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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

November 13, 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

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
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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 September 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*

Kent A. Chandler, Acting Executive Director
November 13, 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 November 13, 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 September 30, 2020 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on November 13, 2020.

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

Attachment 1
Page 1 of 3

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 6,368,356,833	\$ 1,416,310,517	\$ 7,784,667,350
Construction Work in Progress	199,434,825	166,108,793	365,543,618
TOTAL UTILITY PLANT	6,567,791,658	1,582,419,310	8,150,210,968
Less: Accum. Prov. for Depr. Amort. Depl.	2,011,929,982	419,649,488	2,431,579,470
Net Utility Plant	4,555,861,676	1,162,769,822	5,718,631,498
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	425,915	190,299	616,214
Special Funds and Other	36,783,108	16,418,987	53,202,095
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	37,803,309	16,609,286	54,412,595
CURRENT AND ACCRUED ASSETS			
Cash	4,570,739	636,771	5,207,510
Special Deposits	-	-	-
Temporary Cash Investments	3,436,081	890,932	4,327,013
Notes Receivable	314,813	81,627	396,440
Customer Accounts Receivable	104,057,771	14,944,103	119,001,874
Other Accounts Receivable	29,228,374	379,422	29,607,796
Less: Accum. Prov. for Uncollectible Acct.-Cr	2,355,472	341,054	2,696,526
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	11,643,329	10,219	11,653,548
Fuel Stock	33,848,292	-	33,848,292
Plant Materials and Operating Supplies	46,399,826	1,396,415	47,796,241
Stores Expense Undistributed	2,494,033	75,059	2,569,092
Gas Stored Underground - Current	-	28,668,119	28,668,119
Prepayments	16,793,215	4,877,780	21,670,995
Misc. Current & Accrued Assets	138	-	138
Interest and Dividends Receivable	2,577	-	2,577
Rents Receivable	1,463,520	-	1,463,520
Accrued Utility Revenues	46,135,788	8,511,199	54,646,987
Accrued Wholesale Revenues	33,204	-	33,204
TOTAL Current and Accrued Assets	298,066,228	60,130,592	358,196,820
DEFERRED DEBITS			
Unamortized Debt Expenses	12,633,506	2,963,415	15,596,921
Other Regulatory Assets	292,374,591	82,910,711	375,285,302
Miscellaneous Deferred Debits	9,548,800	8,683,594	18,232,394
Unamortized Loss on Reacquired Debt	10,788,605	2,797,348	13,585,953
Accumulated Deferred Income Taxes	205,942,215	50,741,045	256,683,260
TOTAL Deferred Debits	531,287,717	148,096,113	679,383,830
TOTAL Assets and Other Debits	5,423,018,930	1,389,745,803	6,812,764,733
	79.60%	20.40%	

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

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 337,627,834	\$ 87,542,590	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	539,258,618	139,822,881	679,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	663,779	172,109	835,888
Retained Earnings Total	1,115,311,685	283,240,256	1,398,551,941
TOTAL Proprietary Capital	1,991,534,358	510,433,618	2,501,967,976
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,604,119,423	415,927,703	2,020,047,126
TOTAL Long - Term Debt	1,604,119,423	415,927,703	2,020,047,126
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	50,685,423	13,209,339	63,894,762
TOTAL OTHER Noncurrent Liabilities	50,685,423	13,209,339	63,894,762
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	163,580,388	42,414,308	205,994,696
Notes Payable to Associated Companies	-	-	-
Accounts Payable	91,219,141	44,305,798	135,524,939
Accounts Payable to Associated Companies	20,872,230	4,981,882	25,854,112
Customer Deposits	17,848,036	13,920,151	31,768,187
Taxes Accrued	28,198,115	7,440,810	35,638,925
Interest Accrued	26,093,140	6,765,615	32,858,755
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	39,272,551	12,907,985	52,180,536
TOTAL Current and Accrued Liabilities	387,083,601	132,736,549	519,820,150
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	2,470,162	5,076,954	7,547,116
Asset Retirement Obligations	56,254,776	28,356,712	84,611,488
Accumulated Deferred Investment Tax Credits	33,009,295	1,786	33,011,081
Other Deferred Credits	804,003	29,126	833,129
Other Regulatory Liabilities	480,213,200	114,547,894	594,761,094
Miscellaneous Long-term Liabilities	14,639,229	3,370,294	18,009,523
Accumulated Deferred Income Taxes	787,170,669	181,090,619	968,261,288
TOTAL Deferred Credits	1,374,561,334	332,473,385	1,707,034,719
M&S/Stores adjustment	(1,442,144)	1,442,144	
Electric/Gas adjustment to balance	16,476,935	(16,476,935)	
TOTAL Liabilities and Other Credits	\$ 5,423,018,930	\$ 1,389,745,803	\$ 6,812,764,733
	79.60%	20.40%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
September 30, 2020

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	461,231,160	216,332,658	677,563,818
Commercial Sales	372,726,771	82,007,792	454,734,563
Industrial Sales	168,144,127	7,832,510	175,976,637
Public Street and Highway Lighting	2,073,260	-	2,073,260
Other Sales to Public Authorities	95,377,017	9,063,793	104,440,810
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,099,552,335	315,236,753	1,414,789,088
Sales for Resale	25,934,184	-	25,934,184
Interdepartmental Sales	-	3,004,919	3,004,919
Late Charge Payments	1,154,279	579,514	1,733,793
Transportation Revenue	-	8,341,127	8,341,127
Miscellaneous Service Revenues	938,140	91,255	1,029,395
Rent from Electric/Gas Property	9,801,525	165,519	9,967,044
Interdepartmental Rents	-	-	-
Other Electric Revenue	10,823,483	-	10,823,483
Other Gas Revenue	-	11,524	11,524
Total Operating Revenues	1,148,203,946	327,430,611	1,475,634,557
OPERATING EXPENSES			
Operation Expense	498,016,681	167,535,608	665,552,289
Maintenance Expense	89,569,814	23,486,887	113,056,701
Depreciation Expense	203,806,022	34,594,285	238,400,307
Amort. & Depl. of Utility Plant	10,608,504	4,766,188	15,374,692
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	1,811,676	-	1,811,676
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	36,611,998	11,905,026	48,517,024
Income Taxes - Federal	25,854,951	17,321,188	43,176,139
- State	4,716,511	2,042,231	6,758,742
Provision for Deferred Income Taxes	134,208,785	27,366,728	161,575,513
(Less) Provision for Deferred Income Taxes - Credit	(117,817,642)	(31,389,050)	(149,206,692)
Investment Tax Credit Adj. - Net	(552,816)	(3,490)	(556,306)
Loss (Gain) from Disposition of Allowances	(12,753)	-	(12,753)
Accretion Expense	-	-	-
Total Utility Operating Expenses	886,821,731	257,625,601	1,144,447,332
Net Utility Operating Income	261,382,215	69,805,010	331,187,225
Total Other Income			1,641,903
Total Other Income Deductions			11,296,403
Total Taxes on Other Income and Deductions			(2,169,268)
Net Other Income and Deductions			(7,485,232)
INTEREST			
Interest on Long-Term Debt			81,639,457
Amort. of Debt Discount and Expenses			2,294,762
Amortization of Loss on Reacquired Debt			1,026,334
Other Interest Charges			3,695,605
Total Interest Charges	72,034,745	16,621,414	88,656,158
Net Income Before Extraordinary Items			235,045,835
Extraordinary Items			-
Net Income			235,045,835

KENTUCKY UTILITIES COMPANY

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

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
<u>Utility Plant</u>				
Utility Plant	101-106	\$ 10,272,484,327	\$ 9,605,228,203	\$ 667,256,124
Plus: Construction Work in Progress	107	369,656,171	345,541,539	24,114,632
Total Utility Plant		<u>\$ 10,642,140,498</u>	<u>\$ 9,950,769,742</u>	<u>\$ 691,370,756</u>
Less: Accumulated Provision for Depreciation	108,111	3,586,406,387	3,332,705,775	253,700,612
Net Utility Plant		<u>\$ 7,055,734,110</u>	<u>\$ 6,618,063,967</u>	<u>\$ 437,670,143</u>
<u>Other Property and Investments</u>				
Nonutility Property-Less reserve	121-122	\$ 681,648	\$ -	\$ 681,648
Investment in Subsidiary Companies	123.1	250,000	-	250,000
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	-	-	-
Special Funds	125-128	36,304,445	34,157,686	2,146,759
Total Other Property and Investments		<u>\$ 37,236,093</u>	<u>\$ 34,157,686</u>	<u>\$ 3,078,407</u>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 7,175,544	\$ 6,730,479	\$ 445,065
Special Deposits	132-134	-	-	-
Working Funds	135	57,530	53,962	3,568
Temporary Cash Investments	136	7,547,301	7,079,178	468,123
Customer Accounts Receivable	142	152,484,956	139,954,155	12,530,801
Other Accounts Receivable	143	24,685,507	23,154,384	1,531,123
Less: Accum Prov for Uncollectable Accts-Credit	144	1,998,445	1,874,491	123,954
Notes Receivable	141	785,620	785,620	-
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	12,392,780	11,659,969	732,811
Fuel	151	53,561,822	50,445,902	3,115,920
Plant Materials and Operating Supplies	154	61,172,676	56,897,084	4,275,592
Allowances	158.1	124,178	116,493	7,685
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	2,848,650	2,649,547	199,103
Prepayments	165-168	22,329,424	20,944,621	1,384,803
Interest, Dividends, and Rents Receivable	171-172	1,284,804	1,205,114	79,690
Accrued Utility Revenues	173	73,442,075	68,741,000	4,701,075
Miscellaneous Current Assets	174-176	-	-	-
Total Current and Accrued Assets		<u>\$ 417,894,423</u>	<u>\$ 388,543,017</u>	<u>\$ 29,351,406</u>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 21,890,202	\$ 20,532,458	\$ 1,357,744
Deferred Regulatory Assets	182	437,264,464	416,285,232	20,979,232
Preliminary Survey and Inventory	183	1,718,189	1,611,618	106,571
Clearing Accounts	184	6,539,599	6,152,899	386,700
Miscellaneous Deferred Debits	186-188	43,691,668	9,866,898	33,824,770
Unamortized Loss on Bonds	189	8,811,869	8,265,311	546,558
Accumulated Deferred Income Taxes	190	302,413,478	283,613,634	18,799,844
Total Deferred Debits		<u>\$ 822,329,469</u>	<u>\$ 746,328,050</u>	<u>\$ 76,001,419</u>
Total Assets		<u>\$ 8,333,194,095</u>	<u>\$ 7,787,092,719</u>	<u>\$ 546,101,376</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At September 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	794,358,083	745,087,876	49,270,207
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	301,361	19,928
Retained Earnings	215-216	2,034,671,149	1,908,470,294	126,200,855
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		\$ 3,136,847,921	\$ 2,942,284,347	\$ 194,563,574
Long-Term Debt				
Bonds	221-222	\$ 2,641,852,405	\$ 2,477,991,020	\$ 163,861,385
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	5,221,083	4,897,245	323,838
Unamortized Discount on Long-Term Debt	226	(9,513,208)	(8,923,149)	(590,059)
Total Long-Term		\$ 2,637,560,281	\$ 2,473,965,116	\$ 163,595,165
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	3,292,533	3,097,838	194,695
Accumulated Provision for Pensions and Benefits	228.3	20,794,416	19,564,798	1,229,618
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 24,086,948	\$ 22,662,636	\$ 1,424,312
Current and Accrued Liabilities				
Notes Payable	231	\$ 138,996,426	\$ 130,375,147	\$ 8,621,279
Accounts Payable	232	117,827,270	110,859,893	6,967,377
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	38,919,916	-	38,919,916
Customer Deposits	235	32,021,819	30,926,335	1,095,485
Taxes Accrued	236	29,422,798	27,597,844	1,824,954
Interest Accrued	237	43,455,494	40,760,159	2,695,335
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,304,176	4,071,252	232,924
Miscellaneous Current and Accrued Liabilities	242-245	31,257,050	29,757,371	1,499,679
Total Current and Accrued Liabilities		\$ 436,204,949	\$ 374,348,001	\$ 61,856,949
Deferred Credits				
Customer Advances for Construction	252	\$ 1,216,493	\$ 1,195,002	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	88,684,310	83,006,858	5,677,452
Other Deferred Credits	253	2,546,015	2,374,118	171,897
Regulatory Liabilities	254	722,306,090	677,053,658	45,252,432
Asset Retirement Obligation	230	130,786,813	122,692,808	8,094,005
Miscellaneous Long-Term Liabilities	227	22,367,907	20,980,533	1,387,374
Accumulated Deferred Income Taxes	281-283	1,130,586,367	1,060,302,307	70,284,060
Total Deferred Credits		\$ 2,098,493,996	\$ 1,967,605,284	\$ 130,888,713
Total Liabilities and Stockholders Equity		\$ 8,333,194,095	\$ 7,780,865,383	\$ 552,328,712
Adjustment to Balance		-	\$ (6,227,336)	\$ 6,227,336

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended September 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	\$ 663,154,422	\$ 625,740,920	\$ 37,413,502
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		433,008,690	415,429,085	17,579,605
Large (or Ind) - Industrial & Mine Power		366,326,181	357,716,226	8,609,956
Public Street and Highway Lighting	444	10,353,257	10,010,036	343,221
Other Sales to Public Authorities	445	136,133,110	129,338,600	6,794,510
Total Sales to Ultimate Consumers		<u>\$ 1,608,975,661</u>	<u>\$ 1,538,234,867</u>	<u>\$ 70,740,794</u>
Sales for Resale	447	42,221,374	19,621,607	22,599,767
Total Sales of Electricity		<u>\$ 1,651,197,035</u>	<u>\$ 1,557,856,474</u>	<u>\$ 93,340,560</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,651,197,035</u>	<u>\$ 1,557,856,474</u>	<u>\$ 93,340,560</u>
Other Operating Revenues:				
Late Payment Charges	450	1,972,725	1,896,448	76,277
Miscellaneous Service Revenues	451	996,234	936,976	59,258
Rent from Electric Property	454	12,405,428	11,747,738	657,690
Other Electric Revenues	456	23,552,121	22,428,018	1,124,103
Total Other Operating Revenues		<u>\$ 38,926,507</u>	<u>\$ 37,009,180</u>	<u>\$ 1,917,327</u>
Total Operating Revenue		<u>\$ 1,690,123,542</u>	<u>\$ 1,594,865,654</u>	<u>\$ 95,257,888</u>
Operating Expenses:				
Operation Expenses	401	\$ 709,256,362	\$ 667,174,980	\$ 42,081,382
Maintenance Expenses	402	135,015,005	125,170,330	9,844,675
Depreciation Expense	403	312,734,774	292,233,650	20,501,124
Amortization of Limited-Term Electric Plant	404	16,300,426	15,241,740	1,058,687
Regulatory Debits	407	11,340,365	10,367,431	972,933
Taxes Other than Income Taxes	408.1	46,397,452	43,762,395	2,635,057
Income Taxes - Federal	409.1	49,200,779	Total Income Taxes	
Income Taxes - State	409.1	4,674,875		
Deferred Federal Income Taxes - Net	410-1.1	5,907,559	-	-
Deferred State Income Taxes - Net	410-1.1	10,834,655	-	-
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	(19,940)	(18,780)	(1,160)
Total Utility Operating Expenses		<u>\$ 1,302,074,331</u>	<u>\$ 1,217,265,552</u>	<u>\$ 84,808,780</u>
Net Utility Operating Income		<u>\$ 388,049,211</u>	<u>\$ 377,600,102</u>	<u>\$ 10,449,108</u>

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

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E
Other Income and Deductions are not separated on a jurisdictional basis.				
Other Income and Deductions				
Total Other Income		\$ 1,541,831		
Total Other Income Deductions		6,612,982		
Total Taxes on Other income and Deductions		(3,508,930)		
Net Other Income and Deductions		\$ (1,562,222)		
Interest Charges				
Interest on Long Term Debt	427	\$ 107,285,425		
Amortization of Debt Discount and Expense	428	2,816,092		
Amortization of Loss on Re-Acquired Debt	428.1	644,604		
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	75,983		
Other Interest Expense	431	2,307,308		
Allowance for Borrowed Funds Used During Construction	432	(76,844)		
Net Interest Charges		\$ 112,843,289	\$ 105,844,163	\$ 6,999,126
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 273,643,701		

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 September 30, 2020
Employee Number is as of September 30, 2020

	LG&E	KU
Total Operating Revenues	46.3%	53.7%
Total Operating and Maintenance Expenses	45.5%	50.8%
Number of Employees	28.9%	24.8%

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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 September 30, 2020 is attached.

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

LG&E and KU Services Company	1,660
Kentucky Utilities Company	890
Louisville Gas and Electric Company	1,035
Total LG&E and KU Energy LLC and Subsidiaries	3,585