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PUBLIC SERVICE
COMMISSION



PPL companies

Kent A. Chandler
Acting Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40602-0615

August 14, 2020

Re: *Joint Application of PPL Corporation, E.ON AG, E.ON US Investments Corp., E.ON U.S. LLC, Louisville Gas and Electric Company, and Kentucky Utilities Company for Approval of an Acquisition of Ownership and Control of Utilities*
Case No. 2010-00204

Dear Mr. Chandler:

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, 2020

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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State Regulation and Rates
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Kent A. Chandler, Acting Executive Director
August 14, 2020

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, 2020, a Twelve Months Ended Balance Sheet and Income Statement on a jurisdictional basis for KU (Attachment 1A).

Lastly, pursuant to the Commission's Order dated March 16, 2020 for Case No. 2020-00085, specifically Ordering Paragraph No. 4, the Companies are submitting this information via e-mail to PSCED@ky.gov.

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, 2020 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on August 14, 2020.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
June 30, 2020

Attachment 1
Page 1 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
UTILITY PLANT			
Utility Plant	\$ 6,337,263,933	\$ 1,398,961,375	\$ 7,736,225,308
Construction Work in Progress	174,794,986	141,406,671	316,201,657
TOTAL UTILITY PLANT	6,512,058,919	1,540,368,046	8,052,426,965
Less: Accum. Prov. for Depr. Amort. Depl.	1,967,493,382	415,123,147	2,382,616,529
Net Utility Plant	4,544,565,537	1,125,244,899	5,669,810,436
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	425,916	190,299	616,215
Special Funds and Other	25,557,720	11,169,593	36,727,313
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	26,577,922	11,359,892	37,937,814
CURRENT AND ACCRUED ASSETS			
Cash	4,376,789	566,182	4,942,971
Special Deposits	-	-	-
Temporary Cash Investments	-	-	-
Customer Accounts Receivable	89,956,926	17,875,172	107,832,098
Other Accounts Receivable	30,033,507	461,716	30,495,223
Less: Accum. Prov. for Uncollectible Acct.-Cr	943,424	73,371	1,016,795
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	16,361,165	14,058	16,375,223
Fuel Stock	44,875,669	-	44,875,669
Plant Materials and Operating Supplies	43,176,271	1,424,418	44,600,689
Stores Expense Undistributed	2,166,938	71,489	2,238,427
Gas Stored Underground - Current	-	10,244,172	10,244,172
Prepayments	16,207,378	4,485,752	20,693,130
Misc. Current & Accrued Assets	391,239	-	391,239
Interest and Dividends Receivable	2,577	-	2,577
Rents Receivable	447,920	-	447,920
Accrued Utility Revenues	60,782,875	7,772,243	68,555,118
Accrued Wholesale Revenues	2,032	-	2,032
TOTAL Current and Accrued Assets	307,837,862	42,841,831	350,679,693
DEFERRED DEBITS			
Unamortized Debt Expenses	13,196,175	3,095,399	16,291,574
Other Regulatory Assets	310,418,038	83,249,494	393,667,532
Miscellaneous Deferred Debits	4,910,584	7,210,688	12,121,272
Unamortized Loss on Reacquired Debt	10,404,580	2,604,397	13,008,977
Accumulated Deferred Income Taxes	204,049,151	49,851,339	253,900,490
TOTAL Deferred Debits	542,978,528	146,011,317	688,989,845
TOTAL Assets and Other Debits	5,421,959,849	1,327,597,929	6,749,557,778
	80.33%	19.67%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
June 30, 2020

Attachment 1
Page 2 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 340,051,305	\$ 85,119,119	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	543,129,383	135,952,116	679,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	668,544	167,345	835,889
Retained Earnings Total	1,080,917,340	285,580,290	1,366,497,630
TOTAL Proprietary Capital	1,963,429,484	506,484,180	2,469,913,664
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,615,593,623	404,403,405	2,019,997,028
TOTAL Long - Term Debt	1,615,593,623	404,403,405	2,019,997,028
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	52,166,747	13,122,920	65,289,667
TOTAL OTHER Noncurrent Liabilities	52,166,747	13,122,920	65,289,667
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	-	-	-
Notes Payable to Associated Companies	152,071,573	38,065,427	190,137,000
Accounts Payable	97,747,388	44,660,747	142,408,135
Accounts Payable to Associated Companies	17,681,159	4,010,680	21,691,839
Customer Deposits	17,975,430	14,005,695	31,981,125
Taxes Accrued	44,296,976	11,191,671	55,488,647
Interest Accrued	12,032,628	3,011,915	15,044,543
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	41,526,826	12,881,088	54,407,914
TOTAL Current and Accrued Liabilities	383,331,980	127,827,223	511,159,203
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	2,334,080	5,402,825	7,736,905
Asset Retirement Obligations	55,728,726	23,664,080	79,392,806
Accumulated Deferred Investment Tax Credits	33,228,894	2,406	33,231,300
Other Deferred Credits	482,751	(34,398)	448,353
Other Regulatory Liabilities	469,139,633	114,944,139	584,083,772
Miscellaneous Long-term Liabilities	13,674,682	3,390,197	17,064,879
Accumulated Deferred Income Taxes	783,853,610	177,386,591	961,240,201
TOTAL Deferred Credits	1,358,442,376	324,755,840	1,683,198,216
M&S/Stores adjustment	(1,466,577)	1,466,577	
Electric/Gas adjustment to balance	50,462,216	(50,462,216)	
TOTAL Liabilities and Other Credits	\$ 5,421,959,849	\$ 1,327,597,929	\$ 6,749,557,778
	80.33%	19.67%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending June 30, 2020

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	467,901,303	215,331,433	683,232,736
Commercial Sales	380,329,569	82,486,692	462,816,261
Industrial Sales	168,934,762	7,941,424	176,876,186
Public Street and Highway Lighting	2,224,156	-	2,224,156
Other Sales to Public Authorities	98,454,255	9,100,172	107,554,427
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,117,844,045	314,859,721	1,432,703,766
Sales for Resale	28,060,343	-	28,060,343
Interdepartmental Sales	-	3,173,819	3,173,819
Late Charge Payments	2,110,583	760,669	2,871,252
Transportation Revenue	-	7,927,282	7,927,282
Miscellaneous Service Revenues	1,310,161	95,787	1,405,948
Rent from Electric/Gas Property	9,985,038	278,930	10,263,968
Interdepartmental Rents	-	-	-
Other Electric Revenue	10,802,602	-	10,802,602
Other Gas Revenue	-	12,996	12,996
Total Operating Revenues	1,170,112,772	327,109,204	1,497,221,976
OPERATING EXPENSES			
Operation Expense	505,971,988	168,167,953	674,139,941
Maintenance Expense	89,554,583	25,480,529	115,035,112
Depreciation Expense	200,571,475	34,245,996	234,817,471
Amort. & Depl. of Utility Plant	10,536,746	4,733,949	15,270,695
Amor. of Property Losses, Unrecovered			
Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	1,634,499	-	1,634,499
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	35,928,000	11,840,202	47,768,202
Income Taxes - Federal	19,181,030	12,555,785	31,736,815
- State	3,304,989	2,788,834	6,093,823
Provision for Deferred Income Taxes	162,916,168	28,727,235	191,643,403
(Less) Provision for Deferred Income Taxes - Credit	(131,778,724)	(29,191,982)	(160,970,706)
Investment Tax Credit Adj. - Net	(534,667)	(4,500)	(539,167)
Loss (Gain) from Disposition of Allowances	(43,144)	-	(43,144)
Accretion Expense	-	-	-
Total Utility Operating Expenses	897,242,943	259,344,001	1,156,586,944
Net Utility Operating Income	272,869,829	67,765,203	340,635,032
Total Other Income			1,731,635
Total Other Income Deductions			12,057,224
Total Taxes on Other Income and Deductions			(2,491,801)
Net Other Income and Deductions			(7,833,788)
INTEREST			
Interest on Long-Term Debt			81,513,007
Amort. of Debt Discount and Expenses			2,245,320
Amortization of Loss on Reacquired Debt			1,023,084
Other Interest Charges			4,143,177
Total Interest Charges	72,472,408	16,452,179	88,924,588
Net Income Before Extraordinary Items			243,876,656
Extraordinary Items			-
Net Income			243,876,656

KENTUCKY UTILITIES COMPANY

Balance Sheet on a Total Company and Jurisdictional Basis
At June 30, 2020

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	\$ 10,189,836,781	\$ 9,527,949,084	\$ 661,887,697
Plus: Construction Work in Progress	107	364,925,394	341,119,375	23,806,019
Total Utility Plant		<u>\$ 10,554,762,175</u>	<u>\$ 9,869,068,459</u>	<u>\$ 685,693,716</u>
Less: Accumulated Provision for Depreciation	108,111	3,520,209,304	3,271,191,441	249,017,863
Net Utility Plant		<u>\$ 7,034,552,870</u>	<u>\$ 6,597,877,018</u>	<u>\$ 436,675,852</u>
Other Property and Investments				
Nonutility Property-Less reserve	121-122	\$ 657,967	\$ -	\$ 657,967
Investment in Subsidiary Companies	123.1	250,000	-	250,000
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	-	-	-
Special Funds	125-128	28,539,928	26,852,301	1,687,627
Total Other Property and Investments		<u>\$ 29,447,895</u>	<u>\$ 26,852,301</u>	<u>\$ 2,595,594</u>
Current and Accrued Assets				
Cash	131	\$ 9,189,052	\$ 8,619,099	\$ 569,953
Special Deposits	132-134	-	-	-
Working Funds	135	57,530	53,962	3,568
Temporary Cash Investments	136	135,646,390	127,232,898	8,413,492
Customer Accounts Receivable	142	126,494,694	116,682,871	9,811,823
Other Accounts Receivable	143	27,040,922	25,363,704	1,677,218
Less: Accum Prov for Uncollectable Accts-Credit	144	1,081,760	1,014,664	67,096
Notes Receivable	141	778,600	778,600	-
Notes Receivable from Associated Companies	145	190,137,000	178,343,717	11,793,283
Accounts Receivable from Associated Companies	146	-	-	-
Fuel	151	64,698,382	60,934,601	3,763,781
Plant Materials and Operating Supplies	154	57,277,527	53,274,182	4,003,345
Allowances	158.1	124,733	117,014	7,719
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	3,324,833	3,092,448	232,385
Prepayments	165-168	21,338,595	20,015,241	1,323,354
Interest, Dividends, and Rents Receivable	171-172	1,138,222	1,067,624	70,598
Accrued Utility Revenues	173	81,099,406	76,476,000	4,623,406
Miscellaneous Current Assets	174-176	52	48	4
Total Current and Accrued Assets		<u>\$ 717,264,177</u>	<u>\$ 671,037,345</u>	<u>\$ 46,226,832</u>
Deferred Debits				
Unamortized Debt Expense	181	\$ 21,642,917	\$ 20,300,511	\$ 1,342,406
Deferred Regulatory Assets	182	440,027,439	418,671,638	21,355,801
Preliminary Survey and Inventory	183	2,468,595	2,315,480	153,115
Clearing Accounts	184	3,163,887	2,976,800	187,087
Miscellaneous Deferred Debits	186-188	41,800,367	8,403,619	33,396,748
Unamortized Loss on Bonds	189	8,973,901	8,417,293	556,608
Accumulated Deferred Income Taxes	190	309,628,007	290,379,664	19,248,343
Total Deferred Debits		<u>\$ 827,705,113</u>	<u>\$ 751,465,005</u>	<u>\$ 76,240,108</u>
Total Assets		<u>\$ 8,608,970,055</u>	<u>\$ 8,047,231,669</u>	<u>\$ 561,738,386</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At June 30, 2020

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	\$ 289,027,538	\$ 19,112,440
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	733,858,083	688,340,399	45,517,684
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	301,361	19,928
Retained Earnings	215-216	2,006,322,234	1,881,879,726	124,442,508
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		\$ 3,047,999,006	\$ 2,858,946,302	\$ 189,052,704
Long-Term Debt				
Bonds	221-222	\$ 3,141,852,405	\$ 2,946,978,427	\$ 194,873,978
Long-Term Debt Marked to Market	221.2	-	-	-
Long-Term Debt To Associated Companies	223	-	-	-
Other Long-Term Debt	224	-	-	-
Unamortized Premium on Long-Term Debt	225	5,273,689	4,946,587	327,102
Unamortized Discount on Long-Term Debt	226	(9,669,593)	(9,069,834)	(599,759)
Total Long-Term		\$ 3,137,456,501	\$ 2,942,855,180	\$ 194,601,321
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	3,142,503	2,956,680	185,823
Accumulated Provision for Pensions and Benefits	228.3	21,263,732	20,006,362	1,257,370
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 24,406,235	\$ 22,963,042	\$ 1,443,193
Current and Accrued Liabilities				
Notes Payable	231	-	-	-
Accounts Payable	232	110,268,197	103,747,804	6,520,393
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	39,467,916	-	39,467,916
Customer Deposits	235	32,057,233	30,949,647	1,107,586
Taxes Accrued	236	51,345,264	48,160,565	3,184,699
Interest Accrued	237	20,879,009	19,583,985	1,295,024
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,210,936	3,967,578	243,358
Miscellaneous Current and Accrued Liabilities	242-245	30,364,035	28,862,413	1,501,622
Total Current and Accrued Liabilities		\$ 288,592,591	\$ 235,271,992	\$ 53,320,599
Deferred Credits				
Customer Advances for Construction	252	\$ 2,778,813	\$ 2,757,322	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	89,148,906	83,441,711	5,707,195
Other Deferred Credits	253	2,256,374	2,122,808	133,566
Regulatory Liabilities	254	725,904,123	680,043,607	45,860,516
Asset Retirement Obligation	230	150,799,250	141,466,735	9,332,515
Miscellaneous Long-Term Liabilities	227	21,901,177	20,542,752	1,358,425
Accumulated Deferred Income Taxes	281-283	1,117,727,079	1,048,242,430	69,484,649
Total Deferred Credits		\$ 2,110,515,723	\$ 1,978,617,365	\$ 131,898,358
Total Liabilities and Stockholders Equity		\$ 8,608,970,055	\$ 8,038,653,881	\$ 570,316,174
Adjustment to Balance		-	\$ (8,577,788)	\$ 8,577,788

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended June 30, 2020

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Utility Operating Income				
Operating Revenues:				
Residential Sales	440	\$ 666,548,953	\$ 630,417,542	\$ 36,131,411
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		440,261,136	422,828,382	17,432,754
Large (or Ind) - Industrial & Mine Power		371,508,785	362,810,836	8,697,949
Public Street and Highway Lighting	444	10,974,090	10,628,282	345,809
Other Sales to Public Authorities	445	137,867,952	131,032,926	6,835,026
Total Sales to Ultimate Consumers		<u>\$ 1,627,160,917</u>	<u>\$ 1,557,717,968</u>	<u>\$ 69,442,949</u>
Sales for Resale	447	37,178,888	14,618,454	22,560,435
Total Sales of Electricity		<u>\$ 1,664,339,805</u>	<u>\$ 1,572,336,421</u>	<u>\$ 92,003,384</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,664,339,805</u>	<u>\$ 1,572,336,421</u>	<u>\$ 92,003,384</u>
Other Operating Revenues:				
Late Payment Charges	450	3,210,897	3,096,141	114,757
Miscellaneous Service Revenues	451	1,552,633	1,458,691	93,942
Rent from Electric Property	454	12,425,054	11,287,836	1,137,219
Other Electric Revenues	456	23,345,330	22,260,299	1,085,031
Total Other Operating Revenues		<u>\$ 40,533,914</u>	<u>\$ 38,102,965</u>	<u>\$ 2,430,949</u>
Total Operating Revenue		<u>\$ 1,704,873,719</u>	<u>\$ 1,610,439,386</u>	<u>\$ 94,434,332</u>
Operating Expenses:				
Operation Expenses	401	\$ 710,290,754	\$ 668,148,001	\$ 42,142,753
Maintenance Expenses	402	139,034,450	128,896,695	10,137,754
Depreciation Expense	403	308,191,677	287,988,373	20,203,304
Amortization of Limited-Term Electric Plant	404	16,272,670	15,215,787	1,056,884
Regulatory Debits	407	10,649,847	9,580,687	1,069,160
Taxes Other than Income Taxes	408.1	45,527,852	42,942,182	2,585,670
Income Taxes - Federal	409.1	54,074,518		
Income Taxes - State	409.1	5,999,848	68,908,347	8,395,238
Deferred Federal Income Taxes - Net	410-1.1	6,530,039	-	-
Deferred State Income Taxes - Net	410-1.1	10,699,181	-	-
Accretion Expense	411.1	-	-	-
Investment Tax Credit Adjustment - Net	411.4	432,019	385,101	46,918
Losses/(Gains) from Disposition of Allowances	411.8	(67,475)	(63,550)	(3,926)
Total Utility Operating Expenses		<u>\$ 1,307,635,380</u>	<u>\$ 1,222,001,623</u>	<u>\$ 85,633,755</u>
Net Utility Operating Income		<u>\$ 397,238,339</u>	<u>\$ 388,437,763</u>	<u>\$ 8,800,577</u>

KENTUCKY UTILITIES COMPANY

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended June 30, 2020

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
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Other Income and Deductions are not separated on a jurisdictional basis.

Other Income and Deductions				
Total Other Income		\$ 1,943,944		
Total Other Income Deductions		6,808,042		
Total Taxes on Other income and Deductions		(3,582,307)		
Net Other Income and Deductions		\$ (1,281,792)		
Interest Charges				
Interest on Long Term Debt	427	\$ 105,953,900		
Amortization of Debt Discount and Expense	428	2,969,659		
Amortization of Loss on Re-Acquired Debt	428.1	626,114		
Amortization of Premium on Debt - Credit	429	(209,278)		
Amortization of Gain on Re-Acquired Debt - Credit	429.1	-		
Interest on Debt to Associated Companies	430	78,224		
Other Interest Expense	431	2,583,839		
Allowance for Borrowed Funds Used During Construction	432	(101,728)		
Net Interest Charges		\$ 111,900,730	\$ 104,960,066	\$ 6,940,664
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 284,055,818		

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, 2020
Employee Number is as of June 30, 2020

	LG&E	KU
Total Operating Revenues	46.3%	53.7%
Total Operating and Maintenance Expenses	45.4%	51.0%
Number of Employees	29.0%	24.7%

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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 June 30, 2020 is attached.

**LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of June 30, 2020**

LG&E and KU Services Company	1,664
Kentucky Utilities Company	886
Louisville Gas and Electric Company	1,041
Total LG&E and KU Energy LLC and Subsidiaries	3,591