

AUG 13 2021

PUBLIC SERVICE
COMMISSION

PPL companies

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

August 13, 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**

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*

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

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,



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, 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

	<u>Electric</u>	<u>Gas</u>	<u>Total</u>
UTILITY PLANT			
Utility Plant	\$ 6,532,069,033	\$ 1,576,173,532	\$ 8,108,242,565
Construction Work in Progress	<u>201,226,041</u>	<u>106,050,282</u>	<u>307,276,323</u>
TOTAL UTILITY PLANT	6,733,295,074	1,682,223,814	8,415,518,888
Less: Accum. Prov. for Depr. Amort. Depl.	<u>2,111,041,254</u>	<u>436,192,563</u>	<u>2,547,233,817</u>
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
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	<u>594,286</u>	<u>-</u>	<u>594,286</u>
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 Acct.-Cr	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	<u>20,995</u>	<u>-</u>	<u>20,995</u>
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	<u>198,365,796</u>	<u>49,837,274</u>	<u>248,203,070</u>
TOTAL Deferred Debits	509,995,005	154,050,619	664,045,624
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

Attachment 1
Page 2 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
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	791,911,336	185,624,282	977,535,618
TOTAL Deferred Credits	1,352,061,810	336,395,831	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

Attachment 1
Page 3 of 3

	<i>Electric</i>	<i>Gas</i>	<i>Total</i>
OPERATING REVENUES			
Residential Sales	471,050,775	219,792,399	690,843,174
Commercial Sales	367,786,802	83,345,301	451,132,103
Industrial Sales	169,247,050	9,841,693	179,088,743
Public Street and Highway Lighting	1,910,168	-	1,910,168
Other Sales to Public Authorities	91,143,764	9,372,067	100,515,831
Rate Refunds	-	-	-
Total Sales to Ultimate Consumers	1,101,138,559	322,351,460	1,423,490,019
Sales for Resale	33,129,787	1,285,887	34,415,674
Interdepartmental Sales	-	3,125,234	3,125,234
Late Charge Payments	1,140,985	713,946	1,854,931
Transportation Revenue	-	8,931,616	8,931,616
Miscellaneous Service Revenues	221,524	67,495	289,019
Rent from Electric/Gas Property	9,737,505	171,219	9,908,724
Interdepartmental Rents	-	-	-
Other Electric Revenue	11,323,119	-	11,323,119
Other Gas Revenue	-	11,235	11,235
Total Operating Revenues	1,156,691,479	336,658,092	1,493,349,571
OPERATING EXPENSES			
Operation Expense	499,744,492	173,612,433	673,356,925
Maintenance Expense	89,422,808	22,885,976	112,308,784
Depreciation Expense	208,725,566	37,092,809	245,818,375
Amort. & Depl. of Utility Plant	11,353,591	5,100,936	16,454,527
Amor. of Property Losses, Unrecovered Plant and Regulatory Study Costs	-	-	-
Regulatory Debits	2,216,017	-	2,216,017
Regulatory Credits	-	-	-
Taxes Other Than Income Taxes	38,819,015	12,618,598	51,437,613
Income Taxes - Federal	41,670,801	8,102,955	49,773,756
- State	5,819,859	1,017,926	6,837,785
Provision for Deferred Income Taxes	107,070,748	31,312,169	138,382,917
(Less) Provision for Deferred Income Taxes - Credit	(107,823,891)	(24,589,225)	(132,413,116)
Investment Tax Credit Adj. - Net	(775,145)	(1,700)	(776,845)
Loss (Gain) from Disposition of Allowances	(20)	-	(20)
Accretion Expense	-	-	-
Total Utility Operating Expenses	896,243,841	267,152,877	1,163,396,718
Net Utility Operating Income	260,447,638	69,505,215	329,952,853
Total Other Income			1,449,157
Total Other Income Deductions			2,198,481
Total Taxes on Other Income and Deductions			164,086
Net Other Income and Deductions			(913,410)
INTEREST			
Interest on Long-Term Debt			79,590,894
Amort. of Debt Discount and Expenses			2,323,360
Amortization of Loss on Reacquired Debt			1,055,233
Other Interest Charges			1,402,961
Total Interest Charges	67,515,938	16,856,511	84,372,448
Net Income Before Extraordinary Items			244,666,995
Extraordinary Items			-
Net Income			244,666,995

KENTUCKY UTILITIES COMPANY

Balance Sheet on a Total Company and Jurisdictional Basis

At June 30, 2021

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	\$ 10,572,087,065	\$ 9,890,585,539	\$ 681,501,526
Plus: Construction Work in Progress	107	362,863,076	330,076,122	32,786,954
Total Utility Plant		<u>\$ 10,934,950,141</u>	<u>\$ 10,220,661,661</u>	<u>\$ 714,288,480</u>
Less: Accumulated Provision for Depreciation	108,111	3,747,001,853	3,482,598,591	264,403,262
Net Utility Plant		<u>\$ 7,187,948,287</u>	<u>\$ 6,738,063,070</u>	<u>\$ 449,885,217</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	64,571,035	60,793,323	3,777,712
Total Other Property and Investments		<u>\$ 65,502,683</u>	<u>\$ 60,793,323</u>	<u>\$ 4,709,360</u>
<u>Current and Accrued Assets</u>				
Cash	131	\$ 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		<u>\$ 408,165,102</u>	<u>\$ 378,461,119</u>	<u>\$ 29,703,983</u>
<u>Deferred Debits</u>				
Unamortized Debt Expense	181	\$ 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		<u>\$ 811,344,203</u>	<u>\$ 737,914,879</u>	<u>\$ 73,429,324</u>
Total Assets		<u>\$ 8,472,960,276</u>	<u>\$ 7,915,232,391</u>	<u>\$ 557,727,885</u>

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

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	\$ 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	3,163,370	2,978,298	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	-	-	-
Total Other Non-Current Liabilities		\$ 22,352,534	\$ 21,044,805	\$ 1,307,729
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
Deferred Credits				
Customer Advances for Construction	252	\$ 2,932,363	\$ 2,915,811	\$ 16,552
Accumulated Deferred Investment Tax Credits	255	87,497,341	81,902,752	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

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

Title of Account Column A	No. Col. B	Total Kentucky Utilities Column C	KU Retail Jurisdictional Column D	Other Jurisdictional Column E		
<u>Utility Operating Income</u>						
Operating Revenues:						
Residential Sales	440	\$ 695,504,043	\$ 652,564,202	\$ 42,939,841		
Commercial and Industrial Sales:	442					
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		<u>\$ 1,661,112,728</u>	<u>\$ 1,583,606,362</u>	<u>\$ 77,506,366</u>		
Sales for Resale	447	49,596,472	24,301,600	25,294,872		
Total Sales of Electricity		<u>\$ 1,710,709,199</u>	<u>\$ 1,607,907,962</u>	<u>\$ 102,801,238</u>		
Less: Provision for Refund	449.1	-	-	-		
Total Revenues Net of Provision for Refund		<u>\$ 1,710,709,199</u>	<u>\$ 1,607,907,962</u>	<u>\$ 102,801,238</u>		
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		<u>\$ 40,545,834</u>	<u>\$ 38,722,119</u>	<u>\$ 1,823,714</u>		
Total Operating Revenue		<u>\$ 1,751,255,033</u>	<u>\$ 1,646,630,081</u>	<u>\$ 104,624,952</u>		
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	Total 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	(25)	(24)	(2)		
Total Utility Operating Expenses		<u>\$ 1,354,552,986</u>	<u>\$ 1,271,535,202</u>	<u>\$ 83,017,784</u>		
Net Utility Operating Income		<u>\$ 396,702,046</u>	<u>\$ 375,094,879</u>	<u>\$ 21,607,168</u>		

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

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		\$ 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		

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, 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%

CASE NO. 2010-00204

Response to Appendix C, No. 1

The number of employees of LG&E and KU Energy LLC and each subsidiary on the basis of payroll assignment.

The requested information, as of June 30, 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