2,019,797,723
TOTAL Long - Term Debt	1,648,154,942	371,642,781	2,019,797,723
<b>OTHER NONCURRENT LIABILITIES</b>			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	57,778,290	13,086,927	70,865,217
TOTAL OTHER Noncurrent Liabilities	57,778,290	13,086,927	70,865,217
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable	78,298,153	17,655,466	95,953,619
Notes Payable to Associated Companies	-	-	-
Accounts Payable	121,071,078	36,603,611	157,674,689
Accounts Payable to Associated Companies	18,046,598	3,695,361	21,741,959
Customer Deposits	17,117,200	13,449,228	30,566,428
Taxes Accrued	15,252,712	4,012,101	19,264,813
Interest Accrued	12,304,591	2,774,561	15,079,152
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	37,886,212	13,798,525	51,684,737
TOTAL Current and Accrued Liabilities	299,976,544	91,988,853	391,965,397
<b>DEFERRED CREDITS AND OTHER</b>			
Customer Advances for Construction	2,004,871	7,458,290	9,463,161
Asset Retirement Obligations	86,639,591	21,950,881	108,590,472
Accumulated Deferred Investment Tax Credits	33,763,561	6,906	33,770,467
Other Deferred Credits	558,366	(7,048)	551,318
Other Regulatory Liabilities	483,662,021	117,392,339	601,054,360
Miscellaneous Long-term Liabilities	16,758,791	3,641,074	20,399,865
Accumulated Deferred Income Taxes	757,424,177	178,555,660	935,979,837
TOTAL Deferred Credits	1,380,811,378	328,998,102	1,709,809,480
Electric/Gas adjustment to balance	21,377,522	(21,377,522)	
TOTAL Liabilities and Other Credits	\$ 5,329,043,020	\$ 1,223,431,805	\$ 6,552,474,825
	81.33%	18.67%	

**Louisville Gas and Electric Company**  
**Income Statement on a Total Company and Jurisdictional Basis**  
**Twelve Months Ending June 30, 2019**

**Attachment 1**  
**Page 3 of 3**

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
<b>OPERATING REVENUES</b>			
Residential Sales	445,542,271	209,855,625	655,397,896
Commercial Sales	374,459,528	83,587,926	458,047,454
Industrial Sales	171,272,022	9,284,193	180,556,215
Public Street and Highway Lighting	2,773,209	-	2,773,209
Other Sales to Public Authorities	98,729,489	9,430,438	108,159,927
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,092,776,519	312,158,182	1,404,934,701
Sales for Resale	43,237,512	455,500	43,693,012
Interdepartmental Sales	-	3,872,882	3,872,882
Late Charge Payments	2,574,286	1,033,129	3,607,415
Transportation Revenue	-	6,751,075	6,751,075
Miscellaneous Service Revenues	2,012,830	103,033	2,115,863
Rent from Electric/Gas Property	5,058,632	368,314	5,426,946
Interdepartmental Rents	-	-	-
Other Electric Revenue	12,785,250	-	12,785,250
Other Gas Revenue	-	27,044	27,044
Total Operating Revenues	1,158,445,029	324,769,159	1,483,214,188
<b>OPERATING EXPENSES</b>			
Operation Expense	550,977,028	194,264,421	745,241,449
Maintenance Expense	95,491,484	20,455,998	115,947,482
Depreciation Expense	154,628,399	32,696,530	187,324,929
Amort. & Depl. of Utility Plant	12,145,856	5,456,882	17,602,738
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	777,545	-	777,545
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	34,194,177	11,617,488	45,811,665
Income Taxes - Federal	(6,225,984)	(2,348,399)	(8,574,383)
- State	1,518,445	181,793	1,700,238
Provision for Deferred Income Taxes	167,161,874	35,410,761	202,572,635
(Less) Provision for Deferred Income Taxes - Credit	(108,873,301)	(23,056,273)	(131,929,574)
Investment Tax Credit Adj. - Net	(901,813)	(15,870)	(917,683)
Loss (Gain) from Disposition of Utility Plant	(63,088)	-	(63,088)
Loss (Gain) from Disposition of Allowances	(50,129)	-	(50,129)
Accretion Expense	-	-	-
Total Utility Operating Expenses	900,780,493	274,663,331	1,175,443,824
Net Utility Operating Income	257,664,536	50,105,828	307,770,364
Total Other Income			1,402,659
Total Other Income Deductions			10,371,686
Total Taxes on Other Income and Deductions			(2,148,543)
Net Other Income and Deductions			(6,820,484)
<b>INTEREST</b>			
Interest on Long-Term Debt			72,631,099
Amort. of Debt Discount and Expenses			2,360,357
Amortization of Loss on Reacquired Debt			1,023,856
Other Interest Charges			5,946,435
Total Interest Charges	67,216,605	14,745,142	81,961,747
Net Income Before Extraordinary Items			218,988,133
Extraordinary Items			-
Net Income			218,988,133

**KENTUCKY UTILITIES COMPANY**  
Balance Sheet on a Total Company and Jurisdictional Basis  
At June 30, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<b>Utility Plant</b>				
Utility Plant	101-106	\$ 9,678,752,467	\$ 8,622,021,340	\$ 1,056,731,127
Plus: Construction Work in Progress	107	490,389,070	438,639,670	51,749,400
Total Utility Plant		<u>\$ 10,169,141,537</u>	<u>\$ 9,060,661,010</u>	<u>\$ 1,108,480,527</u>
Less: Accumulated Provision for Depreciation	108,111	3,386,713,220	2,994,167,561	392,545,659
Net Utility Plant		<u>\$ 6,782,428,317</u>	<u>\$ 6,066,493,449</u>	<u>\$ 715,934,868</u>
<b>Other Property and Investments</b>				
Nonutility Property-Less reserve	121-122	\$ 653,498	\$ -	\$ 653,498
Investment in Subsidiary Companies	123.1	-	-	-
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	250,000	-	250,000
Special Funds	125-128	(48,264)	(43,685)	(4,579)
Total Other Property and Investments		<u>\$ 855,234</u>	<u>\$ (43,685)</u>	<u>\$ 898,919</u>
<b>Current and Accrued Assets</b>				
Cash	131	\$ 14,588,045	\$ 13,044,308	\$ 1,543,737
Special Deposits	132-134	-	-	-
Working Funds	135	59,530	53,230	6,300
Temporary Cash Investments	136	8,509,147	7,608,692	900,455
Customer Accounts Receivable	142	121,586,103	112,563,215	9,022,888
Other Accounts Receivable	143	25,839,268	23,104,905	2,734,363
Less: Accum Prov for Uncollectable Accts-Credit	144	1,737,017	1,553,203	183,814
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	-	-	-
Fuel	151	64,045,214	56,409,676	7,635,538
Plant Materials and Operating Supplies	154	56,889,624	50,655,466	6,234,158
Allowances	158.1	126,676	111,278	15,398
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	7,401,899	6,590,774	811,125
Prepayments	165	19,652,568	17,646,940	2,005,628
Interest, Dividends, and Rents Receivable	171-172	1,315,292	1,176,105	139,187
Accrued Utility Revenues	173	88,451,588	82,840,000	5,611,588
Miscellaneous Current Assets	174-176	-	-	-
Total Current and Accrued Assets		<u>\$ 406,727,936</u>	<u>\$ 370,251,386</u>	<u>\$ 36,476,550</u>
<b>Deferred Debits</b>				
Unamortized Debt Expense	181	\$ 19,277,821	\$ 17,237,803	\$ 2,040,018
Deferred Regulatory Assets	182	452,123,032	408,023,101	44,099,932
Preliminary Survey and Inventory	183	3,500,284	3,129,877	370,407
Clearing Accounts	184	2,973,730	2,691,595	282,135
Miscellaneous Deferred Debits	186-188	52,581,347	16,234,591	36,346,756
Unamortized Loss on Bonds	189	8,230,996	7,359,975	871,021
Accumulated Deferred Income Taxes	190	328,695,777	294,284,984	34,410,793
Total Deferred Debits		<u>\$ 867,382,988</u>	<u>\$ 748,961,926</u>	<u>\$ 118,421,062</u>
Total Assets		<u>\$ 8,057,394,474</u>	<u>\$ 7,185,663,076</u>	<u>\$ 871,731,399</u>

**KENTUCKY UTILITIES COMPANY**  
Balance Sheet on a Total Company and Jurisdictional Basis  
At June 30, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<b>Proprietary Capital</b>				
Common Stock Issued	201	\$ 308,139,978	\$ 275,531,980	\$ 32,607,998
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	696,858,083	623,115,146	73,742,937
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	287,289	34,000
Retained Earnings	215-216	1,949,266,416	1,742,991,088	206,275,328
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
<b>Total Proprietary Capital</b>		<b>\$ 2,953,943,188</b>	<b>\$ 2,641,350,925</b>	<b>\$ 312,592,263</b>
<b>Long-Term Debt</b>				
Bonds	221-222	\$ 2,641,852,405	\$ 2,362,286,222	\$ 279,566,183
Long-Term Debt Marked to Market	221.200	-	-	-
Long-Term Debt To Associated Companies	223	-	-	-
Other Long-Term Debt	224	-	-	-
Unamortized Premium on Long-Term Debt	225	5,482,966	4,902,748	580,218
Unamortized Discount on Long-Term Debt	226	(7,760,988)	(6,939,705)	(821,283)
<b>Total Long-Term</b>		<b>\$ 2,639,574,383</b>	<b>\$ 2,360,249,265</b>	<b>\$ 279,325,118</b>
<b>Other Non-Current Liabilities</b>				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	3,961,999	3,586,101	375,898
Accumulated Provision for Pensions and Benefits	228.3	22,117,071	20,018,692	2,098,379
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
<b>Total Other Non-Current Liabilities</b>		<b>\$ 26,079,070</b>	<b>\$ 23,604,793</b>	<b>\$ 2,474,277</b>
<b>Current and Accrued Liabilities</b>				
Notes Payable	231	-	-	-
Accounts Payable	232	142,002,248	128,529,646	13,472,602
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	38,266,278	-	38,266,278
Customer Deposits	235	32,773,583	31,374,826	1,398,757
Taxes Accrued	236	21,904,401	19,586,433	2,317,968
Interest Accrued	237	19,367,354	17,317,861	2,049,493
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,404,843	4,097,680	307,163
Miscellaneous Current and Accrued Liabilities	242-245	28,994,244	26,725,303	2,268,941
<b>Total Current and Accrued Liabilities</b>		<b>\$ 287,712,951</b>	<b>\$ 227,631,749</b>	<b>\$ 60,081,202</b>
<b>Deferred Credits</b>				
Customer Advances for Construction	252	\$ 1,302,293	\$ 1,280,802	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	90,572,886	78,979,098	11,593,788
Other Deferred Credits	253	1,613,599	1,460,311	153,288
Regulatory Liabilities	254	748,613,328	670,183,891	78,429,437
Asset Retirement Obligation	230	180,833,983	158,852,551	21,981,432
Miscellaneous Long-Term Liabilities	244	23,931,270	21,398,814	2,532,456
Accumulated Deferred Income Taxes	281-283	1,103,217,524	987,722,918	115,494,606
<b>Total Deferred Credits</b>		<b>\$ 2,150,084,883</b>	<b>\$ 1,919,878,385</b>	<b>\$ 230,206,498</b>
<b>Total Liabilities and Stockholders Equity</b>		<b>\$ 8,057,394,474</b>	<b>\$ 7,172,715,116</b>	<b>\$ 884,679,358</b>
Adjustment to Balance		-	\$ (12,947,959)	\$ 12,947,959



**KENTUCKY UTILITIES COMPANY**  
Income Statement on a Total Company and Jurisdictional Basis  
Twelve Months Ended June 30, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E		
<b>Utility Operating Income</b>						
<b>Operating Revenues:</b>						
Residential Sales	440	\$ 635,423,809	\$ 597,800,948	\$ 37,622,860		
Commercial and Industrial Sales:	442					
Small (or Comm) - Rural Comm & Comm L&P		418,813,344	400,526,791	18,286,553		
Large (or Ind) - Industrial & Mine Power		382,852,734	372,927,129	9,925,605		
Public Street and Highway Lighting	444	12,175,479	11,822,961	352,518		
Other Sales to Public Authorities	445	131,694,155	124,837,276	6,856,879		
Total Sales to Ultimate Consumers		<u>\$ 1,580,959,520</u>	<u>\$ 1,507,915,104</u>	<u>\$ 73,044,416</u>		
Sales for Resale	447	104,771,145	12,847,865	91,923,280		
Total Sales of Electricity		<u>\$ 1,685,730,666</u>	<u>\$ 1,520,762,970</u>	<u>\$ 164,967,696</u>		
Less: Provision for Refund	449.1	-	-	-		
Total Revenues Net of Provision for Refund		<u>\$ 1,685,730,666</u>	<u>\$ 1,520,762,970</u>	<u>\$ 164,967,696</u>		
<b>Other Operating Revenues:</b>						
Late Payment Charges	450	3,873,747	3,702,625	171,123		
Miscellaneous Service Revenues	451	2,183,567	2,038,025	145,542		
Rent from Electric Property	454	11,439,945	9,691,567	1,748,378		
Other Electric Revenues	456	26,273,514	24,907,798	1,365,715		
Total Other Operating Revenues		<u>\$ 43,770,773</u>	<u>\$ 40,340,015</u>	<u>\$ 3,430,757</u>		
<b>Total Operating Revenue</b>		<u>\$ 1,729,501,438</u>	<u>\$ 1,561,102,985</u>	<u>\$ 168,398,454</u>		
<b>Operating Expenses:</b>						
Operation Expenses	401	\$ 789,940,733	\$ 703,516,176	\$ 86,424,557		
Maintenance Expenses	402	142,566,616	127,244,913	15,321,703		
Depreciation Expense	403	265,044,531	235,653,624	29,390,907		
Amortization of Limited-Term Electric Plant	404	18,270,260	16,275,712	1,994,548		
Regulatory Debits	407	7,823,418	5,117,763	2,705,655		
Taxes Other than Income Taxes	408.1	44,048,472	39,864,448	4,184,024		
Income Taxes - Federal	409.1	3,486,047	Total Income Taxes			
Income Taxes - State	409.1	3,791,586			70,503,736	6,979,010
Deferred Federal Income Taxes - Net	410-1.1	57,438,350				
Deferred State Income Taxes - Net	410-1.1	12,766,763				
Accretion Expense	411.1	-	-	-		
Investment Tax Credit Adjustment - Net	411.4	-	-	-		
Losses/(Gains) from Disposition of Allowances	411.8	(78,388)	(68,859)	(9,529)		
Total Utility Operating Expenses		<u>\$ 1,345,098,388</u>	<u>\$ 1,198,107,513</u>	<u>\$ 146,990,875</u>		
<b>Net Utility Operating Income</b>		<u>\$ 384,403,051</u>	<u>\$ 362,995,472</u>	<u>\$ 21,407,579</u>		

**KENTUCKY UTILITIES COMPANY**  
Income Statement on a Total Company and Jurisdictional Basis  
Twelve Months Ended June 30, 2019

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<b>Other Income and Deductions are not separated on a jurisdictional basis.</b>				
<b>Other Income and Deductions</b>				
Total Other Income		\$ 1,579,677		
Total Other Income Deductions		5,422,951		
Total Taxes on Other income and Deductions		(3,920,323)		
Net Other Income and Deductions		\$ 77,050		
<b>Interest Charges</b>				
Interest on Long Term Debt	427	\$ 95,295,460		
Amortization of Debt Discount and Expense	428	2,807,160		
Amortization of Loss on Re-Acquired Debt	428.1	538,853		
Amortization of Premium on Debt - Credit	429	-		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	15,138		
Other Interest Expense	431	6,266,219		
Allowance for Borrowed Funds Used During Construction	432	(519,731)		
Net Interest Charges		\$ 104,403,099	\$ 93,419,233	\$ 10,983,866
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 280,077,001		

**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 June 30, 2019**  
**Employee Number is as of June 30, 2019**

	<b>LG&amp;E</b>	<b>KU</b>
<b>Total Operating Revenues</b>	45.8%	54.2%
<b>Total Operating and Maintenance Expenses</b>	45.5%	51.0%
<b>Number of Employees</b>	29.0%	25.0%

**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 June 30, 2019 is attached.

**LG&E and KU Energy LLC and Subsidiaries**  
**Employees by Payroll Assignment**  
**As of June 30, 2019**

<b>LG&amp;E and KU Services Company</b>	<b>1,664</b>
<b>Kentucky Utilities Company</b>	<b>903</b>
<b>Louisville Gas and Electric Company</b>	<b>1,049</b>
<b>Total LG&amp;E and KU Energy LLC and Subsidiaries</b>	<b>3,616</b>