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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

August 13, 2021

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

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. 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 June 30, 2021

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 August 13, 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 August 13, 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,

Sombant

Rick E. Lovekamp

Enclosures

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

CASE N0. 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, 2021 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on August 13, 2021.

Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis June 30, 2021

Attachment 1 Page 1 of 3

	Electric	Gas	Total
UTILITY PLANT			
Utility Plant	\$ 6,532,069,033	\$ 1,576,173,532	\$ 8,108,242,565
Construction Work in Progress	201,226,041	106,050,282	307,276,323
TOTAL UTILITY PLANT	6,733,295,074	1,682,223,814	8,415,518,888
Less: Accum. Prov. for Depr. Amort. Depl.	2,111,041,254	436,192,563	2,547,233,817
Net Utility Plant	4,622,253,820	1,246,031,251	5,868,285,071
Gas Stored Underground - Noncurrent	-	2,139,990	2,139,990
6		, ,	, ,
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property-Less Reserve	575,657	257,574	833,231
Special Funds and Other	51,110,047	24,273,503	75,383,550
Ohio Valley Electric Corporation	594,286		594,286
TOTAL Other Property and Investments	52,279,990	24,531,077	76,811,067
CURRENT AND ACCRUED ASSETS			
Cash	3,709,429	436,980	4,146,409
Special Deposits	-	-	-
Temporary Cash Investments	-	-	-
Notes Receivable	311,166	85,274	396,440
Customer Accounts Receivable	92,762,160	20,906,304	113,668,464
Other Accounts Receivable	35,221,433	747,041	35,968,474
Less: Accum. Prov. for Uncollectible AcctCr	2,029,633	289,389	2,319,022
Notes Receivable from Assoc. Companies	-		-
Accounts Receivable from Assoc. Companies	18,711,808	13,551	18,725,359
Fuel Stock	27,946,229		27,946,229
Plant Materials and Operating Supplies	48,319,246	1,427,832	49,747,078
Stores Expense Undistributed	853,071	25,208	878,279
Gas Stored Underground - Current	-	12,760,887	12,760,887
Prepayments	20,055,156	4,382,621	24,437,777
Misc. Current & Accrued Assets	1,077	-	1,077
Interest and Dividends Receivable	-	-	-
Rents Receivable	1,272,467	-	1,272,467
Accrued Utility Revenues	59,829,755	7,385,268	67,215,023
Accrued Wholesale Revenues	20,995		20,995
TOTAL Current and Accrued Assets	306,984,359	47,881,578	354,865,937
DEFERRED DEBITS			
Unamortized Debt Expenses	12,237,064	3,252,890	15,489,954
Other Regulatory Assets	277,070,198	89,889,980	366,960,178
Miscellaneous Deferred Debits	12,282,181	8,319,101	20,601,282
Unamortized Loss on Reacquired Debt	10,039,766	2,751,374	12,791,140
Accumulated Deferred Income Taxes	198,365,796	49,837,274	248,203,070
TOTAL Deferred Debits	509,995,005	154,050,619	664,045,624
TOTAL Assets and Other Debits	5 401 512 174	1 474 624 515	6 066 147 699
TOTAL Assets and Other Debits	5,491,513,174	1,474,634,515	6,966,147,689
	78.83%	21.17%	

Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis June 30, 2021

	 Electric	Gas		Total		
PROPRIETARY CAPITAL						
Common Stock Issued	\$ 333,716,266	\$	91,454,158	\$	425,170,424	
Preferred Stock Issued	-		-		-	
Other Paid - In Capital	606,791,669		166,289,831		773,081,500	
Other Comprehensive Income	-		-		-	
(Less) Capital Stock Expense	656,089		179,800		835,889	
Retained Earnings Total	 1,103,255,104		313,909,520		1,417,164,624	
TOTAL Proprietary Capital	2,043,106,950		571,473,709		2,614,580,659	
LONG-TERM DEBT						
Long-Term Notes Payable to Associated Companies	-		-		-	
First Mortgage Bonds	-		-		-	
Bonds	 1,585,651,674		434,544,114		2,020,195,788	
TOTAL Long - Term Debt	1,585,651,674		434,544,114		2,020,195,788	
OTHER NONCURRENT LIABILITIES						
Long Term Obligations Under Capital Leases	-		-		-	
Accumulated Provision for Postretirement Benefits	 51,711,292		14,242,442		65,953,734	
TOTAL OTHER Noncurrent Liabilities	51,711,292		14,242,442		65,953,734	
CURRENT AND ACCRUED LIABILITIES						
Notes Payable	-		-		-	
Notes Payable to Associated Companies	-		-		-	
Short Term Notes Payable to Associated Companies	221,413,226		60,677,774		282,091,000	
Accounts Payable	102,801,628		50,961,457		153,763,085	
Accounts Payable to Associated Companies	16,521,331		4,073,131		20,594,462	
Customer Deposits	17,492,172		13,691,896		31,184,068	
Taxes Accrued	21,134,770		6,174,519		27,309,289	
Interest Accrued	11,826,146		3,240,924		15,067,070	
Dividends Declared	-		-		-	
Tax Collections Payable	-		-		-	
Short Term Obligations Under Capital Leases	-		-		-	
Miscellaneous Current and Accrued Liabilities	 33,530,503		13,420,390		46,950,893	
TOTAL Current and Accrued Liabilities	424,719,776		152,240,091		576,959,867	
DEFERRED CREDITS AND OTHER						
Customer Advances for Construction	2,190,404		4,709,421		6,899,825	
Asset Retirement Obligations	49,215,441		27,328,543		76,543,984	
Accumulated Deferred Investment Tax Credits	32,453,749		706		32,454,455	
Other Deferred Credits	1,845,253		34,762		1,880,015	
Other Regulatory Liabilities	462,248,832		115,717,654		577,966,486	
Miscellaneous Long-term Liabilities	12,196,795		2,980,463		15,177,258	
Accumulated Deferred Income Taxes TOTAL Deferred Credits	 791,911,336		<u>185,624,282</u> <u>336,395,831</u>		977,535,618 1,688,457,641	
					-,,,,	
M&S/Stores adjustment	(1,423,709)		1,423,709			
Electric/Gas adjustment to balance	35,685,381		(35,685,381)			
TOTAL Liabilities and Other Credits	\$ 5,491,513,174	\$	1,474,634,515	\$	6,966,147,689	
	78.83%		21.17%			

Louisville Gas and Electric Company Income Statement on a Total Company and Jurisdictional Basis Twelve Months Ending June 30, 2021

Commercial Sales 367,786,802 83,345,301 451 Industrial Sales 169,247,050 9,841,693 179 Dother States to Public Authorities 91,143,764 9,372,067 100 Rate Refunds - - - - Total Sales to Utimate Consumers 1,101,138,559 322,351,460 1,423 Sales for Resale 33,129,787 1,285,887 34 Interdepartmental Sales - 3,125,234 33 Late Charge Payments 1,144,085 713,946 1 Transportation Revenue - 8,931,616 85 Miscellancous Service Revenues 22,1254 67,495 - Ret from Electric/Gas Property 9,737,505 171,219 9 Interdepartmental Revenue - 11,235,092 1,493 OPERATING EXPENSE Operation Expense 89,422,808 22,885,076 112 Operation Expense 29,422,808 22,885,976 112 28 Operation Expense 29,422,808 22,885,976 112	Total	Gas	Electric	
Commercial Sales 367,786,802 83,345,301 451 Industrial Sales 169,247,050 9,841,693 179 Other Sales to Public Authorities 91,143,764 9,372,067 100 Rate Refunds - - - 1 Total Sales to Public Authorities 91,143,764 9,372,067 100 Sales for Resale 33,129,787 1,285,887 34 Late Charge Payments 1,100,138,559 322,351,460 1,423 Sales for Resale 33,129,787 1,285,887 34 Late Charge Payments 1,140,985 713,946 1 Transportation Revenue - 8,931,616 88 Miscellaneous Service Revenues 21,524 67,495 1 Rent from Electric/Gas Property 9,375,055 171,219 9 Interdepartmental Rents - - 1 12,235 Other Electric/Gas Property 9,375,055 171,219 9 3 Other Electric/Gas Property 9,375,055 171,219 9 3 <				OPERATING REVENUES
Industrial Sales 169,247,050 9,841,693 177 Public Street and Highway Lighting 1.910,168 - 1 Other Sales to Public Authorities 91,143,764 9,372,067 100 Rate Refunds -	590,843,174	219,792,399	471,050,775	Residential Sales
Public Street and Highway Lighting 1,910,168 - - Other Sales to Public Authorities 91,143,764 9,372,067 100 Rate Refunds - - - - Total Sales to Ultimate Consumers 1,101,138,559 322,351,460 1,423 Sales for Resale 33,129,787 1,285,887 34 Interdepartmental Sales - 3,123,234 33 Late Charge Payments 1,140,985 713,946 1 Transportation Revenue - 8,931,016 88 Miscellaneous Service Revenues 221,524 67,495 Rent from Electric/Gas Property 9,737,505 171,219 55 Interdepartmental Rents - 11,323,119 - 11 Other Stevenue - 11,325,691 1492 Operation Expense 11,56,691,479 336,658,092 1,492 Operation Expense 29,9744,492 173,612,433 673 Maintenance Expense 29,9724,492 173,612,433 673 Maintenance Expense 29,422,808 22,885,976 112 Deprecation Expens	51,132,103	83,345,301	367,786,802	Commercial Sales
Other Sales to Public Authorities 91,143,764 9,372,067 100 Rate Refunds - <td>79,088,743</td> <td>9,841,693</td> <td></td> <td>Industrial Sales</td>	79,088,743	9,841,693		Industrial Sales
Rate Refunds 1.101.138.559 322.351.460 1.423 Sales for Resale 33,129.787 1.285.887 34 Interdepartmental Sales 3.125.234 39 Late Charge Payments 1.140.985 713.946 1 Transportation Revenue - 8.931.616 85 Miscellaneous Service Revenues 221.524 67.495 67.495 Rent from Electric/Gas Property 9.737.505 171.219 95 Interdepartmental Rents - 11.323.119 - 11 Other Electric Revenue - 11.323.119 - 11 Other Steering Revenues - 11.56,691.479 336,658.092 1.493 Operation Expense 499.744.492 173.612.433 673 Maintenance Expense 29.82,556 37.092,809 248 Amor. of Property Losses, Unrecovered -	1,910,168	-	1,910,168	Public Street and Highway Lighting
Total Sales to Ultimate Consumers 1.101.138,559 322,351,460 1.423 Sales for Resale 33,129,787 1,285,887 34 Interdepartmental Sales 3,129,787 1,285,887 34 Tansportation Revenue 1,140,985 713,946 11 Transportation Revenue 2,152,4 67,495 67,495 Rent from Electric Cas Property 9,737,505 171,219 5 Interdepartmental Rents - - - Other Electric Revenue 11,323,119 - 11 Other Gas Revenue 1,156,691,479 336,658,092 1,493 Operation Expense 499,744,492 173,612,433 673 Maintenance Expense 89,422,808 22,885,976 112 Depreciation Expense 499,744,492 173,612,433 673 Maintenance Expense 208,725,566 37,092,809 243 Amort, & Deprety Losses, Unrecovered 11,353,591 5,100,936 16 Partice Tabe Revenue 11,353,591 1,010,935 44 Income Taxe	00,515,831	9,372,067	91,143,764	Other Sales to Public Authorities
Sales for Resale $33,129,787$ $1,285,887$ 34 Interdepartmental Sales $3,125,234$ 33 Late Charge Payments $1,140,985$ $713,946$ 11 Transportation Revenue $23,125,234$ $67,495$ $893,1616$ 88 Miscellaneous Service Revenues $221,524$ $67,495$ $97,73,505$ $171,219$ 95 Interdepartmental Rents $ 11,233,119$ $ 11$ Other Electric Revenue $11,156,691,479$ $336,658,092$ $1,493$ Operating Revenues $11,156,691,479$ $336,658,092$ $1,493$ Operatine Revenue $11,323,119$ $ 11$ Operatine Revenue $11,353,591$ $5100,92,809$ 243 Amort, & Depl. of Uility Plant $11,353,591$ $5100,936$ 16 Amort, & Depl. of Uility Plant $11,353,591$ $5100,92,809$ 243 Amort, & Depl. of Uility Plant $11,353,591$ $5100,92,809$ 245 Amort, & Depl. of Uility Plant $11,353,591$ $106,92,859$ 51 Income Taxes Orediti $ -$ <	-	-	-	Rate Refunds
Interdepartmental Sales - 3,125,234 3 Late Charge Payments 1,140,985 713,946 1 Transportation Revenue - 8,931,616 8 Miscellaneous Service Revenues 221,524 67,495 8 Miscellaneous Service Revenue - 11,235,119 - - Other Gis Revenue - 11,323,119 - - 11 Other Gis Revenue - 11,323,119 - - 11 Operating Revenues 1,156,691,479 336,658,092 1,493 Operation Expense 499,744,492 173,612,433 673 Maintenance Expense 298,725,566 37,092,809 245 Amor. of Property Losses, Unrecovered - - - Plant and Regulatory Study Costs - - - Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes - Credit (107,823,801) (24,589,225)	23,490,019	322,351,460	1,101,138,559	Total Sales to Ultimate Consumers
Late Charge Payments 1,140,985 713,946 1 Transportation Revenue - 8,931,616 8 Miscellaneous Service Revenues 221,524 67,495 8 Rent from Electric/Gas Property 9,737,505 171,219 9 Interdepartmental Rents - 11 11 Other Electric Revenue 11,323,119 - 11 Other Electric Revenues 1,156,691,479 33,668,092 1,493 Operation Expense 499,744,492 173,612,433 673 Maintenance Expense 298,725,566 37,092,809 245 Amort, & Depl of Uility Plant 11,353,591 5,100,936 16 Plant and Regulatory Study Costs - - - Regulatory Debits 2,216,017 - 2 Acres Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,839 1,017,926 6 Provision for Deferred Income Taxes 107,070,748 3,1312,169 138 Investment Tax Credit Adj Net </td <td>34,415,674</td> <td>1,285,887</td> <td>33,129,787</td> <td>Sales for Resale</td>	34,415,674	1,285,887	33,129,787	Sales for Resale
Transportation Revenue - 8.931.616 8 Miscellaneous Service Revenues 221.524 67.495 8 Rent from Electric Gas Property 9.737.505 171.219 5 Other Electric Revenue 11.323.119 - 11 Total Operating Revenues 11.323.119 - 11 OPERATING EXPENSES 0 - 11.333.191 - 11 Operation Expense 499,744.492 173.612.433 673 673 Maintenance Expense 208.725.566 37.092.809 245 Amort. & Depl. of Utility Plant 11.353.591 5.100.936 16 Amort. & Deprotyt Losses. Unrecovered - - - Plant and Regulatory Study Costs - - - Regulatory Credits - - - - Taxes Other Than Income Taxes 107.070.748 31.312.169 138 138 Income Taxes - Federal 41.670.801 8402.489.2257 440 - - - Investment Tax Credit Adj Net (107.775.145) (1.700) Loss (Gain) from Disposition of Allowances	3,125,234	3,125,234	-	Interdepartmental Sales
Miscellaneous Service Revenues 221,524 67,495 Rent from Electric/Gas Property 9,737,505 171,219 9 Interdepartmental Rents - - 1 Other Electric/Revenue 11,323,119 - 11 Other Gas Revenue 11,323,119 - 11 Operation Expense 1,156,691,479 336,658,002 1,493 Operation Expense 29,724,492 173,612,433 673 Maintenance Expense 299,744,492 173,612,433 673 Maintenance Expense 298,725,566 37,002,809 244 Amort. & Depl. of Utility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Utility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Utility Plant 11,353,591 1,019,936 16 Amort. & Depl. of Utility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Utility Plant 11,353,591 1,019,936 16 Maitenance Expense 2,216,017 - 2 Regulatory Credits	1,854,931	713,946	1,140,985	Late Charge Payments
Rent from Electric/Gas Property 9,737,505 171,219 9 Interdepartmental Rents -	8,931,616	8,931,616	-	Transportation Revenue
Interdepartmental Rents - - - Other Electric Revenue 11,323,119 - 11 Total Operating Revenues 1,156,691,479 336,658,092 1,493 OPERATING EXPENSES 99,744,492 173,612,433 673 Maintenance Expense 89,422,808 22,885,976 112 Depreciation Expense 208,725,566 37,002,809 245 Amort. & Depl. of Utility Plant 11,353,591 5,100,936 16 Plant and Regulatory Study Costs - - - Regulatory Debits 2,216,017 - 2 Arxes Other Than Income Taxes 38,819,015 12,618,598 55 Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes - Credit (107,823,891) (24,589,225) (132 Investment Tax Credit Adj Net (775,145) (1,700) - - Loss Gain Jord Dickered Nother Income and Deductions 260,447,638	289,019	67,495	221,524	Miscellaneous Service Revenues
Other Electric Revenue 11,323,119 - 11 Other Gas Revenue 1,156,691,479 336,658,092 1,493 OPERATING EXPENSES 0	9,908,724	171,219	9,737,505	Rent from Electric/Gas Property
Other Gas Revenue - 11,235 Total Operating Revenues 1,156,691,479 336,658,092 1,493 OPERATING EXPENSES 0 499,744,492 173,612,433 673 Maintenance Expense 89,422,808 22,885,976 112 Depreciation Expense 208,725,566 37,092,809 243 Amor. & Depl. of Utility Plant 11,353,591 5,100,936 166 Plant and Regulatory Study Costs - - - Regulatory Debits 2,216,017 - 2 Regulatory Credits 2,216,017 - 2 Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 46 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes - - - Total Utility Operating Expenses (20) - - Accretion Expense - - - - Total Utility Operating Expenses 896,243,841	-	-	-	Interdepartmental Rents
Total Operating Revenues 1,156,691,479 336,658,092 1,493 OPERATING EXPENSES 6 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	11,323,119	-	11,323,119	Other Electric Revenue
OPERATING Expense 499,744,492 173,612,433 673 Maintenance Expense 89,422,808 22,885,976 112 Depreciation Expense 208,725,566 37,092,809 245 Amort. & Depl. of Utility Plant 11,353,591 5,100,936 16 Amor. of Property Losses, Unrecovered - - - Regulatory Credits - - - - Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,859 10,179,226 6 Provision for Deferred Income Taxes 107,070,748 31,312,169 138 Investment Tax Credit Adj Net (107,823,891) (24,589,225) (132 Investment Tax Credit Adj Net (20) - - Total Utility Operating Expenses (20) - - Total Utility Operating Income 260,447,638 69,505,215 325 Total Utility Operating Income 79 260,447,638 69,505,215	11,235	11,235	-	Other Gas Revenue
Operation Expense 499,744.492 173.612.433 673 Maintenance Expense 89,422.808 22.885,976 112 Depreciation Expense 208,725,566 37,092,809 245 Amort. & Depl. of Uility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Uility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Uility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Uility Plant 11,353,591 5,100,936 16 Amort. & Depl. of Uility Plant 11,353,591 5,100,936 16 Amor. of Property Losses, Unrecovered - - - Regulatory Debits 2,216,017 - 2 Regulatory Credits - - - Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,925 49 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes - Credit (107,823,891) (24,589,225) (132	93,349,571	336,658,092	1,156,691,479	Total Operating Revenues
Maintenance Expense 89,422,808 22,885,976 112 Depreciation Expense 208,725,566 37,092,809 245 Amor. & Depl. of Utility Plant 11,353,591 5,100,936 16 Amor. & Droperty Losses, Unrecovered 11,353,591 5,100,936 16 Regulatory Debits 2,216,017 - 2 Regulatory Credits - - - Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 49 - - - - - Taxes Other Than Income Taxes 100,707,748 31,312,169 138 (Less) Provision for Deferred Income Taxes - Credit (107,823,891) (24,589,225) (132 Investment Tax Credit Adj Net (775,145) (1,700) - Loss (Gain) from Disposition of Allowances (20) - - Accretion Expense - - - - Total Utility Operating Expenses 896,243,841 267,152,877 1,163 Net Utility Operating Income 2 2 2				OPERATING EXPENSES
Depreciation Expense 208,725,566 37,092,809 245 Amor. of Property Losses, Unrecovered 11,353,591 5,100,936 16 Plant and Regulatory Study Costs - - - Regulatory Debits 2,216,017 - 2 Regulatory Credits - - - - Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 48 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes (20) - - - Total Utility Operating Expenses (20) - - - - - - - - - - - - - - -	573,356,925	173,612,433	499,744,492	Operation Expense
Amort. & Depl. of Utility Plant11,353,5915,100,93616Amort. of Property Losses, Unrecovered11,353,5915,100,93616Plant and Regulatory Study CostsRegulatory Debits2,216,017-2Regulatory CreditsTaxes Other Than Income Taxes38,819,01512,618,59851Income Taxes - Federal41,670,8018,102,95549- State5,819,8591,017,9266Provision for Deferred Income Taxes107,070,74831,312,169138(Less) Provision for Deferred Income Taxes - Credit(107,823,891)(24,589,225)(132Investment Tax Credit Adj Net(775,145)(1,700)-Loss (Gain) from Disposition of Allowances(20)Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215325Total Other IncomeTotal Other Income and DeductionsNet Other Income and DeductionsInterest on Long-Term Debt79Amort. of Debt Discount and Expenses1Other Income and Deductions1Other Interest Charges1-Total Interest Charges1<	12,308,784	22,885,976	89,422,808	Maintenance Expense
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs-Regulatory Debits2,216,017Regulatory Credits-Taxes Other Than Income Taxes38,819,01512,618,59851Income Taxes - Federal41,670,8018,102,95549- State5,819,8591007,070,74831,312,169138(Less) Provision for Deferred Income Taxes107,070,748(Less) Provision for Deferred Income Taxes(20)Accretion Expense-Total Other Income21011 Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income2101 Other Income and Deductions2Total Other Income and Deductions2Net Other Income and Deductions2101 Other Income and Deductions1101 Other Income and Deductions2101 Other Income and Deductions2101 Interest Oharges2101 Interest Charges67,515,938101 Interest Charges1101 Interest Charges1101 Interest Charges1101 Interest Charges24	245,818,375	37,092,809	208,725,566	Depreciation Expense
Plant and Regulatory Study CostsRegulatory Debits2,216,017-2Regulatory CreditsTaxes Other Than Income Taxes38,819,01512,618,59851Income Taxes - Federal41,670,8018,102,95549- State5,819,8591,017,9266Provision for Deferred Income Taxes107,070,74831,312,169138(Less) Provision for Deferred Income Taxes - Credit(107,823,891)(24,589,225)(132Investment Tax Credit Adj Net(775,145)(1,700)Loss (Gain) from Disposition of Allowances(20)-Total Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income1221Total Other Income and Deductions221Net Other Income and Deductions211Other Income and Deductions111Other Income and Deductions111Other Income and Deductions211Other Income and Deductions111Other Interest Charges111Total Interest Charges67,515,93816,856,51184Net Income Before Extraordinary Items244244	16,454,527	5,100,936	11,353,591	Amort. & Depl. of Utility Plant
Regulatory Debits2,216,017-2Regulatory CreditsTaxes Other Than Income Taxes38,819,01512,618,59851Income Taxes - Federal41,670,8018,102,95549- State5,819,8591,017,9266Provision for Deferred Income Taxes - Credit(107,823,891)(24,589,225)(132Investment Tax Credit Adj Net(775,145)(1,700)2Loss (Gain) from Disposition of Allowances20Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income22Total Other Income and Deductions221-Interest on Long-Term Debt79-11Amort. of Debt Discount and Expenses2-22Amort. of Debt Discount and Expenses2-11Other Interest Charges-1111Total Interest Charges67,515,93816,856,51184Net Income Before Extraordinary Items244				
Regulatory Credits - - Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,859 1,017,926 66 Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes - Credit (107,823,891) (24,589,225) (132 Investment Tax Credit Adj Net (775,145) (1,700) 1.63 Loss (Gain) from Disposition of Allowances (20) - - Accretion Expense - - - - Total Utility Operating Expenses 896,243,841 267,152,877 1,163 Net Utility Operating Income 260,447,638 69,505,215 329 Total Other Income 1 - - - Total Other Income and Deductions 2 - - - Interest on Long-Term Debt 79 - - - - Amort. of Debt Discount and Expenses 2 2 - 1 - Other Interest Charges	2,216,017	_	2 216 017	
Taxes Other Than Income Taxes 38,819,015 12,618,598 51 Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes - Credit (107,823,891) (24,589,225) (132 Investment Tax Credit Adj Net (775,145) (1,700) 100 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110	2,210,017	-	2,210,017	
Income Taxes - Federal 41,670,801 8,102,955 49 - State 5,819,859 1,017,926 6 Provision for Deferred Income Taxes 107,070,748 31,312,169 138 (Less) Provision for Deferred Income Taxes - Credit (107,823,891) (24,589,225) (132 Investment Tax Credit Adj Net (775,145) (1,700) - Loss (Gain) from Disposition of Allowances (20) - - Accretion Expense - - - - Total Utility Operating Expenses 896,243,841 267,152,877 1,163 Net Utility Operating Income 260,447,638 69,505,215 329 Total Other Income 1 - - - Total Other Income and Deductions 2 - - - Net Other Income and Deductions 2 - - - - Interest on Long-Term Debt 79 -	51,437,613	12 618 508	29 910 015	
- State5,819,8591,017,9266Provision for Deferred Income Taxes107,070,74831,312,169138(Less) Provision for Deferred Income Taxes - Credit(107,823,891)(24,589,225)(132Investment Tax Credit Adj Net(775,145)(1,700)Loss (Gain) from Disposition of Allowances(20)-Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income122-Total Other Income and Deductions22Net Other Income and Deductions22Interest on Long-Term Debt794-2Amort. of Debt Discount and Expenses24-2Total Interest Charges67,515,93816,856,51184Net Income Before Extraordinary Items244	49,773,756			
Provision for Deferred Income Taxes107,070,74831,312,169138(Less) Provision for Deferred Income Taxes - Credit(107,823,891)(24,589,225)(132Investment Tax Credit Adj Net(775,145)(1,700)(20)-Loss (Gain) from Disposition of Allowances(20)Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163329Net Utility Operating Income260,447,63869,505,215329Total Other Income2260,447,63869,505,215329Total Other Income Deductions2Total Taxes on Other Income and Deductions2Net Other Income and Deductions2Interest on Long-Term Debt791Amort. of Debt Discount and Expenses267,515,93816,856,51184Net Income Before Extraordinary Items244	6,837,785			
(Less) Provision for Deferred Income Taxes - Credit(107,823,891)(24,589,225)(132Investment Tax Credit Adj Net(775,145)(1,700)Loss (Gain) from Disposition of Allowances(20)-Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,877Net Utility Operating Income260,447,63869,505,215Total Other Income1Total Other Income Deductions2Total Taxes on Other Income and Deductions2Interest on Long-Term Debt79Amort. of Debt Discount and Expenses1Amort. of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges1Net Income Before Extraordinary Items244	38,382,917			
Investment Tax Credit Adj Net(775,145)(1,700)Loss (Gain) from Disposition of Allowances(20)-Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income111Total Other Income Deductions22Total Taxes on Other Income and Deductions22Interest on Long-Term Debt79Amort. of Debt Discount and Expenses1Amort. of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Ite Income Before Extraordinary Items244	32,413,116)			
Loss (Gain) from Disposition of Allowances(20)-Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income1111Total Other Income Deductions222Total Taxes on Other Income and Deductions221INTEREST122Interest on Long-Term Debt79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Ite Income Before Extraordinary Items244	(776,845)			
Accretion ExpenseTotal Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income1111Total Other Income Deductions2211Total Other Income and Deductions2211Net Other Income and Deductions2111INTEREST179111Interest on Long-Term Debt79111Amort. of Debt Discount and Expenses2111Other Interest Charges11111Total Interest Charges67,515,93816,856,511841Net Income Before Extraordinary Items2442442441	(20)	(1,700)		-
Total Utility Operating Expenses896,243,841267,152,8771,163Net Utility Operating Income260,447,63869,505,215329Total Other Income1Total Other Income Deductions2Total Other Income and Deductions2Net Other Income and Deductions2INTEREST79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Net Income Before Extraordinary Items244	(20)	_	(20)	
Net Utility Operating Income260,447,63869,505,215329Total Other Income1Total Other Income Deductions2Total Taxes on Other Income and Deductions2Net Other Income and Deductions2INTEREST79Interest on Long-Term Debt79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges67,515,938Total Interest Charges67,515,938Net Income Before Extraordinary Items244	63,396,718	267 152 977	206 242 241	-
Total Other Income 1 Total Other Income Deductions 2 Total Taxes on Other Income and Deductions 2 Net Other Income and Deductions 2 INTEREST 2 Interest on Long-Term Debt 79 Amort. of Debt Discount and Expenses 2 Amort. of Debt Discount and Expenses 2 Amortization of Loss on Reacquired Debt 1 Other Interest Charges 1 Total Interest Charges 67,515,938 16,856,511 Net Income Before Extraordinary Items 244				
Total Other Income Deductions2Total Taxes on Other Income and Deductions2Net Other Income and Deductions2INTEREST79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Iterest Charges244	329,952,853	69,505,215	260,447,638	Net Utility Operating Income
Total Taxes on Other Income and DeductionsNet Other Income and DeductionsINTERESTInterest on Long-Term DebtAmort. of Debt Discount and ExpensesAmortization of Loss on Reacquired DebtOther Interest ChargesTotal Interest ChargesTotal Interest ChargesNet Income Before Extraordinary Items244	1,449,157			Total Other Income
Net Other Income and DeductionsINTERESTInterest on Long-Term Debt79Amort. of Debt Discount and Expenses22Amortization of Loss on Reacquired Debt11Other Interest Charges11Total Interest Charges67,515,938Interest Charges24Net Income Before Extraordinary Items244	2,198,481			Total Other Income Deductions
INTERESTInterest on Long-Term Debt79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt11Other Interest Charges11Total Interest Charges67,515,938Interest Charges244	164,086			Total Taxes on Other Income and Deductions
Interest on Long-Term Debt79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Net Income Before Extraordinary Items244	(913,410)			Net Other Income and Deductions
Interest on Long-Term Debt79Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Net Income Before Extraordinary Items244				INTEREST
Amort. of Debt Discount and Expenses2Amortization of Loss on Reacquired Debt1Other Interest Charges1Total Interest Charges67,515,938Net Income Before Extraordinary Items244	79,590,894			
Amortization of Loss on Reacquired Debt 1 Other Interest Charges 1 Total Interest Charges 67,515,938 Net Income Before Extraordinary Items 244	2,323,360			
Other Interest Charges 1 Total Interest Charges 67,515,938 Net Income Before Extraordinary Items 244	1,055,233			•
Total Interest Charges67,515,93816,856,51184Net Income Before Extraordinary Items244	1,402,961			
	84,372,448	16,856,511	67,515,938	
Extraordinary Itams	244,666,995			Net Income Before Extraordinary Items
				Extraordinary Items
Net Income 244	244,666,995			Net Income

Balance Sheet on a Total Company and Jurisdictional Basis

At June 30, 2021

Title of Account	No.	к	Total entucky Utilities		KU Retail Jurisdictional		Other Iurisdictional
Column A	Col. B		Column C		Column D		Column E
Utility Plant Utility Plant	101-106	\$	10,572,087,065	\$	9,890,585,539	\$	681,501,526
Plus: Construction Work in Progress	107	Ф	362,863,076	Φ	9,890,585,539 330,076,122	Φ	32,786,954
Total Utility Plant	107	\$	10,934,950,141	\$	10,220,661,661	\$	714,288,480
Less: Accumulated Provision for Depreciation	108,111	φ	3,747,001,853	φ	3,482,598,591	φ	264,403,262
Net Utility Plant	100,111	\$	7,187,948,287	\$	6,738,063,070	\$	449,885,217
Net Ounty Flam		Ψ	7,107,340,207	Ψ	0,730,003,070	Ψ	443,003,217
Other Property and Investments							
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		64,571,035		60,793,323		3,777,712
Total Other Property and Investments		\$	65,502,683	\$	60,793,323	\$	4,709,360
Current and Accrued Assets							
Cash		\$	6,864,732	\$	6,436,215	\$	428,517
Special Deposits	132-134		-		-	·	-
Working Funds	135		57,530		53,939		3,591
Temporary Cash Investments	136		-		-		-
Customer Accounts Receivable	142		148,493,097		134,716,546		13,776,551
Other Accounts Receivable	143		28,092,513		26,338,896		1,753,617
Less: Accum Prov for Uncollectable Accts-Credit	144		1,439,004		1,349,177		89,827
Notes Receivable	141		785,620		785,620		-
Notes Receivable from Associated Companies	145		-		-		-
Accounts Receivable from Associated Companies	146		1,295,609		1,219,810		75,799
Fuel	151		46,718,464		44,000,649		2,717,815
Plant Materials and Operating Supplies	154		61,345,516		57,451,368		3,894,148
Allowances	158.1		122,585		114,999		7,586
Less: Non-Current Portion of Allowances	158.1		-		-		-
Stores Expense Undistributed	163		(926,502)		(867,689)		(58,813)
Prepayments	165-168		25,885,972		24,266,383		1,619,589
Interest, Dividends, and Rents Receivable	171-172		1,639,904		1,537,536		102,368
Accrued Utility Revenues	173		89,229,041		83,756,000		5,473,041
Miscellaneous Current Assets	174-176		25		24		1
Total Current and Accrued Assets		\$	408,165,102	\$	378,461,119	\$	29,703,983
Deferred Debits							
Unamortized Debt Expense		\$	21,148,390	\$	19,828,245	\$	1,320,145
Deferred Regulatory Assets	182	•	433,234,277	•	411,637,986		21,596,291
Preliminary Survey and Inventory	183		2,068,197		1,939,094		129,103
Clearing Accounts	184		6,790,080		6,392,829		397,251
Miscellaneous Deferred Debits	186-188		52,046,427		20,233,983		31,812,445
Unamortized Loss on Bonds	189		8,331,058		7,811,009		520,049
Accumulated Deferred Income Taxes	190		287,725,774		270,071,733		17,654,041
Total Deferred Debits		\$	811,344,203	\$	737,914,879	\$	73,429,324
Total Assets		\$	8,472,960,276	\$	7,915,232,391	\$	557,727,885

Balance Sheet on a Total Company and Jurisdictional Basis At June 30, 2021

Title of Account	No.	Total Kentucky Utilities			KU Retail Jurisdictional	Other Jurisdictional	
Column A	Col. B		Column C		Column D		Column E
Proprietary Capital							
Common Stock Issued		\$	308,139,978	\$	288,904,978	\$	19,235,000
Preferred Stock Issued	204		-		-		-
Premium on Capital Stock	207		-		-		-
Paid in Capital	208-211		884,358,083		829,153,863		55,204,220
Other Comprehensive Income	219		0		-		0
(Less) Common Stock Expense	214		321,289		301,233		20,056
Retained Earnings	215-216		2,073,498,452		1,944,064,609		129,433,843
Unappropriated Undistributed Subsidiary Earnings	216.1		-		-		-
Total Proprietary Capital		\$	3,265,675,223	\$	3,061,822,217	\$	203,853,006
Long-Term Debt							
Bonds	221-222	\$	2,641,852,405	\$	2,476,940,245	\$	164,912,160
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		5,064,982		4,748,811		316,171
Unamortized Discount on Long-Term Debt	226		(9,174,874)		(8,602,152)		(572,722)
Total Long-Term		\$	2,637,742,513	\$	2,473,086,904	\$	164,655,609
Other Non-Current Liabilities Accumulated Provision for Property Insurance	- 228.1	\$		\$		\$	
Accumulated Provision for Injuries and Damages	228.2	φ	- 3,163,370	φ	- 2,978,298	φ	- 185,072
Accumulated Provision for Pensions and Benefits	228.3		19,189,164		18,066,507		1,122,657
Accumulated Miscellaneous Operating Provision	228.4		19,109,104		10,000,307		1,122,037
Total Other Non-Current Liabilities	220.4	\$	22,352,534	\$	21,044,805	\$	1,307,729
		Ψ	22,002,004	Ψ	21,044,000	Ψ	1,007,720
Current and Accrued Liabilities							
Notes Payable	231	\$	-	\$	-	\$	-
Accounts Payable	232		115,543,466		108,783,626		6,759,840
Notes Payable to Associated Companies	233		225,824,000		211,727,405		14,096,595
Accounts Payable to Associated Companies	234		38,519,602		-		38,519,602
Customer Deposits	235		31,888,258		31,161,743		726,515
Taxes Accrued	236		24,219,049		22,707,225		1,511,824
Interest Accrued	237		18,334,792		17,190,280		1,144,512
Dividends Declared	238		-		-		-
Matured Long-Term Bonds	239		-		-		-
Tax Collections Payable	241		4,387,406		4,157,203		230,203
Miscellaneous Current and Accrued Liabilities	242-245		29,032,727		27,662,487		1,370,240
Total Current and Accrued Liabilities		\$	487,749,300	\$	423,389,968	\$	64,359,332
Defensed One dite							
Deferred Credits Customer Advances for Construction	252	\$	2,932,363	\$	2,915,811	\$	16,552
Accumulated Deferred Investment Tax Credits	255	Ψ	87,497,341	Ψ	81,902,752	Ψ	5,594,589
Other Deferred Credits	253		3,882,832		3,657,311		225,521
Regulatory Liabilities	254		699,186,303		657,203,687		41,982,616
Asset Retirement Obligation	230		112,695,729		105,721,327		6,974,402
Miscellaneous Long-Term Liabilities	227		19,469,679		18,254,324		1,215,355
Accumulated Deferred Income Taxes	281-283		1,133,776,460		1,064,211,139		69,565,321
Total Deferred Credits		\$	2,059,440,706	\$	1,933,866,351	\$	125,574,355
Total Liabilities and Stockholders Equity		\$	8,472,960,276	\$	7,913,210,245	\$	559,750,031
			· · · · ·		· · · · ·		
Adjustment to Balance			-	\$	(2,022,146)	\$	2,022,146

Income Statement on a Total Company and Jurisdictional Basis

Twelve Months Ended June 30, 2021

Title of Account	No.	k	Total KU Retail Kentucky Utilities Jurisdictional			Other Jurisdictional	
Column A	Col. B		Column C		Column D		Column E
Utility Operating Income Operating Revenues:							
Residential Sales	440	\$	695,504,043	\$	652,564,202	\$	42,939,841
Commercial and Industrial Sales:	442	Ψ	000,001,010	Ψ	002,001,202	Ψ	12,000,011
Small (or Comm) - Rural Comm & Comm L&P			436,623,797		418,039,239		18,584,558
Large (or Ind) - Industrial & Mine Power			383,066,441		374,607,874		8,458,567
Public Street and Highway Lighting	444		9,095,428		8,785,197		310,232
Other Sales to Public Authorities	445		136,823,018		129,609,850		7,213,168
Total Sales to Ultimate Consumers		\$	1,661,112,728	\$	1,583,606,362	\$	77,506,366
Sales for Resale	447		49,596,472		24,301,600		25,294,872
Total Sales of Electricity		\$	1,710,709,199	\$	1,607,907,962	\$	102,801,238
Less: Provision for Refund	449.1		-		-		-
Total Revenues Net of Provision for Refund		\$	1,710,709,199	\$	1,607,907,962	\$	102,801,238
Other Operating Revenues:							
Late Payment Charges	450		1,966,474		1,881,566		84,908
Miscellaneous Service Revenues	451		239,877		238,683		1,194
Rent from Electric Property	454		12,217,248		11,352,800		864,448
Other Electric Revenues	456		26,122,235		25,249,071		873,164
Total Other Operating Revenues		\$	40,545,834	\$	38,722,119	\$	1,823,714
Total Operating Revenue		\$	1,751,255,033	\$	1,646,630,081	\$	104,624,952
Operating Expenses:							
Operation Expenses	401	\$	737,306,769	\$	693,033,124	\$	44,273,645
Maintenance Expenses	402		144,264,737	·	134,281,871		9,982,865
Depreciation Expense	403		323,727,553		302,926,469		20,801,085
Amortization of Limited-Term Electric Plant	404		17,461,267		16,335,804		1,125,464
Regulatory Debits	407		13,323,667		12,575,264		748,404
Taxes Other than Income Taxes	408.1		50,013,558		47,191,479		2,822,079
Income Taxes - Federal	409.1		46,858,675	Tota	l Income Taxes		
Income Taxes - State	409.1		5,122,289		65,159,749		3,254,020
Deferred Federal Income Taxes - Net	410-1.1		6,563,181		-		
Deferred State Income Taxes - Net	410-1.1		9,869,623		-		
Accretion Expense	411.1		-		-		-
Investment Tax Credit Adjustment - Net	411.4		214,954		204,730		10,224
Losses/(Gains) from Disposition of Utility Plant	411.6		(173,264)		(173,264)		-
Losses/(Gains) from Disposition of Allowances	411.8	<u>_</u>	(25)		(24)		(2)
Total Utility Operating Expenses		\$	1,354,552,986	\$	1,271,535,202	\$	83,017,784
Net Utility Operating Income		\$	396,702,046	\$	375,094,879	\$	21,607,168

Income Statement on a Total Company and Jurisdictional Basis Twelve Months Ended June 30, 2021

			Total		(U Retail		Other
Title of Account	No.	K	entucky Utilities	-	risdictional	-	risdictional
Column A	Col. B		Column C	C	olumn D	(Column E
Other Income and Dec	ductions are not	separate	ed on a jurisdictional	basis.			
Other Income and Deductions							
Total Other Income		\$	852,048				
Total Other Income Deductions			156,674				
Total Taxes on Other income and Deductions			(1,910,865)				
Net Other Income and Deductions		\$	2,606,240				
Interest Charges							
Interest on Long Term Debt	427	\$	106,060,200				
Amortization of Debt Discount and Expense	428		2,574,329				
Amortization of Loss on Re-Acquired Debt	428.1		642,842				
Amortization of Premium on Debt - Credit	429		(208,706)				
Amortization of Gain on Re-Acquired Debt - Credit	429.1		-				
Interest on Debt to Associated Companies	430		22,020				
Other Interest Expense	431		1,077,228				
Allowance for Borrowed Funds Used During			-				
Construction	432		(35,844)				
Net Interest Charges		\$	110,132,068	\$	103,257,302	\$	6,874,766
Cumulative Effect of Accounting Change, Net of Tax		\$	-				
Net Income		\$	289,176,218				

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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, 2021 Employee Number is as of June 30, 2021

	LG&E	KU
Total Operating Revenues	46.0%	54.0%
Total Operating and Maintenance Expenses	45.1%	51.4%
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 June 30, 2021 is attached.

LG&E and KU Energy LLC and Subsidiaries Employees by Payroll Assignment As of June 30, 2021

LG&E and KU Services Company	1,658
Kentucky Utilities Company	886
Louisville Gas and Electric Company	1,035
Total LG&E and KU Energy LLC and Subsidiaries	3,579