#### 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, 2022 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on February 14, 2023.

## Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis December 31, 2022

Utility Plant         \$ 6,822,702,001         \$ 1,794,382,643         \$ 8,617,084,734           Construction Work in Progress         221,303,674         52,168,825         273,472,499           TOTAL UTILITY PLANT         7,044,005,765         1,846,551,468         8,890,557,234           Less: Accum. Prov. for Depr. Amort. Depl.         2,339,026,685         477,881,336         2,816,608,021           Net Utility Plant         4,704,979,081         1,568,970,132         6,073,949,213           Gas Stored Underground - Noncurrent         -         2,139,990         2,139,990           OTHER PROPERTY AND INVESTMENTS           Nontility Property-Less Reserve         190,604         84,579         275,183           Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         354,763,42         16,971,259         52,447,602           CURRENT AND ACCRUED ASSETS           Current Accounts Receivable Investments         6,144,422         1,226,254         7,370,677           Special Deposits         1         19,982,965         85,911,284           Notes Receivable         1,025,379,302         57,788,162         160,282,089           Other Accounts Receivable         116,3596         1,159,364 <th></th> <th>Electric</th> <th></th> <th>Gas</th> <th>Total</th>		Electric		Gas	Total
Construction Work in Progress         221,303,674         52,168,825         273,472,499           TOTAL UTILITY PLANT         7,044,005,768         1,846,551,468         8,890,557,234           Less: Accum. Prov. for Depr. Amort. Depl.         2,339,026,685         477,578,1336         6,073,949,213           Gas Stored Underground - Noncurrent         4,704,979,081         1,368,970,132         6,073,949,213           Gas Stored Underground - Noncurrent         -         2,139,990         2,139,990           OTHER PROPERTY AND INVESTMENTS           Nonutility Property-Less Reserve         190,604         84,579         275,183           Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         594,286         -         594,286           TOTAL Other Property and Investments         35,476,342         16,971,259         52,447,600           CURRENT AND ACCRUED ASSETS           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         6         1,928,295         85,911,284           Cush mextements         65,928,319         19,982,965         85,911,284           Notes Receivable         102,539,936         57,788,162         160,328,098	UTILITY PLANT				
TOTAL UTILITY PLANT	Utility Plant	\$ 6,822,702,091	\$	1,794,382,643	\$ 8,617,084,734
Less: Accum. Prov. for Depr. Amort. Depl.         2,339,026,685         477,581,336         2,816,608,021           Net Utility Plant         4,704,979,081         1,368,970,132         6,073,949,213           Gas Stored Underground - Noncurrent         -         2,139,990         2,139,990           OTHER PROPERTY AND INVESTMENTS         Nonutility Property-Less Reserve         190,604         84,579         275,183           Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         594,286         16,971,259         52,447,602           CURRENT AND ACCRUED ASSETS         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           CERRENT AND ACCRUED ASSETS         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Current Yest Mental Investments <td< td=""><td>Construction Work in Progress</td><td>221,303,674</td><td></td><td>52,168,825</td><td>273,472,499</td></td<>	Construction Work in Progress	221,303,674		52,168,825	273,472,499
Less: Accum. Prov. for Depr. Amort. Depl.         2,339,026,685         477,581,336         2,816,608,021           Net Utility Plant         4,704,979,081         1,368,970,132         6,073,949,213           Gas Stored Underground - Noncurrent         -         2,139,990         2,139,990           OTHER PROPERTY AND INVESTMENTS         Nonutility Property-Less Reserve         190,604         84,579         275,183           Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         594,286         16,971,259         52,447,602           CURRENT AND ACCRUED ASSETS         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           CERRENT AND ACCRUED ASSETS         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Current Yest Mental Investments <td< td=""><td>TOTAL UTILITY PLANT</td><td>7,044,005,765</td><td></td><td>1,846,551,468</td><td>8,890,557,234</td></td<>	TOTAL UTILITY PLANT	7,044,005,765		1,846,551,468	8,890,557,234
Net Utility Plant   4,704,979,081   1,368,970,132   6,073,949,213   Gas Stored Underground - Noncurrent   - 2,139,990   2,139,931   2,147,602   2,14					
Case   Stored Underground - Noncurrent   -				_	
Nonutility Property-Less Reserve         190,604         84,579         275,183           Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         594,286         -         594,286           TOTAL Other Property and Investments         35,476,342         16,971,259         52,447,602           CURRENT AND ACCRUED ASSETS           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1,020,571         309,337         1,329,908           Customer Accounts Receivable         110,2539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         1,173,102           Customer Accounts Receivable         11,613,596         1,119,506         1,273,3102           Less: Accum. Prov. for Uncollectible AcctCr         3,188,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         - <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td></td><td></td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·	-			
Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         594,286         -         594,286           TOTAL Other Property and Investments         35,476,342         16,971,259         52,447,602           CURRENT AND ACCRUED ASSETS           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1020,571         309,337         1,329,908           Customer Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum, Prov. for Uncollectible AcctCr         3,185,336         15,788,162         160,328,098           Under Accounts Receivable from Assoc. Companies         -         -         -           Fuel Stock         43,923,637         -         43,923,637           Fuel Stores Expense Undistributed         1(37,	OTHER PROPERTY AND INVESTMENTS				
Special Funds and Other         34,691,452         16,886,681         51,578,133           Ohio Valley Electric Corporation         594,286         -         594,286           TOTAL Other Property and Investments         35,476,342         16,971,259         52,447,602           CURRENT AND ACCRUED ASSETS           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1020,571         309,337         1,329,908           Customer Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum, Prov. for Uncollectible AcctCr         3,185,336         15,788,162         160,328,098           Under Accounts Receivable from Assoc. Companies         -         -         -           Fuel Stock         43,923,637         -         43,923,637           Fuel Stores Expense Undistributed         1(37,	Nonutility Property-Less Reserve	190,604		84,579	275,183
TOTAL Other Property and Investments         35,476,342         16,971,259         \$2,447,602           CURRENT AND ACCRUED ASSETS         Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1,020,571         309,337         1,329,908           Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         -         68,082,667         68,082,667 </td <td></td> <td>34,691,452</td> <td></td> <td>16,886,681</td> <td>51,578,133</td>		34,691,452		16,886,681	51,578,133
CURRENT AND ACCRUED ASSETS           Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         10,20,571         309,337         1,329,908           Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813	Ohio Valley Electric Corporation	594,286		-	594,286
Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1,020,571         309,337         1,329,908           Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         13	TOTAL Other Property and Investments	 35,476,342	-	16,971,259	 52,447,602
Cash         6,144,422         1,226,254         7,370,677           Special Deposits         -         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1,020,571         309,337         1,329,908           Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         13	CURRENT AND ACCRUED ASSETS				
Special Deposits         -         -           Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1,020,571         309,337         1,329,908           Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         -         -         -           Fuel Stock         43,923,637         -         43,923,638           Fuel Stock         43,923,637         -         43,923,638           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,672         17,111,813      <	Cash	6,144,422		1,226,254	7,370,677
Temporary Cash Investments         65,928,319         19,982,965         85,911,284           Notes Receivable         1,020,571         309,337         1,329,908           Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         -         -         -           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,6772         17,111,813         Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -         -         -           Rents Receivable	Special Deposits	-		-	- -
Customer Accounts Receivable         102,539,936         57,788,162         160,328,098           Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         13           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629		65,928,319		19,982,965	85,911,284
Other Accounts Receivable         11,613,596         1,119,506         12,733,102           Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,193,88           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335 <td>Notes Receivable</td> <td>1,020,571</td> <td></td> <td>309,337</td> <td>1,329,908</td>	Notes Receivable	1,020,571		309,337	1,329,908
Less: Accum. Prov. for Uncollectible AcctCr         3,185,336         1,523,964         4,709,300           Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         1,677,39           Rents Receivable         1,677,390         -         1,677,39           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331 <td>Customer Accounts Receivable</td> <td>102,539,936</td> <td></td> <td>57,788,162</td> <td>160,328,098</td>	Customer Accounts Receivable	102,539,936		57,788,162	160,328,098
Notes Receivable from Assoc. Companies         -         -         -           Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331	Other Accounts Receivable	11,613,596		1,119,506	12,733,102
Accounts Receivable from Assoc. Companies         37,102,584         92,805         37,195,388           Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758	Less: Accum. Prov. for Uncollectible AcctCr	3,185,336		1,523,964	4,709,300
Fuel Stock         43,923,637         -         43,923,637           Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamo	Notes Receivable from Assoc. Companies	-		-	-
Plant Materials and Operating Supplies         51,576,222         1,591,313         53,167,535           Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752	Accounts Receivable from Assoc. Companies	37,102,584		92,805	37,195,388
Stores Expense Undistributed         (137,989)         (4,257)         (142,247)           Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862 </td <td>Fuel Stock</td> <td>43,923,637</td> <td></td> <td>-</td> <td>43,923,637</td>	Fuel Stock	43,923,637		-	43,923,637
Gas Stored Underground - Current         -         68,082,667         68,082,667           Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         5,581,333,545         1,740,783,169         7,322,116,714	Plant Materials and Operating Supplies	51,576,222		1,591,313	53,167,535
Prepayments         13,551,041         3,560,772         17,111,813           Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         5,581,333,545         1,740,783,169         7,322,116,714	Stores Expense Undistributed	(137,989)		(4,257)	(142,247)
Misc. Current & Accrued Assets         133         -         133           Interest and Dividends Receivable         -         -         -           Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	Gas Stored Underground - Current	-		68,082,667	68,082,667
Interest and Dividends Receivable         -         1,677,390         -         -         1,677,390         -         -         1,677,390         -         -         1,677,390         -         -         1,677,390         -         -         1,677,390         -         -         1,629,768         -         1,629,768         -         1,629,768         -         1,629,768         -         1,629,768         -         1,629,768         -         1,629,768         -         -         1,629,768         -         -         1,629,768         -         -         1,629,768         -         -         -         1,629,768         -	Prepayments	13,551,041		3,560,772	17,111,813
Rents Receivable         1,677,390         -         1,677,390           Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         5,581,333,545         1,740,783,169         7,322,116,714	Misc. Current & Accrued Assets	133		-	133
Accrued Utility Revenues         60,900,041         49,347,735         110,247,776           Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	Interest and Dividends Receivable	-		-	-
Accrued Wholesale Revenues         1,629,768         -         1,629,768           TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714		1,677,390		-	1,677,390
TOTAL Current and Accrued Assets         394,284,335         201,573,293         595,857,628           DEFERRED DEBITS           Unamortized Debt Expenses         11,464,785         3,424,546         14,889,331           Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	Accrued Utility Revenues	60,900,041		49,347,735	110,247,776
DEFERRED DEBITS         Unamortized Debt Expenses       11,464,785       3,424,546       14,889,331         Other Regulatory Assets       285,845,007       95,593,752       381,438,758         Miscellaneous Deferred Debits       800,198       4,632,381       5,432,579         Unamortized Loss on Reacquired Debt       8,601,596       2,607,156       11,208,752         Accumulated Deferred Income Taxes       139,882,202       44,870,659       184,752,862         TOTAL Deferred Debits       446,593,788       151,128,494       597,722,282         TOTAL Assets and Other Debits       5,581,333,545       1,740,783,169       7,322,116,714	Accrued Wholesale Revenues	 1,629,768			1,629,768
Unamortized Debt Expenses       11,464,785       3,424,546       14,889,331         Other Regulatory Assets       285,845,007       95,593,752       381,438,758         Miscellaneous Deferred Debits       800,198       4,632,381       5,432,579         Unamortized Loss on Reacquired Debt       8,601,596       2,607,156       11,208,752         Accumulated Deferred Income Taxes       139,882,202       44,870,659       184,752,862         TOTAL Deferred Debits       446,593,788       151,128,494       597,722,282         TOTAL Assets and Other Debits       5,581,333,545       1,740,783,169       7,322,116,714	TOTAL Current and Accrued Assets	394,284,335		201,573,293	595,857,628
Other Regulatory Assets         285,845,007         95,593,752         381,438,758           Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	DEFERRED DEBITS				
Miscellaneous Deferred Debits         800,198         4,632,381         5,432,579           Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	Unamortized Debt Expenses	11,464,785		3,424,546	14,889,331
Unamortized Loss on Reacquired Debt         8,601,596         2,607,156         11,208,752           Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	Other Regulatory Assets	285,845,007		95,593,752	381,438,758
Accumulated Deferred Income Taxes         139,882,202         44,870,659         184,752,862           TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	Miscellaneous Deferred Debits	800,198		4,632,381	5,432,579
TOTAL Deferred Debits         446,593,788         151,128,494         597,722,282           TOTAL Assets and Other Debits         5,581,333,545         1,740,783,169         7,322,116,714	<u>-</u>				
TOTAL Assets and Other Debits 5,581,333,545 1,740,783,169 7,322,116,714	Accumulated Deferred Income Taxes	 139,882,202		44,870,659	 184,752,862
	TOTAL Deferred Debits	446,593,788		151,128,494	597,722,282
76.23% 23.77%	TOTAL Assets and Other Debits	 5,581,333,545	_	1,740,783,169	7,322,116,714
		76.23%		23.77%	

### Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis December 31, 2022

PROPRIETARY CAPITAL   Common Stock Issued   \$ 326,275,783   \$ 98,894,641   \$ 425,170,424   Preferred Stock Issued   \$ 685,350,742   \$ 207,730,757   \$ 893,081,490   \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Electric	Gas	Total
Perferd Stock Issued	PROPRIETARY CAPITAL				
Other Paid - In Capital         685,350,742         207,730,757         893,081,499           Other Compreheasive Income         1641,461         194,428         835,889           Retained Farmings Total         1,116,788,886         343,332,860         1,460,116,715           TOTAL Proprietury Capital         2,127,768,920         69,763,829         2,77,532,760           CONG-TERM DEBT           Long-Term Notes Payable to Associated Companies         1,780,747,543         539,747,040         2,330,494,583           TOTAL Long-Term Debt         1,780,747,543         539,747,040         2,330,494,583           COTHER NONCURRENT LIABILITIES           Long Term Obligations Under Capital Leases         1         12,624,825         54,017,590           Asset Retirement Obligations         41,392,766         12,624,825         54,017,590           Asset Retirement Obligations         44,392,766         06,447,245         145,184,844           COURTERN Nocurrent Liabilities         84,735,609         06,447,245         145,184,845           CURRENT AND ACCRUED LIABILITIES         2         6         2         7           Notes Payable         137,564,108         41,695,871         179,259,979         7         805,872,872         3,848         8         8	Common Stock Issued	\$	326,275,783	\$ 98,894,641	\$ 425,170,424
Other Comprehensive Income         6414.461         194.428         835.889           Cless) Capitul Stock Expense         6414.61         194.238         835.889           Retained Earnings Total         1,116,783.856         343,332.860         1,460,116,715           TOTAL Proprietary Capital         2,127,768.920         649,763.829         2,777,532,750           LONG-TERM DEBT           Long-Term Notes Payable to Associated Companies         -         -         2,320,494,583           First Mortigage Bonds         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         41,392,766         12,624,825         54,017,596           Accountal Accounted Comptations Under Capital Leases         41,392,766         60,447,245         145,184,845           TOTAL OTHER Note Payable to Associated Companies </td <td>Preferred Stock Issued</td> <td></td> <td></td> <td></td> <td>-</td>	Preferred Stock Issued				-
CLASSI CAPITICAL SEXPENSE         641,461         194,428         835,889           Retained Earnings Total         1,116,783,855         343,332,860         1,460,116,715           TOTAL Proprietary Capital         2,127,768,920         649,763,829         2,777,532,750           LONG-TERM DEBT         2         2         2,777,532,750           Long-Term Notes Payable to Associated Companies         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         1,780,747,543         539,747,040         2,320,494,583           TOTHER NONCURRENT LIABILITIES           Long Term Obligations Under Capital Leases         1         1,2624,825         54,017,590           Asset Retirement Obligations         41,392,766         12,624,825         54,017,590           Asset Retirement Obligations         41,392,766         10,424,825         54,017,590           Asset Retirement Obligations         137,564,108         41,695,871         179,259,979           Otto Tal Ori Merican Companies         13,454,108         41,695,871         179,259,979           Notes Payable to Associated Companies         29,534         4,952         34,844           About Ter			685,350,742	207,730,757	893,081,499
Retainings Total	*		-	-	-
TOTAL Proprietary Capital   2,127,768,920   649,763,829   2,777,532,750					835,889
LONG-TERM DEBT         Long-Term Notes Payable to Associated Companies         -	Retained Earnings Total		1,116,783,856	 343,332,860	 1,460,116,715
Long-Term Notes Payable to Associated Companies First Mortgage Bonds         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         1,780,747,543         539,747,040         2,320,494,583           OTHER NONCURRENT LIABILITIES           Long Term Obligations Under Capital Leases         -         -         -         -           Accumulated Provision for Postretirement Benefits         41,392,766         12,624,825         54,017,590           Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         8         41,695,871         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,464           Taxes Accrued         31,656,751         9,180,637         40,837	TOTAL Proprietary Capital		2,127,768,920	649,763,829	2,777,532,750
First Mortgage Bonds         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         1,780,747,543         539,747,040         2,320,494,583           TOTHER NONCURRENT LIABILITIES         TOTHER Obligations Under Capital Leases         12,624,825         54,017,590           Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         50         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         20         6         27           Notes Payable to Associated Companies         20         6         27           Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable to Associated Companies         46,670,975         13,643,551         60,314,252           Customer Deposits         111,059,209         57,011,877         174,071,086           Accounts Payable to Associated Companies         46,670,975         13,643,551         60,314,326           Customer Deposits         18,162,005         14,22,569         32,364,574           Taxes Accrued         11,546,178         3,499,659         15,045					
Bonds         1,780,747,543         539,747,040         2,320,494,583           TOTAL Long - Term Debt         1,780,747,543         539,747,040         2,320,494,583           OTHER NONCURRENT LIABILITIES           Long Term Obligations Under Capital Leases         -	•		-	-	-
OTHER NONCURRENT LIABILITIES         359,747,040         2,320,494,583           Long Term Obligations Under Capital Leases         41,392,766         12,624,825         54,017,590           Accumulated Provision for Postretirement Benefits         41,392,766         12,624,825         54,017,590           Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         50,641,108         41,695,871         179,259,079           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Tax Collections Payable         11,546,178         3,499,659         15,045,837           Dividends Declared         5 <td< td=""><td></td><td></td><td>- 1 500 545 542</td><td>-</td><td>-</td></td<>			- 1 500 545 542	-	-
OTHER NONCURRENT LIABILITIES           Long Term Obligations Under Capital Leases         1.2,624,825         54,017,590           Accumulated Provision for Postretirement Benefits         41,392,766         12,624,825         54,017,590           Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         Notes Payable         137,564,108         41,695,871         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         33,486           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,387,388           Interest Accrued         111,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -           Short Term Obligations Under Capital Leases         -         -         -           Fort Term Obligations Under Capital Leases<					
Long Term Obligations Under Capital Leases         41,392,766         12,624,825         54,017,590           Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           Asset Retirement Obligations         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         84,737,609         60,447,245         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         18,162,005         14,202,569         32,364,574           Accounts Payable to Associated Companies         18,162,005         14,022,569         32,364,574           Accounts Payable to Associated Companies         18,162,005         14,022,569         32,364,574           Accounts Payable to Associated Companies         31,656,751         9,180,637         40,837,388           Interest Accrued         31,565,751         9,180,637         40,837,388           Interest Accrued </td <td>TOTAL Long - Term Debt</td> <td></td> <td>1,780,747,543</td> <td>539,747,040</td> <td>2,320,494,583</td>	TOTAL Long - Term Debt		1,780,747,543	539,747,040	2,320,494,583
Accumulated Provision for Postretirement Benefits         41,392,766         12,624,825         54,017,909           Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         8137,564,108         41,695,871         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable on Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,564,178         3,499,659         15,045,837           Dividends Declared         11,546,178         3,499,659         15,045,837           Dividends Declared         2         2         2         2           Miscellaneous Current and Accrued Liabilities         22,101,766					
Asset Retirement Obligations         43,344,844         47,822,420         91,167,264           TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         137,564,108         41,695,871         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,886           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -           Short Term Obligations Under Capital Leases         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         34,149,91         3,747,934         5,898,430 <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td>			_	_	-
TOTAL OTHER Noncurrent Liabilities         84,737,609         60,447,245         145,184,854           CURRENT AND ACCRUED LIABILITIES         137,564,108         41,695,871         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable to Associated Companies         46,670,975         13,643,351         174,071,086           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,556,751         9,180,637         40,837,388           Interest Accrued         111,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         35,747,934				 	
CURRENT AND ACCRUED LIABILITIES           Notes Payable         137,564,108         41,695,871         179,259,979           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Short Term Obligations Under Capital Leases         22,101,766         18,891,787         40,993,553         1         20,292,252,254           DEFERRED CREDITS AND OTHER         2,150,496         3,747,934         5,898,430         3,449,997 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Notes Payable         137,564,108         41,695,871         179,259,79           Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable         117,059,209         57,011,877         174,071,086           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Tax Caccued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         384,790,546         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         31,414,997         134         31,415,131	TOTAL OTHER Noncurrent Liabilities		84,737,609	60,447,245	145,184,854
Notes Payable to Associated Companies         20         6         27           Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable         117,059,209         57,011,877         174,071,086           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER           Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits	CURRENT AND ACCRUED LIABILITIES				
Short Term Notes Payable to Associated Companies         29,534         8,952         38,486           Accounts Payable         117,059,209         57,011,877         174,071,086           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         2         150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Regulatory Liabilities         415,213,666         113,552,687	· · · · · · · · · · · · · · · · · · ·		137,564,108	41,695,871	179,259,979
Accounts Payable         117,059,209         57,011,877         174,071,086           Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -           Tax Collections Payable         -         -         -           Short Term Obligations Under Capital Leases         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         2,150,496         3,747,934         5,898,430           Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities	*				
Accounts Payable to Associated Companies         46,670,975         13,643,351         60,314,326           Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         2         150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390	· · · · · · · · · · · · · · · · · · ·				
Customer Deposits         18,162,005         14,202,569         32,364,574           Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389	· · · · · · · · · · · · · · · · · · ·				
Taxes Accrued         31,656,751         9,180,637         40,837,388           Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -         -           Tax Collections Payable         -         -         -         -           Short Term Obligations Under Capital Leases         -         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,004,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,8					
Interest Accrued         11,546,178         3,499,659         15,045,837           Dividends Declared         -         -         -           Tax Collections Payable         -         -         -           Short Term Obligations Under Capital Leases         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         -         -         -         -           Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         (1,578,597)         1,578,597         -           Electric/Gas	<u> </u>				
Dividends Declared         -         -         -           Tax Collections Payable         -         -         -           Short Term Obligations Under Capital Leases         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         -				9,180,637	
Tax Collections Payable         -         -         -           Short Term Obligations Under Capital Leases         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         2,150,496         3,747,934         5,898,430           Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,543,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338			11,546,178	3,499,659	15,045,837
Short Term Obligations Under Capital Leases         -         -         -           Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)			=	-	-
Miscellaneous Current and Accrued Liabilities         22,101,766         18,891,787         40,993,553           TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)			-	-	-
TOTAL Current and Accrued Liabilities         384,790,546         158,134,709         542,925,254           DEFERRED CREDITS AND OTHER         Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714		-	22 101 766	 10 001 707	 40.002.552
DEFERRED CREDITS AND OTHER           Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714					
Customer Advances for Construction         2,150,496         3,747,934         5,898,430           Accumulated Deferred Investment Tax Credits         31,414,997         134         31,415,131           Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714	101AL Current and Accrued Liabilities		384,/90,340	138,134,709	542,925,254
Accumulated Deferred Investment Tax Credits       31,414,997       134       31,415,131         Other Deferred Credits       3,069,951       41,299       3,111,250         Other Regulatory Liabilities       415,213,666       113,552,687       528,766,353         Miscellaneous Long-term Liabilities       8,789,363       2,453,390       11,242,753         Accumulated Deferred Income Taxes       759,904,389       195,640,967       955,545,356         TOTAL Deferred Credits       1,220,542,862       315,436,411       1,535,979,273         M&S/Stores adjustment       (1,578,597)       1,578,597       -         Electric/Gas adjustment to balance       (15,675,338)       15,675,338       (0)         TOTAL Liabilities and Other Credits       \$5,581,333,545       \$1,740,783,169       \$7,322,116,714					
Other Deferred Credits         3,069,951         41,299         3,111,250           Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714			2,150,496	3,747,934	
Other Regulatory Liabilities         415,213,666         113,552,687         528,766,353           Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714					
Miscellaneous Long-term Liabilities         8,789,363         2,453,390         11,242,753           Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714					
Accumulated Deferred Income Taxes         759,904,389         195,640,967         955,545,356           TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$5,581,333,545         \$1,740,783,169         \$7,322,116,714					
TOTAL Deferred Credits         1,220,542,862         315,436,411         1,535,979,273           M&S/Stores adjustment         (1,578,597)         1,578,597         -           Electric/Gas adjustment to balance         (15,675,338)         15,675,338         (0)           TOTAL Liabilities and Other Credits         \$ 5,581,333,545         \$ 1,740,783,169         \$ 7,322,116,714					
M&S/Stores adjustment       (1,578,597)       1,578,597       -         Electric/Gas adjustment to balance       (15,675,338)       15,675,338       (0)         TOTAL Liabilities and Other Credits       \$ 5,581,333,545       \$ 1,740,783,169       \$ 7,322,116,714	Accumulated Deferred Income Taxes			 195,640,967	955,545,356
Electric/Gas adjustment to balance       (15,675,338)       15,675,338       (0)         TOTAL Liabilities and Other Credits       \$ 5,581,333,545       \$ 1,740,783,169       \$ 7,322,116,714	TOTAL Deferred Credits		1,220,542,862	315,436,411	1,535,979,273
TOTAL Liabilities and Other Credits \$ 5,581,333,545 \$ 1,740,783,169 \$ 7,322,116,714	M&S/Stores adjustment		(1,578,597)	1,578,597	-
	Electric/Gas adjustment to balance		(15,675,338)	15,675,338	(0)
	TOTAL Liabilities and Other Credits	\$	5,581,333,545	\$ 1,740,783,169	\$ 7,322,116,714
				23.77%	

#### Louisville Gas and Electric Company Income Statement on a Total Company and Jurisdictional Basis Twelve Months Ending December 31, 2022

	Electric	Gas	Total
OPERATING REVENUES			
Residential Sales	522,265,454	308,451,195	830,716,649
Commercial Sales	419,215,583	129,742,886	548,958,469
Industrial Sales	183,286,731	15,266,605	198,553,335
Public Street and Highway Lighting	1,631,349	-	1,631,349
Other Sales to Public Authorities	103,631,899	14,518,024	118,149,923
Rate Refunds	-		-
Total Sales to Ultimate Consumers	1,230,031,016	467,978,710	1,698,009,725
Sales for Resale	63,663,272	-	63,663,272
Interdepartmental Sales	-	3,796,872	3,796,872
Late Charge Payments	2,651,810	1,333,637	3,985,446
Transportation Revenue	-	12,012,185	12,012,185
Miscellaneous Service Revenues	1,450,976	112,591	1,563,566
Rent from Electric/Gas Property	5,798,233	150,946	5,949,178
Interdepartmental Rents Other Electric Revenue	20.062.106	-	20.062.106
Other Gas Revenue	20,963,106	27,160	20,963,106
<del></del>	1 224 559 411		27,160
Total Operating Revenues	1,324,558,411	485,412,100	1,809,970,511
OPERATING EXPENSES			
Operation Expense	616,920,736	289,091,132	906,011,868
Maintenance Expense	97,065,637	25,943,403	123,009,040
Depreciation Expense	231,878,349	42,078,602	273,956,951
Amort. & Depl. of Utility Plant	14,754,200	6,628,746	21,382,946
Amor. of Property Losses, Unrecovered	-	-	-
Plant and Regulatory Study Costs	2.061.270	-	- 2.061.270
Regulatory Debits Regulatory Credits	3,061,270	(222 514)	3,061,270
Taxes Other Than Income Taxes	(387,002) 41,574,182	(322,514) 14,112,800	(709,516) 55,686,982
Income Taxes - Federal	46,905,108	13,313,289	60,218,398
- State	7,372,273	1,976,812	9,349,085
Provision for Deferred Income Taxes	117,035,959	39,444,475	156,480,434
(Less) Provision for Deferred Income Taxes - Credit	(126,079,228)	(35,288,084)	(161,367,312)
Investment Tax Credit Adj Net	(753,012)	(132)	(753,144)
Loss (Gain) from Disposition of Allowances	(42)	-	(42)
Accretion Expense	-	<u> </u>	-
Total Utility Operating Expenses	1,049,348,430	396,978,530	1,446,326,959
Net Utility Operating Income	275,209,981	88,433,570	363,643,552
Total Other Income			2,560,433
Total Other Income Deductions	Σ A=	-9,043,269	5,874,037
Total Taxes on Other Income and Deductions	Σ B=	4,156,391	(727,815)
Net Other Income and Deductions	Σ D=	2,966,045	(2,585,789)
INTEREST			
Interest on Long-Term Debt			81,696,074
Amort. of Debt Discount and Expenses			1,917,340
Amortization of Loss on Reacquired Debt			1,048,705
Other Interest Charges			4,334,342
AFUDC - Borrowed Funds			(121,939)
Total Interest Charges	68,462,434	20,412,088	88,874,522
Net Income Before Extraordinary Items			272,183,241
Extraordinary Items		-	
Net Income		<u>-</u>	272,183,241

Balance Sheet on a Total Company and Jurisdictional Basis At December 31, 2022

Title of Account	Total Title of Account No. Kentucky Utilities		Total entucky Utilities		KU Retail Jurisdictional	Other Jurisdictional		
Column A	Col. B		Column C		Column D		Column E	
Utility Plant								
Utility Plant	101-106	\$	11,044,054,775	\$	10,320,638,915	\$	723,415,860	
Plus: Construction Work in Progress	107	_	522,304,296		478,605,221	_	43,699,075	
Total Utility Plant	400 444	\$	11,566,359,071	\$	10,799,244,136	\$	767,114,935	
Less: Accumulated Provision for Depreciation	108,111	\$	4,117,256,219	\$	3,824,552,759	\$	292,703,460 474,411,475	
Net Utility Plant		<u> </u>	7,449,102,852	<u> </u>	6,974,691,377	<u> </u>	474,411,475	
Other Property and Investments								
Nonutility Property-Less reserve	121-122	\$	177,560	\$	-	\$	177,560	
Investment in Subsidiary Companies	123.1		250,000		-		250,000	
Non-Current Portion of Allowances	158.1		-		-		-	
Other Investments	124		-		-		-	
Special Funds	125-128		44,029,759		41,472,118		2,557,641	
Total Other Property and Investments		\$	44,457,319	\$	41,472,118	\$	2,985,201	
Current and Accrued Assets								
Cash	131	\$	7,763,585	\$	7,266,422	\$	497,163	
Special Deposits	132-134		-		-		-	
Working Funds	135		102,530		95,964		6,566	
Temporary Cash Investments	136		12,857,589		12,034,218		823,371	
Customer Accounts Receivable	142		161,250,390		143,267,733		17,982,657	
Other Accounts Receivable	143		6,978,202		6,531,334		446,868	
Less: Accum Prov for Uncollectable Accts-Credit	144		3,475,045		3,252,511		222,534	
Notes Receivable	141		762,552		762,552		-	
Notes Receivable from Associated Companies	145		27		25		2	
Accounts Receivable from Associated Companies	146		4,567,190		4,301,887		265,303	
Fuel	151		80,961,119		76,352,002		4,609,117	
Plant Materials and Operating Supplies	154		82,883,972		76,764,673		6,119,299	
Allowances	158.1		119,499		112,036		7,463	
Less: Non-Current Portion of Allowances	158.1				-		- -	
Stores Expense Undistributed	163		1,499,886		1,389,150		110,736	
Prepayments	165-168		18,159,427		17,014,405		1,145,022	
Interest, Dividends, and Rents Receivable	171-172		1,492,562		1,396,982		95,580	
Accrued Utility Revenues	173 174-176		114,806,304		106,397,000		8,409,304	
Miscellaneous Current Assets Total Current and Accrued Assets	1/4-1/6	\$	490,729,789	\$	450,433,872	\$	40,295,917	
Total Culterit and Accided Assets		Ψ	490,729,709	Ψ	430,433,672	Ψ	40,293,917	
Deferred Debits								
Unamortized Debt Expense	181	\$	19,907,352	\$	18,632,530	\$	1,274,822	
Deferred Regulatory Assets	182		512,844,863		486,409,119		26,435,744	
Preliminary Survey and Inventory	183		722,871		676,580		46,291	
Clearing Accounts	184		(11,137)		(10,490)		(647)	
Miscellaneous Deferred Debits	186-188		45,679,306		12,288,940		33,390,366	
Unamortized Loss on Bonds	189		7,376,057		6,903,711		472,346	
Accumulated Deferred Income Taxes	190		221,787,021		207,910,764		13,876,257	
Total Deferred Debits		\$	808,306,334	\$	732,811,155	\$	75,495,179	
Total Assets		\$	8,792,596,294	\$	8,199,408,522	\$	593,187,773	

Balance Sheet on a Total Company and Jurisdictional Basis At December 31, 2022

Title of Account	No.	Total Kentucky Utilities			KU Retail Jurisdictional		Other urisdictional	
Column A	Col. B		Column C		Column D		Column E	
Promiston Constal								
Proprietary Capital Common Stock Issued	<del></del>	\$	308,139,978	\$	288,407,378	\$	19,732,600	
Preferred Stock Issued	204	Ψ	-	Ψ	200,407,570	Ψ	-	
Premium on Capital Stock	207		-		_		_	
Paid in Capital	208-211		1,008,358,083		943,785,072		64,573,011	
Other Comprehensive Income	219		0		-		0	
(Less) Common Stock Expense	214		321,289		300,714		20,575	
Retained Earnings	215-216		2,114,018,692		1,978,641,633		135,377,059	
Unappropriated Undistributed Subsidiary Earnings	216.1		-		-		-	
Total Proprietary Capital		\$	3,430,195,464	_\$	3,210,533,369	\$	219,662,095	
Long-Term Debt								
Bonds		\$	2,641,852,405	\$	2,472,674,047	\$	169,178,358	
Long-Term Debt Marked to Market	221.2		-		-		· -	
Long-Term Debt To Associated Companies	223		-		-		-	
Other Long-Term Debt	224		300,000,000		280,788,667		19,211,333	
Unamortized Premium on Long-Term Debt	225		4,751,745		4,447,454		304,291	
Unamortized Discount on Long-Term Debt	226		(8,527,098)		(7,981,042)		(546,056)	
Total Long-Term		\$	2,938,077,052	\$	2,749,929,126	\$	188,147,926	
Other Non-Current Liabilities								
Accumulated Provision for Property Insurance	<del></del> 228.1	\$	_	\$	_	\$	_	
Accumulated Provision for Injuries and Damages	228.2	Ψ	2,992,280	Ψ	2,818,462	Ψ	173,818	
Accumulated Provision for Pensions and Benefits	228.3		13,613,275		12,822,495		790,780	
Accumulated Miscellaneous Operating Provision	228.4		-		-		-	
Total Other Non-Current Liabilities		\$	16,605,556	\$	15,640,957	\$	964,599	
Current and Accrued Liabilities	_					_		
Notes Payable	231	\$	100,746,711	\$	94,295,116	\$	6,451,595	
Accounts Payable	232		135,790,461		127,902,540		7,887,921	
Notes Payable to Associated Companies	233		30,556		28,600		1,956	
Accounts Payable to Associated Companies	234 235		101,266,637		95,384,168		5,882,469	
Customer Deposits			33,330,744		32,309,443		1,021,301	
Taxes Accrued	236 237		26,225,307		24,545,896		1,679,411	
Interest Accrued	237		18,544,773		17,357,207		1,187,566	
Dividends Declared  Matured Long-Term Bonds	239		-		-		-	
Tax Collections Payable	239		5,232,427		4,971,675		260,752	
Miscellaneous Current and Accrued Liabilities	242-245				, ,			
Total Current and Accrued Liabilities	242-245	\$	32,243,703 453,411,319	\$	30,396,219 427,190,865	\$	1,847,483 26,220,454	
Total Current and Accided Liabilities		Ψ	455,411,519	Ψ	427,190,003	Ψ	20,220,434	
Deferred Credits	_							
Customer Advances for Construction	252	\$	1,891,458	\$	1,874,906	\$	16,552	
Accumulated Deferred Investment Tax Credits	255		84,980,448		79,507,208		5,473,240	
Other Deferred Credits	253		3,059,022		2,885,214		173,808	
Regulatory Liabilities	254		650,854,653		610,607,191		40,247,462	
Asset Retirement Obligation Miscellaneous Long-Term Liabilities	230 227		82,903,818		77,726,475		5,177,343	
Accumulated Deferred Income Taxes	281-283		12,402,268		11,608,054		794,214	
Total Deferred Credits	201-203	\$	1,118,215,236 1,954,306,903	\$	1,048,253,333 1,832,462,381	\$	69,961,903 121,844,523	
Total Bolotted Ordalio		Ψ	1,304,300,303	φ	1,002,402,001	Ψ	121,074,020	
Total Liabilities and Stockholders Equity		\$	8,792,596,294	\$	8,235,756,697	\$	556,839,597	
Adjustment to Balance			-	\$	36,348,176	\$	(36,348,176)	

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended December 31, 2022

		Total			KU Retail		Other	
Title of Account	No.	Kentucky Utilities			Jurisdictional	Jurisdictional		
Column A	Col. B		Column C		Column D		Column E	
Utility Operating Income								
Operating Revenues:								
Residential Sales	440	\$	799,565,882	\$	752,019,440	\$	47,546,442	
Commercial and Industrial Sales:	442							
Commercial Sales			515,903,221		495,216,388		20,686,833	
Industrial Sales			463,611,811		452,554,145		11,057,666	
Public Street and Highway Lighting	444		8,056,574		7,836,004		220,570	
Other Sales to Public Authorities	445		165,636,149		157,289,342		8,346,807	
Total Sales to Ultimate Consumers		\$	1,952,773,637	\$	1,864,915,319	\$	87,858,317	
Sales for Resale	447		77,223,608		48,088,301		29,135,307	
Total Sales of Electricity		\$	2,029,997,245	\$	1,913,003,620	\$	116,993,625	
•			, , ,		, , ,	·	, ,	
Less: Provision for Refund	449.1		-		-		_	
Total Revenues Net of Provision for Refund		\$	2,029,997,245	\$	1,913,003,620	\$	116,993,625	
Other Operating Revenues:								
Late Payment Charges	450		3,926,238		3,790,382		135,857	
Miscellaneous Service Revenues	451		2,133,028		2,020,806		112,222	
Rent from Electric Property	454		3,935,444		3,548,614		386,831	
. ,	456		34,020,934		32,450,196		1,570,739	
Other Electric Revenues  Total Other Operating Revenues	430	\$	44,015,645	\$	41,809,997	\$	2,205,648	
Total Other Operating Revenues		Φ	44,015,045	Φ	41,009,997	Φ	2,203,040	
Total Operating Revenue		\$	2,074,012,891	\$	1,954,813,618	\$	119,199,273	
Operating Expenses:	404	•	0.40.004.004	•		•		
Operation Expenses	401	\$	949,624,284	\$	893,585,377	\$	56,038,907	
Maintenance Expenses	402		166,703,901		156,227,448		10,476,453	
Depreciation Expense	403		349,894,825		324,412,768		25,482,058	
Amortization of Limited-Term Electric Plant Regulatory Debits	404 407		20,054,169		18,740,693		1,313,476	
Taxes Other than Income Taxes	407 408.1		15,828,342		15,386,922		441,420	
Income Taxes - Federal	408.1		53,570,191	T T-4-	50,454,879 I Income Taxes		3,115,312	
Income Taxes - Federal Income Taxes - State	409.1 409.1		64,125,223 10,995,007	Tota	75,865,158		2,729,499	
Deferred Federal Income Taxes - Net	410-1.1		(3,125,927)		75,005,156		2,729,499	
Deferred State Income Taxes - Net	410-1.1		6,600,354		=			
Accretion Expense	410-1.1		0,000,334 _		=			
Investment Tax Credit Adjustment - Net	411.1		193,400		186.683		6.717	
Losses/(Gains) from Disposition of Utility Plant	411.6		193,400		100,003		-	
Losses/(Gains) from Disposition of Allowances	411.8		(54)		(50)		(3)	
Total Utility Operating Expenses	711.0	\$	1,634,463,716	\$	1,534,859,877	\$	99,603,839	
. Star Starty Sportating Experience		<u> </u>	1,00 1,400,1 10	Ψ	1,001,000,011	Ψ_	30,000,000	
Net Utility Operating Income		\$	439,549,175	\$	419,953,741	\$	19,595,434	

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended December 31, 2022

Title of Account	No.	K	Total entucky Utilities	-	KU Retail risdictional	Ju	Other risdictional
Column A	Col. B		Column C		Column D		Column E
Other Income and Dec	ductions are not s	separate	ed on a jurisdictional	basis.			
Other Income and Deductions							
Total Other Income		\$	1,059,094				
Total Other Income Deductions			4,653,975				
Total Taxes on Other income and Deductions			(3,104,818)				
Net Other Income and Deductions		\$	(490,064)				
Interest Charges							
Interest on Long Term Debt	427	\$	111,383,110				
Amortization of Debt Discount and Expense	428		2,249,404				
Amortization of Loss on Re-Acquired Debt	428.1		631,807				
Amortization of Premium on Debt - Credit	429		(208,868)				
Amortization of Gain on Re-Acquired Debt - Credit	429.1		=				
Interest on Debt to Associated Companies	430		219,038				
Other Interest Expense	431		2,746,588				
Allowance for Borrowed Funds Used During			-				
Construction	432		(206,328)				
Net Interest Charges		\$	116,814,750	\$	109,333,948	\$	7,480,802
Cumulative Effect of Accounting Change, Net of Tax		\$	<u>-</u>				
Net Income		\$	322,244,361				

## 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, 2022 Employee Number is as of December 31, 2022

	LG&E	KU
<b>Total Operating Revenues</b>	46.2%	53.8%
<b>Total Operating and Maintenance Expenses</b>	44.2%	50.6%
Number of Employees	30.9%	25.8%

## 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 December 31, 2022 is attached.

## LG&E and KU Energy LLC and Subsidiaries Employees by Payroll Assignment As of December 31, 2022

LG&E and KU Services Company	1,376
Kentucky Utilities Company	820
Louisville Gas and Electric Company	980
Total LG&E and KU Energy LLC and Subsidiaries	3,176