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PUBLIC SERVICE
COMMISSION



PPL companies

Linda C. Bridwell
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40601-8294

February 12, 2021

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
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Dear Ms. Bridwell:

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 December 31, 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*

Linda C. Bridwell, Executive Director
February 12, 2021

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 February 12, 2021, 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 December 31, 2020 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on February 12, 2021.

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
December 31, 2020

Attachment 1
Page 1 of 3

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 6,425,403,172	\$ 1,520,283,442	\$ 7,945,686,614
Construction Work in Progress	216,600,690	103,075,811	319,676,501
TOTAL UTILITY PLANT	6,642,003,862	1,623,359,253	8,265,363,115
Less: Accum. Prov. for Depr. Amort. Depl.	2,048,021,500	423,519,916	2,471,541,416
Net Utility Plant	4,593,982,362	1,199,839,337	5,793,821,699
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	575,657	257,574	833,231
Special Funds and Other	53,605,855	24,241,728	77,847,583
Ohio Valley Electric Corporation	594,286	-	594,286
TOTAL Other Property and Investments	54,775,798	24,499,302	79,275,100
CURRENT AND ACCRUED ASSETS			
Cash	5,522,841	902,638	6,425,479
Special Deposits	-	-	-
Temporary Cash Investments	528,121	139,879	668,000
Notes Receivable	313,425	83,015	396,440
Customer Accounts Receivable	93,928,901	34,566,389	128,495,290
Other Accounts Receivable	33,882,276	639,581	34,521,857
Less: Accum. Prov. for Uncollectible Acct.-Cr	2,354,971	847,537	3,202,508
Notes Receivable from Assoc. Companies	-	-	-
Accounts Receivable from Assoc. Companies	15,729,601	13,712	15,743,313
Fuel Stock	38,423,340	-	38,423,340
Plant Materials and Operating Supplies	46,505,725	1,410,748	47,916,473
Stores Expense Undistributed	2,481,620	75,280	2,556,900
Gas Stored Underground - Current	-	29,861,205	29,861,205
Prepayments	14,814,433	4,798,163	19,612,596
Misc. Current & Accrued Assets	137	-	137
Interest and Dividends Receivable	2,577	-	2,577
Rents Receivable	1,290,710	-	1,290,710
Accrued Utility Revenues	50,101,225	29,260,809	79,362,034
Accrued Wholesale Revenues	388,688	-	388,688
TOTAL Current and Accrued Assets	301,558,649	100,903,882	402,462,531
DEFERRED DEBITS			
Unamortized Debt Expenses	12,308,788	2,887,247	15,196,035
Other Regulatory Assets	286,081,687	80,913,038	366,994,725
Miscellaneous Deferred Debits	5,470,337	4,774,734	10,245,071
Unamortized Loss on Reacquired Debt	10,529,293	2,788,811	13,318,104
Accumulated Deferred Income Taxes	203,328,303	50,645,385	253,973,688
TOTAL Deferred Debits	517,718,408	142,009,215	659,727,623
TOTAL Assets and Other Debits	5,468,035,217	1,469,391,726	6,937,426,943
	78.82%	21.18%	

Louisville Gas and Electric Company
Balance Sheet on a Total Company and Jurisdictional Basis
December 31, 2020

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
PROPRIETARY CAPITAL			
Common Stock Issued	\$ 336,139,737	\$ 89,030,687	\$ 425,170,424
Preferred Stock Issued			-
Other Paid - In Capital	576,411,833	152,669,666	729,081,499
Other Comprehensive Income	-	-	-
(Less) Capital Stock Expense	660,854	175,035	835,889
Retained Earnings Total	1,109,330,978	296,479,043	1,405,810,021
TOTAL Proprietary Capital	2,021,221,694	538,004,361	2,559,226,055
LONG-TERM DEBT			
Long-Term Notes Payable to Associated Companies	-	-	-
First Mortgage Bonds	-	-	-
Bonds	1,597,088,866	423,008,359	2,020,097,225
TOTAL Long - Term Debt	1,597,088,866	423,008,359	2,020,097,225
OTHER NONCURRENT LIABILITIES			
Long Term Obligations Under Capital Leases	-	-	-
Accumulated Provision for Postretirement Benefits	54,292,062	14,448,612	68,740,674
TOTAL OTHER Noncurrent Liabilities	54,292,062	14,448,612	68,740,674
CURRENT AND ACCRUED LIABILITIES			
Notes Payable	207,059,080	54,842,109	261,901,189
Notes Payable to Associated Companies	-	-	-
Accounts Payable	117,461,700	52,917,654	170,379,354
Accounts Payable to Associated Companies	24,855,174	6,143,927	30,999,101
Customer Deposits	17,639,959	13,859,968	31,499,927
Taxes Accrued	26,660,912	7,408,951	34,069,863
Interest Accrued	12,248,611	3,244,189	15,492,800
Dividends Declared	-	-	-
Tax Collections Payable	-	-	-
Short Term Obligations Under Capital Leases	-	-	-
Miscellaneous Current and Accrued Liabilities	37,799,561	15,724,019	53,523,580
TOTAL Current and Accrued Liabilities	443,724,997	154,140,817	597,865,814
DEFERRED CREDITS AND OTHER			
Customer Advances for Construction	2,392,287	4,941,412	7,333,699
Asset Retirement Obligations	49,835,535	27,840,725	77,676,260
Accumulated Deferred Investment Tax Credits	32,876,181	1,166	32,877,347
Other Deferred Credits	878,846	27,372	906,218
Other Regulatory Liabilities	471,058,541	114,656,961	585,715,502
Miscellaneous Long-term Liabilities	13,730,046	3,230,098	16,960,144
Accumulated Deferred Income Taxes	785,920,132	184,107,873	970,028,005
TOTAL Deferred Credits	1,356,691,568	334,805,607	1,691,497,175
M&S/Stores adjustment	(1,477,574)	1,477,574	
Electric/Gas adjustment to balance	(3,506,396)	3,506,396	
TOTAL Liabilities and Other Credits	\$ 5,468,035,217	\$ 1,469,391,726	\$ 6,937,426,943
	78.82%	21.18%	

Louisville Gas and Electric Company
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ending December 31, 2020

Attachment 1
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	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	465,439,678	214,303,236	679,742,914
Commercial Sales	367,825,028	80,320,979	448,146,007
Industrial Sales	166,121,814	7,988,595	174,110,409
Public Street and Highway Lighting	2,018,546	-	2,018,546
Other Sales to Public Authorities	92,594,585	9,069,741	101,664,326
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,093,999,651	311,682,551	1,405,682,202
Sales for Resale	23,455,370	-	23,455,370
Interdepartmental Sales	-	3,012,863	3,012,863
Late Charge Payments	600,758	432,292	1,033,050
Transportation Revenue	-	8,502,292	8,502,292
Miscellaneous Service Revenues	572,728	81,175	653,903
Rent from Electric/Gas Property	9,844,785	167,342	10,012,127
Interdepartmental Rents	-	-	-
Other Electric Revenue	10,846,075	-	10,846,075
Other Gas Revenue	-	10,720	10,720
Total Operating Revenues	1,139,319,367	323,889,235	1,463,208,602
OPERATING EXPENSES			
Operation Expense	490,507,912	163,446,790	653,954,702
Maintenance Expense	85,768,332	22,118,335	107,886,667
Depreciation Expense	206,107,089	35,334,608	241,441,697
Amort. & Depl. of Utility Plant	10,818,795	4,860,666	15,679,461
Amor. of Property Losses, Unrecovered			
Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	1,935,111	-	1,935,111
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	36,441,681	11,754,629	48,196,310
Income Taxes - Federal	43,346,028	9,220,290	52,566,318
- State	5,921,164	1,272,235	7,193,399
Provision for Deferred Income Taxes	105,273,111	26,968,596	132,241,707
(Less) Provision for Deferred Income Taxes - Credit	(107,606,938)	(21,344,020)	(128,950,958)
Investment Tax Credit Adj. - Net	(791,911)	(2,480)	(794,391)
Loss (Gain) from Disposition of Allowances	(24)	-	(24)
Accretion Expense	-	-	-
Total Utility Operating Expenses	877,720,350	253,629,649	1,131,349,999
Net Utility Operating Income	261,599,017	70,259,586	331,858,603
Total Other Income			1,546,686
Total Other Income Deductions			2,241,555
Total Taxes on Other Income and Deductions			69,298
Net Other Income and Deductions			(764,167)
INTEREST			
Interest on Long-Term Debt			81,262,450
Amort. of Debt Discount and Expenses			2,350,508
Amortization of Loss on Reacquired Debt			1,037,015
Other Interest Charges			3,032,311
Total Interest Charges	71,023,224	16,659,060	87,682,284
Net Income Before Extraordinary Items			243,412,152
Extraordinary Items			-
Net Income			243,412,152

KENTUCKY UTILITIES COMPANY

Balance Sheet on a Total Company and Jurisdictional Basis
At December 31, 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	\$ 10,390,362,546	\$ 9,733,271,385	\$ 657,091,161
Plus: Construction Work in Progress	107	321,165,855	295,021,828	26,144,027
Total Utility Plant		<u>\$ 10,711,528,401</u>	<u>\$ 10,028,293,213</u>	<u>\$ 683,235,188</u>
Less: Accumulated Provision for Depreciation	108,111	3,621,418,302	3,370,276,486	251,141,816
Net Utility Plant		<u>\$ 7,090,110,100</u>	<u>\$ 6,658,016,727</u>	<u>\$ 432,093,373</u>
<u>Other Property and Investments</u>				
Nonutility Property-Less reserve	121-122	\$ 1,474,248	\$ -	\$ 1,474,248
Investment in Subsidiary Companies	123.1	250,000	-	250,000
Non-Current Portion of Allowances	158.1	-	-	-
Other Investments	124	-	-	-
Special Funds	125-128	61,577,246	58,005,647	3,571,599
Total Other Property and Investments		<u>\$ 63,301,494</u>	<u>\$ 58,005,647</u>	<u>\$ 5,295,847</u>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 6,298,739	\$ 5,912,450	\$ 386,289
Special Deposits	132-134	-	-	-
Working Funds	135	57,530	54,002	3,528
Temporary Cash Investments	136	15,573,104	14,618,035	955,069
Customer Accounts Receivable	142	157,116,935	143,346,751	13,770,183
Other Accounts Receivable	143	28,859,120	27,089,246	1,769,874
Less: Accum Prov for Uncollectable Accts-Credit	144	1,974,511	1,853,418	121,093
Notes Receivable	141	785,620	785,620	-
Notes Receivable from Associated Companies	145	-	-	-
Accounts Receivable from Associated Companies	146	822,045	774,364	47,681
Fuel	151	56,501,323	53,218,851	3,282,472
Plant Materials and Operating Supplies	154	63,930,781	59,603,824	4,326,957
Allowances	158.1	123,625	116,248	7,377
Less: Non-Current Portion of Allowances	158.1	-	-	-
Stores Expense Undistributed	163	2,834,627	2,642,774	191,853
Prepayments	165-168	19,828,631	18,610,333	1,218,298
Interest, Dividends, and Rents Receivable	171-172	1,157,837	1,086,829	71,008
Accrued Utility Revenues	173	97,997,457	91,506,000	6,491,457
Miscellaneous Current Assets	174-176	-	-	-
Total Current and Accrued Assets		<u>\$ 449,912,864</u>	<u>\$ 417,511,909</u>	<u>\$ 32,400,955</u>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 21,380,549	\$ 20,069,322	\$ 1,311,227
Deferred Regulatory Assets	182	430,053,279	410,103,293	19,949,985
Preliminary Survey and Inventory	183	2,169,440	2,036,393	133,048
Clearing Accounts	184	-	-	-
Miscellaneous Deferred Debits	186-188	51,260,652	16,708,315	34,552,337
Unamortized Loss on Bonds	189	8,649,838	8,119,360	530,478
Accumulated Deferred Income Taxes	190	294,583,907	276,825,134	17,758,773
Total Deferred Debits		<u>\$ 808,097,665</u>	<u>\$ 733,861,817</u>	<u>\$ 74,235,848</u>
Total Assets		<u>\$ 8,411,422,123</u>	<u>\$ 7,867,396,100</u>	<u>\$ 544,026,023</u>

KENTUCKY UTILITIES COMPANY
Balance Sheet on a Total Company and Jurisdictional Basis
At December 31, 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	\$ 289,242,351	\$ 18,897,627
Preferred Stock Issued	204	-	-	-
Premium on Capital Stock	207	-	-	-
Paid in Capital	208-211	824,358,083	773,801,801	50,556,282
Other Comprehensive Income	219	0	-	0
(Less) Common Stock Expense	214	321,289	301,585	19,704
Retained Earnings	215-216	2,042,569,707	1,917,302,869	125,266,838
Unappropriated Undistributed Subsidiary Earnings	216.1	-	-	-
Total Proprietary Capital		\$ 3,174,746,478	\$ 2,980,045,436	\$ 194,701,042
Long-Term Debt				
Bonds	221-222	\$ 2,641,852,405	\$ 2,479,832,722	\$ 162,019,683
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	5,168,478	4,851,505	316,973
Unamortized Discount on Long-Term Debt	226	(9,388,513)	(8,812,734)	(575,779)
Total Long-Term		\$ 2,637,632,370	\$ 2,475,871,493	\$ 161,760,877
Other Non-Current Liabilities				
Accumulated Provision for Property Insurance	228.1	-	-	-
Accumulated Provision for Injuries and Damages	228.2	3,294,007	3,102,948	191,059
Accumulated Provision for Pensions and Benefits	228.3	21,046,811	19,826,055	1,220,756
Accumulated Miscellaneous Operating Provision	228.4	-	-	-
Total Other Non-Current Liabilities		\$ 24,340,817	\$ 22,929,003	\$ 1,411,814
Current and Accrued Liabilities				
Notes Payable	231	\$ 203,386,462	\$ 190,913,165	\$ 12,473,297
Accounts Payable	232	140,185,236	132,054,223	8,131,013
Notes Payable to Associated Companies	233	-	-	-
Accounts Payable to Associated Companies	234	42,757,503	-	42,757,503
Customer Deposits	235	32,412,828	31,343,204	1,069,624
Taxes Accrued	236	30,515,560	28,644,100	1,871,460
Interest Accrued	237	18,520,082	17,384,281	1,135,801
Dividends Declared	238	-	-	-
Matured Long-Term Bonds	239	-	-	-
Tax Collections Payable	241	4,605,846	4,355,944	249,902
Miscellaneous Current and Accrued Liabilities	242-245	30,908,816	29,475,179	1,433,637
Total Current and Accrued Liabilities		\$ 503,292,332	\$ 434,170,096	\$ 69,122,236
Deferred Credits				
Customer Advances for Construction	252	\$ 1,693,678	\$ 1,672,186	\$ 21,492
Accumulated Deferred Investment Tax Credits	255	88,434,679	82,974,520	5,460,159
Other Deferred Credits	253	2,499,688	581,608	1,918,080
Regulatory Liabilities	254	712,875,117	669,728,555	43,146,562
Asset Retirement Obligation	230	115,000,076	108,137,590	6,862,486
Miscellaneous Long-Term Liabilities	227	21,316,421	20,009,126	1,307,295
Accumulated Deferred Income Taxes	281-283	1,129,590,467	1,061,493,940	68,096,527
Total Deferred Credits		\$ 2,071,410,125	\$ 1,944,597,525	\$ 126,812,600
Total Liabilities and Stockholders Equity		\$ 8,411,422,123	\$ 7,857,613,553	\$ 553,808,570
Adjustment to Balance		-	\$ (9,782,547)	\$ 9,782,547

KENTUCKY UTILITIES COMPANY
Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended December 31, 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	\$ 671,608,261	\$ 632,660,966	\$ 38,947,295
Commercial and Industrial Sales:	442			
Small (or Comm) - Rural Comm & Comm L&P		427,335,400	409,615,812	17,719,588
Large (or Ind) - Industrial & Mine Power		366,379,537	357,943,111	8,436,426
Public Street and Highway Lighting	444	9,762,686	9,434,173	328,513
Other Sales to Public Authorities	445	133,083,912	126,363,886	6,720,026
Total Sales to Ultimate Consumers		<u>\$ 1,608,169,796</u>	<u>\$ 1,536,017,948</u>	<u>\$ 72,151,847</u>
Sales for Resale	447	45,377,849	21,270,469	24,107,380
Total Sales of Electricity		<u>\$ 1,653,547,644</u>	<u>\$ 1,557,288,417</u>	<u>\$ 96,259,227</u>
Less: Provision for Refund	449.1	-	-	-
Total Revenues Net of Provision for Refund		<u>\$ 1,653,547,644</u>	<u>\$ 1,557,288,417</u>	<u>\$ 96,259,227</u>
Other Operating Revenues:				
Late Payment Charges	450	1,115,553	1,072,156	43,397
Miscellaneous Service Revenues	451	574,228	544,192	30,036
Rent from Electric Property	454	12,365,365	11,265,176	1,100,188
Other Electric Revenues	456	23,360,646	22,245,481	1,115,165
Total Other Operating Revenues		<u>\$ 37,415,793</u>	<u>\$ 35,127,007</u>	<u>\$ 2,288,786</u>
Total Operating Revenue		<u>\$ 1,690,963,437</u>	<u>\$ 1,592,415,423</u>	<u>\$ 98,548,014</u>
Operating Expenses:				
Operation Expenses	401	\$ 711,096,264	\$ 668,670,377	\$ 42,425,887
Maintenance Expenses	402	132,162,703	122,924,535	9,238,168
Depreciation Expense	403	316,986,301	297,109,919	19,876,382
Amortization of Limited-Term Electric Plant	404	16,566,237	15,518,704	1,047,533
Regulatory Debits	407	12,032,711	11,156,004	876,706
Taxes Other than Income Taxes	408.1	46,543,263	43,965,169	2,578,095
Income Taxes - Federal	409.1	40,482,171	Total Income Taxes	
Income Taxes - State	409.1	3,430,019		
Deferred Federal Income Taxes - Net	410-1.1	10,286,689	-	-
Deferred State Income Taxes - Net	410-1.1	10,903,984	-	-
Accretion Expense	411.1	-	-	-
Investment Tax Credit Adjustment - Net	411.4	214,954	205,418	9,536
Losses/(Gains) from Disposition of Allowances	411.8	(30)	(28)	(2)
Total Utility Operating Expenses		<u>\$ 1,300,705,266</u>	<u>\$ 1,221,764,758</u>	<u>\$ 78,940,506</u>
Net Utility Operating Income		<u>\$ 390,258,171</u>	<u>\$ 370,650,665</u>	<u>\$ 19,607,508</u>

KENTUCKY UTILITIES COMPANY

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended December 31, 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.

<u>Other Income and Deductions</u>				
Total Other Income		\$ 901,290		
Total Other Income Deductions		421,937		
Total Taxes on Other income and Deductions		(1,996,146)		
Net Other Income and Deductions		\$ 2,475,499		
<u>Interest Charges</u>				
Interest on Long Term Debt	427	\$ 107,260,155		
Amortization of Debt Discount and Expense	428	2,794,080		
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	74,627		
Other Interest Expense	431	2,140,259		
Allowance for Borrowed Funds Used During Construction	432	(55,082)		
Net Interest Charges		\$ 112,649,365	\$ 105,740,798	\$ 6,908,567
Cumulative Effect of Accounting Change, Net of Tax		\$ -		
Net Income		\$ 280,084,305		

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 December 31, 2020
Employee Number is as of December 31, 2020

	LG&E	KU
Total Operating Revenues	46.2%	53.8%
Total Operating and Maintenance Expenses	45.3%	51.2%
Number of Employees	28.6%	25.1%

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 December 31, 2020 is attached.

LG&E and KU Energy LLC and Subsidiaries
Employees by Payroll Assignment
As of December 31, 2020

LG&E and KU Services Company	1,664
Kentucky Utilities Company	905
Louisville Gas and Electric Company	1,031
Total LG&E and KU Energy LLC and Subsidiaries	3,600