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.

The statements for the period ending March 31, 2024 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on May 15, 2024.

Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis March 31, 2024

| Utility Plant \$ 7,051,184,724 \$ 1,848,977,503 \$ 8,000,162,224 Construction Work in Progress 259,285,216 84,617,202 343,902,418 TOTAL UTILITY PLANT 7,310,469,940 1,933,594,705 9,244,064,645 Net Utility Plant 4,742,772,014 1,434,146,971 6,176,918,985 Gas Stored Underground - Noncurrent 4,742,772,014 1,434,146,971 6,176,918,985 Gas Stored Underground - Noncurrent 29,077,135 26,569,536 55,646,671 Onthilly Property-Less Reserve 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments - - - - CURRENT AND ACCRUED ASSETS - - - - Cush Gescivable 2,992 831 3,525,865 Special Deposits - - - - Customer Accounts Receivable 8,027,904 83,455,502 122,482,505 | | Electric | Gas | | Total |
|---|---|---------------------|-----|---------------|---------------------|
| Construction Work in Progress 259,285,216 84,617,202 343,002,418 TOTAL UTILITY PLANT 7,310,469,940 1,933,594,705 9,244,064,645 Less: Accum. Prov. for Depr. Amort. Depl. 2,567,697,925 499,447,334 3,007,145,659 Net Utility Plant 4,742,772,014 1,434,146,971 6,176,918,985 Gas Stored Underground - Noncurrent - 1,519,174 1,519,174 OTHER PROPERTY AND INVESTMENTS Nonutility Property-Less Reserve 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 29,861,590 26,653,202 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - - Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - - Cash | UTILITY PLANT | | | | |
| TOTAL UTILITY PLANT | Utility Plant | \$ 7,051,184,724 | \$ | 1,848,977,503 | \$ 8,900,162,227 |
| Less: Accum. Prov. for Depr. Amort. Depl. 2.567,697,925 499,447,734 3,067,145,659 Net Utility Plant 4,742,772,014 1,434,146,971 6,176,918,985 Gas Stored Underground - Noncurrent - 1,519,174 1,519,174 OTHER PROPERTY AND INVESTMENTS 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 OTTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - - Temporary Cash Investments - - - - Notes Receivable 84,027,004 38,455,502 212,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 24,731,102 </td <td>Construction Work in Progress</td> <td>259,285,216</td> <td></td> <td>84,617,202</td> <td>343,902,418</td> | Construction Work in Progress | 259,285,216 | | 84,617,202 | 343,902,418 |
| Less: Accum. Prov. for Depr. Amort. Depl. 2.567,697,925 499,447,734 3.067,145,659 Net Utility Plant 4,742,772,014 1,434,146,971 6.176,918,985 Gas Stored Underground - Noncurrent - 1,519,174 1,519,174 OTHER PROPERTY AND INVESTMENTS 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 OTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - - Temporary Cash Investments - - - - Notes Receivable 84,027,004 38,455,502 212,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 24,731,102 <td>TOTAL UTILITY PLANT</td> <td> 7,310,469,940</td> <td></td> <td>1,933,594,705</td> <td>9,244,064,645</td> | TOTAL UTILITY PLANT | 7,310,469,940 | | 1,933,594,705 | 9,244,064,645 |
| Net Utility Plant 4,742,772,014 1,434,146,971 6,176,918,985 Gas Stored Underground - Noncurrent - 1,519,174 1,519,174 OTHER PROPERTY AND INVESTMENTS Nonutility Property-Less Reserve 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 84,07,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731, | Less: Accum. Prov. for Depr. Amort. Depl. | | | | |
| Gas Stored Underground - Noncurrent - 1,519,174 1,519,174 OTHER PROPERTY AND INVESTMENTS Nonutility Property-Less Reserve 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Temporary Cash Investments - - - Temporary Cash Investments - - - - Other Accounts Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,509,3453 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Nonutility Property-Less Reserve 190,169 84,383 274,553 Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 2,692 831 3,522 Customer Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Notes Receivable from Assoc. Companies 44,478,284 210,785 44,689,609 Puel Stock 55,973,453 - 55,973,453 Plact Stock< | · · · · · · · · · · · · · · · · · · · | - | | | |
| Special Funds and Other 29,077,135 26,569,536 55,646,671 Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - - Temporary Cash Investments - - - - - - Notes Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Other Accounts Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed <td< td=""><td>OTHER PROPERTY AND INVESTMENTS</td><td></td><td></td><td></td><td></td></td<> | OTHER PROPERTY AND INVESTMENTS | | | | |
| Ohio Valley Electric Corporation 594,286 - 594,286 TOTAL Other Property and Investments 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,093 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 9,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 | Nonutility Property-Less Reserve | 190,169 | | 84,383 | 274,553 |
| CURRENT AND ACCRUED ASSETS 29,861,590 26,653,920 56,515,510 CURRENT AND ACCRUED ASSETS 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Puel Stock 55,973,453 - 55,973,453 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 | Special Funds and Other | 29,077,135 | | 26,569,536 | |
| CURRENT AND ACCRUED ASSETS Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Divi | Ohio Valley Electric Corporation | 594,286 | | - | 594,286 |
| Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 93,050 - 93,050 Rents Receivable 93,05 - 93,050 <td></td> <td> 29,861,590</td> <td></td> <td>26,653,920</td> <td></td> | | 29,861,590 | | 26,653,920 | |
| Cash 16,943,304 (8,683,438) 8,259,865 Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 93,050 - 93,050 Rents Receivable 93,05 - 93,050 <td>CURRENT AND ACCRUED ASSETS</td> <td></td> <td></td> <td></td> <td></td> | CURRENT AND ACCRUED ASSETS | | | | |
| Special Deposits - - - Temporary Cash Investments - - - Notes Receivable 2,692 831 3,522 Customer Accounts Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 | | 16,943,304 | | (8,683,438) | 8,259,865 |
| Temporary Cash Investments | Special Deposits | - | | - | - |
| Customer Accounts Receivable 84,027,004 38,455,502 122,482,505 Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Whol | | - | | - | - |
| Other Accounts Receivable 17,834,998 2,719,893 20,554,891 Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 93,050 Rents Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accured Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets | Notes Receivable | 2,692 | | 831 | 3,522 |
| Less: Accum. Prov. for Uncollectible AcctCr 3,566,203 1,439,105 5,005,309 Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 11,903,988 3,555,737 15,459,725 Other Regulatory Assets </td <td>Customer Accounts Receivable</td> <td>84,027,004</td> <td></td> <td>38,455,502</td> <td>122,482,505</td> | Customer Accounts Receivable | 84,027,004 | | 38,455,502 | 122,482,505 |
| Notes Receivable from Assoc. Companies 21,731,102 6,705,305 28,436,407 Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 <td>Other Accounts Receivable</td> <td>17,834,998</td> <td></td> <td>2,719,893</td> <td>20,554,891</td> | Other Accounts Receivable | 17,834,998 | | 2,719,893 | 20,554,891 |
| Accounts Receivable from Assoc. Companies 44,478,284 210,785 44,689,069 Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 | Less: Accum. Prov. for Uncollectible AcctCr | 3,566,203 | | 1,439,105 | 5,005,309 |
| Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 < | Notes Receivable from Assoc. Companies | 21,731,102 | | 6,705,305 | 28,436,407 |
| Fuel Stock 55,973,453 - 55,973,453 Plant Materials and Operating Supplies 56,692,352 2,344,218 59,036,570 Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 < | Accounts Receivable from Assoc. Companies | 44,478,284 | | 210,785 | 44,689,069 |
| Stores Expense Undistributed 130,115 5,380 135,495 Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 <td>Fuel Stock</td> <td>55,973,453</td> <td></td> <td>-</td> <td>55,973,453</td> | Fuel Stock | 55,973,453 | | - | 55,973,453 |
| Gas Stored Underground - Current - 15,018,997 15,018,997 Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618, | Plant Materials and Operating Supplies | 56,692,352 | | 2,344,218 | 59,036,570 |
| Prepayments 9,354,825 2,695,307 12,050,131 Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 <td>Stores Expense Undistributed</td> <td>130,115</td> <td></td> <td>5,380</td> <td>135,495</td> | Stores Expense Undistributed | 130,115 | | 5,380 | 135,495 |
| Misc. Current & Accrued Assets 307,873 - 307,873 Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Gas Stored Underground - Current | - | | 15,018,997 | 15,018,997 |
| Interest and Dividends Receivable 93,050 - 93,050 Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Prepayments | 9,354,825 | | 2,695,307 | 12,050,131 |
| Rents Receivable 2,469,184 - 2,469,184 Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Misc. Current & Accrued Assets | 307,873 | | - | 307,873 |
| Accrued Utility Revenues 53,616,000 18,443,617 72,059,617 Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Interest and Dividends Receivable | 93,050 | | - | 93,050 |
| Accrued Wholesale Revenues 60,418 - 60,418 TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Rents Receivable | 2,469,184 | | - | 2,469,184 |
| TOTAL Current and Accrued Assets 360,148,447 76,477,290 436,625,737 DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Accrued Utility Revenues | 53,616,000 | | 18,443,617 | 72,059,617 |
| DEFERRED DEBITS Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Accrued Wholesale Revenues | 60,418 | | | 60,418 |
| Unamortized Debt Expenses 11,903,988 3,555,737 15,459,725 Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | TOTAL Current and Accrued Assets | 360,148,447 | | 76,477,290 | 436,625,737 |
| Other Regulatory Assets 296,553,976 100,476,192 397,030,169 Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | DEFERRED DEBITS | | | | |
| Miscellaneous Deferred Debits 15,527,385 6,902,368 22,429,752 Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Unamortized Debt Expenses | 11,903,988 | | 3,555,737 | 15,459,725 |
| Unamortized Loss on Reacquired Debt 7,665,688 2,365,309 10,030,998 Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Other Regulatory Assets | 296,553,976 | | 100,476,192 | 397,030,169 |
| Accumulated Deferred Income Taxes 136,331,342 47,336,358 183,667,700 TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Miscellaneous Deferred Debits | 15,527,385 | | 6,902,368 | 22,429,752 |
| TOTAL Deferred Debits 467,982,379 160,635,965 628,618,344 TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | <u> </u> | | | 2,365,309 | 10,030,998 |
| TOTAL Assets and Other Debits 5,600,764,431 1,699,433,319 7,300,197,750 | Accumulated Deferred Income Taxes | 136,331,342 | | 47,336,358 | 183,667,700 |
| | TOTAL Deferred Debits | 467,982,379 | | 160,635,965 | 628,618,344 |
| | TOTAL Assets and Other Debits | 5,600,764,431 | _ | 1,699,433,319 | 7,300,197,750 |
| | | 76.72% | _ | 23.28% | |

Louisville Gas and Electric Company Balance Sheet on a Total Company and Jurisdictional Basis March 31, 2024

| PROPRIETARY CAPITAL. Common Stock Issued \$ 324,915,238 \$ 100,255,186 \$ 425,170,487 Other Domprochesive Income 6 38,786 176,397,617 748,081,499 Other Comprochesive Income 6 38,786 197,103 835,889 Cless Capital Stock Expense 638,786 197,103 835,889 Retained Earnings Total 1,211,616,553 404,021,193 1,515,667,746 TOTAL Proprietary Capital 2,107,606,887 680,476,894 2,788,083,780 Chong Term Notes Payable to Associated Companies 8 1,898,979,340 585,945,208 2,484,924,548 TOTAL Long- Term Debt 1,898,979,340 585,945,208 2,484,924,548 TOTAL Long- Term Debt 1,898,979,340 585,945,208 2,484,924,548 TOTAL Congress Payable to Associated Capital Leases 3 1,835,973,340 585,945,208 2,484,924,548 Congress Merioment Obligations Under Capital Leases 34,858,633 10,835,945 45,694,578 Asses Retirement Obligations Under Capital Leases 6,600,386 27,991,460 <td< th=""><th></th><th></th><th>Electric</th><th>Gas</th><th>Total</th></td<> | | | Electric | Gas | Total |
|---|---------------------------------------|----|---------------|---------------------|---------------------|
| Perferral Stock Issued | PROPRIETARY CAPITAL | | | | |
| Other Paid - In Capital 571,683,882 176,397,617 748,081,499 Other Comprehensive Income 638,786 197,103 855,889 Reained Earnings Total 2,107,606,887 680,476,894 2,788,083,786 TOTAL Proprietary Capital 2,107,606,887 680,476,894 2,788,083,786 Incomprehensive | Common Stock Issued | \$ | 324,915,238 | \$ 100,255,186 | \$ 425,170,424 |
| Other Comprehensive Income 6 38.786 197.103 835.889 CLess) Capitul Stock Expense 638.786 197.103 835.889 Retained Earnings Total 1,211,646.553 404,021,193 1,615,667,746 TOTAL Proprietary Capital 2,107,606.887 680.476.894 2,788,083,780 LONG-TERM DEBT Long-Term Notes Payable to Associated Companies - - - 2,484,924,548 TOTAL Long - Term Debt 1,898,979,340 585,945,208 2,484,924,548 TOTAL Colspan="4">Term Debt 3,488,8633 10,835,945 456,942,588 Accountal accountation of Postretirement Benefits 3,488,633 10,835,945 456,942,588 TOTAL OTHER Noncurrent Liabilities 3,488,633 10,835,945 456,942,694 TOTAL | Preferred Stock Issued | | | | - |
| Cless Capital Stock Expense 638,786 197,103 835,889 TOTAL Proprietary Capital 2,107,606,887 680,476,894 2,788,083,780 IONG-TERM DEBT Long-Term Notes Payable to Associated Companies - | Other Paid - In Capital | | 571,683,882 | 176,397,617 | 748,081,499 |
| Retaining Total 1.211.646,553 404.021.193 1.615,667,746 TOTAL Proprietary Capital 2,107,666,887 680,476,894 2,788,083,786 LONG-TERM DEBT | • | | - | - | - |
| TOTAL Proprietary Capital | | | 638,786 | 197,103 | 835,889 |
| LONG-TERM DEBT Long-Term Notes Payable to Associated Companies - - - First Mortgage Bonds 1.898,979,340 585,945,208 2,484,924,548 Bonds 1.898,979,340 585,945,208 2,484,924,548 TOTAL Long - Term Debt 1.898,979,340 585,945,208 2,484,924,548 OTHER NONCURRENT LIABILITIES Long Term Obligations Under Capital Leases - - 45,694,578 Accumulated Provision for Postretirement Benefits 34,858,633 10,835,945 45,694,578 Assex Retirement Obligations 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES Total College Col | Retained Earnings Total | | 1,211,646,553 | 404,021,193 | 1,615,667,746 |
| Contract Contract | TOTAL Proprietary Capital | | 2,107,606,887 | 680,476,894 | 2,788,083,780 |
| First Mortgage Bonds | | | | | |
| Bonds 1,898,979,340 585,945,208 2,484,924,548 TOTAL Long - Term Debt 1,898,979,340 585,945,208 2,484,924,548 OTHER NONCURRENT LIABILITIES Long Term Obligations Under Capital Leases 34,858,633 10,835,945 45,694,578 Asset Retirement Obligations 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES 8 21,391,074 6,600,386 27,991,460 Notes Payable to Associated Companies 6 6,600,386 27,991,460 Notes Payable to Associated Companies 8 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 8 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 19,860,509 14,982,489 34,842,998 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 | • | | - | - | - |
| OTHER NONCURRENT LIABILITIES 34,889,979,340 585,945,208 2,484,924,548 Long Term Obligations Under Capital Leases - - - Accumulated Provision for Postretirement Benefits 34,858,633 10,835,945 45,694,578 Asset Retirement Obligations 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES - | ~ ~ | | 1 000 070 240 | - | - |
| OTHER NONCURRENT LIABILITIES Long Term Obligations Under Capital Leases 34,858,633 10,835,945 45,694,578 Accumulated Provision for Postretirement Benefits 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES Notes Payable 21,391,074 6,600,386 27,991,460 Notes Payable to Associated Companies - - - - - Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - - Tax Collections Payable - - - - Short Term Obligations Under Capital Leases - - - - Fishort Term Obligations Under Capital Leases 30,287,325 <t< td=""><td></td><td></td><td></td><td> ,</td><td> _</td></t<> | | | | , | _ |
| Long Term Obligations Under Capital Leases - - Accumulated Provision for Postretirement Benefits 34,858,633 10,835,945 45,694,578 Asset Retirement Obligations 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES - - - Notes Payable to Associated Companies - - - Short Term Notes Payable to Associated Companies - - - Accounts Payable to Associated Companies 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 19,860,509 14,982,489 34,842,998 Customer Deposits 119,860,509 14,982,489 34,842,998 Taxes Accrued 119,860,509 14,982,489 34,842,998 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - - Accumulated Current and Accrued Liabilities 19,863,603 16,648,280 360,511,883 TOT | TOTAL Long - Term Debt | | 1,898,979,340 | 585,945,208 | 2,484,924,548 |
| Accumulated Provision for Postretirement Benefits 34,858,633 10,835,945 45,694,578 Asset Retirement Obligations 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES 8 21,391,074 6,600,386 27,991,460 Notes Payable to Associated Companies 6 6 6 6 Notes Payable to Associated Companies 8 5,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable 5 6 48,89 36,511,883 TOTAL Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 3,535,32 | | | | | |
| Asset Retirement Obligations 39,487,631 51,022,638 90,510,269 TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES Notes Payable 21,391,074 6,600,386 27,991,460 Notes Payable to Associated Companies | | | | - | |
| TOTAL OTHER Noncurrent Liabilities 74,346,265 61,858,582 136,204,847 CURRENT AND ACCRUED LIABILITIES 80,000,386 27,991,460 Notes Payable to Associated Companies | | | | | |
| CURRENT AND ACCRUED LIABILITIES 21,391,074 6,600,386 27,991,460 Notes Payable to Associated Companies - - - Short Term Notes Payable to Associated Companies - - - Accounts Payable to Associated Companies 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,559 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 3,3535,322 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| Notes Payable 21,391,074 6,600,386 27,991,460 Notes Payable to Associated Companies - - - Accounts Payable to Associated Companies - - - Accounts Payable to Associated Companies 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - - Tax Collections Payable - - - - Short Term Obligations Under Capital Leases - - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 30,328,332 2 30,287,328 <t< td=""><td>TOTAL OTHER Noncurrent Liabilities</td><td></td><td>74,346,265</td><td>61,858,582</td><td>136,204,847</td></t<> | TOTAL OTHER Noncurrent Liabilities | | 74,346,265 | 61,858,582 | 136,204,847 |
| Notes Payable to Associated Companies - - - Short Term Notes Payable to Associated Companies 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 19,863,603 16,648,280 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,332 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 | CURRENT AND ACCRUED LIABILITIES | | | | |
| Short Term Notes Payable to Associated Companies - - Accounts Payable to Associated Companies 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - - Tax Collections Payable - - - - Short Term Obligations Under Capital Leases - - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 3,535,332 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Peferred Credits 3,049,652 454,849 3,504,501 < | • | | 21,391,074 | 6,600,386 | 27,991,460 |
| Accounts Payable 85,801,478 33,114,536 118,916,014 Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER - | • | | - | - | - |
| Accounts Payable to Associated Companies 63,884,250 19,200,259 83,084,509 Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 | · · · · · · · · · · · · · · · · · · · | | - | - | - |
| Customer Deposits 19,860,509 14,982,489 34,842,998 Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 | · · · · · · · · · · · · · · · · · · · | | | | 118,916,014 |
| Taxes Accrued 11,967,832 3,326,293 15,294,126 Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - - Tax Collections Payable - - - - Short Term Obligations Under Capital Leases - - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment 2,320,268 | | | | | 83,084,509 |
| Interest Accrued 33,548,048 10,351,514 43,899,562 Dividends Declared - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER - - - - Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 | * | | | | |
| Dividends Declared - - - Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER - | | | | | |
| Tax Collections Payable - - - Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Total Current and Accrued Liabilities 3,535,322 4,054,533 7,589,855 Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance | | | 33,548,048 | 10,351,514 | 43,899,562 |
| Short Term Obligations Under Capital Leases - - - Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) | | | - | - | - |
| Miscellaneous Current and Accrued Liabilities 19,863,603 16,648,280 36,511,883 TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | • | | - | - | - |
| TOTAL Current and Accrued Liabilities 256,316,794 104,223,758 360,540,552 DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | | <u>-</u> |
| DEFERRED CREDITS AND OTHER Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$ 5,600,764,431 \$ 1,699,433,319 \$ 7,300,197,750 | | | | 16,648,280 | 36,511,883 |
| Customer Advances for Construction 3,535,322 4,054,533 7,589,855 Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | TOTAL Current and Accrued Liabilities | | 256,316,794 | 104,223,758 | 360,540,552 |
| Accumulated Deferred Investment Tax Credits 30,287,326 2 30,287,328 Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | | |
| Other Deferred Credits 3,049,652 454,849 3,504,501 Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | 4,054,533 | |
| Other Regulatory Liabilities 400,721,253 110,015,307 510,736,560 Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | | |
| Miscellaneous Long-term Liabilities 9,721,909 2,759,292 12,481,201 Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | | |
| Accumulated Deferred Income Taxes 759,810,622 206,033,956 965,844,578 TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | | |
| TOTAL Deferred Credits 1,207,126,083 323,317,939 1,530,444,022 M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$5,600,764,431 \$1,699,433,319 \$7,300,197,750 | | | | | |
| M&S/Stores adjustment (2,320,268) 2,320,268 - Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$ 5,600,764,431 \$ 1,699,433,319 \$ 7,300,197,750 | Accumulated Deferred Income Taxes | | 759,810,622 | 206,033,956 | 965,844,578 |
| Electric/Gas adjustment to balance 58,709,332 (58,709,332) (0) TOTAL Liabilities and Other Credits \$ 5,600,764,431 \$ 1,699,433,319 \$ 7,300,197,750 | TOTAL Deferred Credits | | 1,207,126,083 | 323,317,939 | 1,530,444,022 |
| TOTAL Liabilities and Other Credits \$ 5,600,764,431 \$ 1,699,433,319 \$ 7,300,197,750 | M&S/Stores adjustment | | (2,320,268) | 2,320,268 | - |
| | | | 58,709,332 | (58,709,332) | (0) |
| | TOTAL Liabilities and Other Credits | \$ | 5,600,764,431 | \$ 1,699,433,319 | \$ 7,300,197,750 |
| | | - | | | |

Louisville Gas and Electric Company Income Statement on a Total Company and Jurisdictional Basis Twelve Months Ending March 31, 2024

| | Electric | Gas | Total |
|---|------------------------|----------------------|------------------------|
| OPERATING REVENUES | | | |
| Residential Sales | 493,751,271 | 234,233,210 | |
| Commercial Sales | 410,205,247 | 92,796,161 | |
| Industrial Sales | 179,008,009 | 8,156,038 | |
| Public Street and Highway Lighting | 1,302,866 | - | |
| Other Sales to Public Authorities | 100,661,458 | 8,025,999 | 108,687,457 |
| Rate Refunds | | | |
| Total Sales to Ultimate Consumers | 1,184,928,851 | 343,211,408 | 1,528,140,259 |
| Sales for Resale | 43,237,587 | - | 43,237,587 |
| Interdepartmental Sales | - | 3,105,314 | 3,105,314 |
| Late Charge Payments | 2,475,102 | 1,052,821 | 3,527,923 |
| Transportation Revenue | - | 12,264,170 | 12,264,170 |
| Miscellaneous Service Revenues | 1,324,902 | 86,176 | 1,411,077 |
| Rent from Electric/Gas Property | 3,493,068 | 162,025 | 3,655,092 |
| Interdepartmental Rents | - | - | - |
| Other Electric Revenue | 12,496,894 | - | 12,496,894 |
| Other Gas Revenue | | 32,716 | 32,716 |
| Total Operating Revenues | 1,247,956,403 | 359,914,629 | 1,607,871,032 |
| OPERATING EXPENSES | | | |
| Operation Expense | 539,937,409 | 167,009,335 | 706,946,744 |
| Maintenance Expense | 79,756,999 | 17,276,846 | 97,033,845 |
| Depreciation Expense | 237,235,683 | 43,601,681 | 280,837,364 |
| Amort. & Depl. of Utility Plant | 13,302,464 | 5,976,517 | 19,278,982 |
| Amor. of Property Losses, Unrecovered | - | - | - |
| Plant and Regulatory Study Costs | - 5 014 254 | 100 046 | - 5 202 200 |
| Regulatory Debits Regulatory Credits | 5,014,354 (196,302) | 188,846 (136,580) | 5,203,200 (332,882) |
| Taxes Other Than Income Taxes | 43,316,480 | 14,911,118 | 58,227,598 |
| Income Taxes - Federal | 56,992,897 | 13,036,943 | 70,029,840 |
| - State | 10,495,267 | 2,029,238 | 12,524,505 |
| Provision for Deferred Income Taxes | 90,428,599 | 31,927,608 | 122,356,207 |
| (Less) Provision for Deferred Income Taxes - Credit | (106,953,031) | (27,272,223) | (134,225,254) |
| Investment Tax Credit Adj Net | (902,034) | (99) | (902,133) |
| Loss (Gain) from Disposition of Allowances | (35) | - | (35) |
| Accretion Expense | <u> </u> | <u>-</u> | - |
| Total Utility Operating Expenses | 968,428,751 | 268,549,231 | 1,236,977,982 |
| Net Utility Operating Income | 279,527,652 | 91,365,398 | 370,893,050 |
| Total Other Income | | | 7,578,106 |
| Total Other Income Deductions | Σ A= | (16,524,431.59) | 2,646,123 |
| Total Taxes on Other Income and Deductions | Σ B= | 4,655,385.23 | 307,782 |
| Net Other Income and Deductions | Σ D= | 2,809,727.75 | 4,624,201 |
| INTEREST | | | |
| Interest on Long-Term Debt | | | 99,145,632 |
| Amort. of Debt Discount and Expenses | | | 1,743,469 |
| Amortization of Loss on Reacquired Debt | | | 1,066,259 |
| Other Interest Charges | | | 1,823,167 |
| AFUDC - Borrowed Funds | | | (1,635,903) |
| Total Interest Charges | 78,994,171 | 23,148,452 | 102,142,623 |
| Net Income Before Extraordinary Items | | | 273,374,628 |
| Extraordinary Items | | _ | <u>-</u> |
| Net Income | | = | 273,374,628 |

Balance Sheet on a Total Company and Jurisdictional Basis At March 31, 2024

| Title of Account | No. | Total Kentucky Utilities | | | KU Retail Jurisdictional | | Other Jurisdictional | |
|---|---------|-----------------------------|----------------|----|-----------------------------|----|-------------------------|--|
| Column A | Col. B | - 1 | Column C | | Column D | | Column E | |
| Column | 00i. B | | Column C | | Coldinii B | | Coldinii L | |
| Utility Plant | | | | | | | | |
| Utility Plant | 101-106 | \$ | 11,542,110,280 | \$ | 10,835,302,373 | \$ | 706,807,907 | |
| Plus: Construction Work in Progress | 107 | | 595,684,666 | | 549,620,862 | | 46,063,804 | |
| Total Utility Plant | | \$ | 12,137,794,945 | \$ | 11,384,923,235 | \$ | 752,871,710 | |
| Less: Accumulated Provision for Depreciation | 108,111 | | 4,458,498,140 | | 4,158,817,010 | | 299,681,130 | |
| Net Utility Plant | | \$ | 7,679,296,806 | \$ | 7,226,106,225 | \$ | 453,190,581 | |
| Other Property and Investments | | | | | | | | |
| Nonutility Property-Less reserve | | \$ | 37,881 | \$ | _ | \$ | 37,881 | |
| Investment in Subsidiary Companies | 123.1 | | 250,000 | | _ | | 250,000 | |
| Non-Current Portion of Allowances | 158.1 | | - | | _ | | - | |
| Other Investments | 124 | | - | | _ | | - | |
| Special Funds | 125-128 | | 72,571,584 | | 68,604,218 | | 3,967,366 | |
| Total Other Property and Investments | | \$ | 72,859,465 | \$ | 68,604,218 | \$ | 4,255,247 | |
| Current and Accrued Assets | | | | | | | | |
| Cash | 131 | \$ | 11,633,167 | \$ | 10,944,127 | \$ | 689,040 | |
| Special Deposits | 132-134 | Ψ | - 1,000,107 | Ψ | - | Ψ | - | |
| Working Funds | 135 | | 67,530 | | 63,530 | | 4,000 | |
| Temporary Cash Investments | 136 | | - | | - | | - | |
| Customer Accounts Receivable | 142 | | 154,205,330 | | 140,356,069 | | 13,849,261 | |
| Other Accounts Receivable | 143 | | 10,511,170 | | 9,888,587 | | 622,583 | |
| Less: Accum Prov for Uncollectable Accts-Credit | 144 | | 2,583,580 | | 2,430,553 | | 153,027 | |
| Notes Receivable | 141 | | (9,785) | | (9,785) | | - | |
| Notes Receivable from Associated Companies | 145 | | - | | - | | - | |
| Accounts Receivable from Associated Companies | 146 | | 5,969,497 | | 5,643,155 | | 326,342 | |
| Fuel | 151 | | 90,263,042 | | 85,337,174 | | 4,925,868 | |
| Plant Materials and Operating Supplies | 154 | | 84,802,856 | | 79,175,946 | | 5,626,910 | |
| Allowances | 158.1 | | 117,983 | | 111,219 | | 6,764 | |
| Less: Non-Current Portion of Allowances | 158.1 | | - | | - | | - | |
| Stores Expense Undistributed | 163 | | 1,553,842 | | 1,450,741 | | 103,101 | |
| Prepayments | 165-168 | | 12,661,857 | | 11,915,923 | | 745,934 | |
| Interest, Dividends, and Rents Receivable | 171-172 | | 3,062,042 | | 2,880,676 | | 181,366 | |
| Accrued Utility Revenues | 173 | | 91,222,915 | | 84,913,000 | | 6,309,915 | |
| Miscellaneous Current Assets | 174-176 | | 2,831,635 | | 2,663,916 | | 167,719 | |
| Total Current and Accrued Assets | | \$ | 466,309,503 | \$ | 432,903,725 | \$ | 33,405,778 | |
| Deferred Debits | | | | | | | | |
| Unamortized Debt Expense | | \$ | 20,591,361 | \$ | 19,371,722 | \$ | 1,219,639 | |
| Deferred Regulatory Assets | 182 | | 486,759,483 | | 464,047,835 | | 22,711,649 | |
| Preliminary Survey and Inventory | 183 | | 10,138,997 | | 9,538,458 | | 600,539 | |
| Clearing Accounts | 184 | | 4,748,194 | | 4,488,618 | | 259,576 | |
| Miscellaneous Deferred Debits | 186-188 | | 42,432,828 | | 12,555,799 | | 29,877,029 | |
| Unamortized Loss on Bonds | 189 | | 6,773,001 | | 6,371,832 | | 401,169 | |
| Accumulated Deferred Income Taxes | 190 | | 209,772,032 | | 197,660,233 | | 12,111,799 | |
| Total Deferred Debits | | \$ | 781,215,895 | \$ | 714,034,496 | \$ | 67,181,399 | |
| Total Assets | | \$ | 8,999,681,669 | \$ | 8,441,648,665 | \$ | 558,033,005 | |

Balance Sheet on a Total Company and Jurisdictional Basis At March 31, 2024

| Title of Account Column A | No. Col. B | Total Kentucky Utilities | | KU Retail Jurisdictional Column D | | Other Jurisdictional | |
|--|----------------|-----------------------------|--------------------------|---|---|----------------------|----------------------|
| Column A | Col. B | | Column C | | Column D | | Column E |
| Proprietary Capital | | | | | | | |
| Common Stock Issued | 201 | \$ | 308,139,978 | \$ | 289,888,660 | \$ | 18,251,318 |
| Preferred Stock Issued | 204 | | - | | - | | - |
| Premium on Capital Stock | 207 | | - | | - | | - |
| Paid in Capital Other Comprehensive Income | 208-211 219 | | 950,358,083 0 | | 894,067,799 | | 56,290,284 0 |
| (Less) Common Stock Expense | 219 | | 321,289 | | 302,259 | | 19,030 |
| Retained Earnings | 215-216 | | 2,297,121,491 | | 2,161,061,596 | | 136,059,895 |
| Unappropriated Undistributed Subsidiary Earnings | 216.1 | | -,,, | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - |
| Total Proprietary Capital | | \$ | 3,555,298,263 | \$ | 3,344,715,796 | \$ | 210,582,467 |
| | | | | | | | |
| Long-Term Debt | | | | _ | | | |
| Bonds | 221-222 | \$ | 3,088,952,405 | \$ | 2,905,991,885 | \$ | 182,960,520 |
| Long-Term Debt Marked to Market | 221.2 223 | | - | | - | | - |
| Long-Term Debt To Associated Companies Other Long-Term Debt | 223 | | - | | - | | - |
| Unamortized Premium on Long-Term Debt | 225 | | 4,490,660 | | 4.224.676 | | 265,984 |
| Unamortized Discount on Long-Term Debt | 226 | | (8,806,852) | | (8,285,217) | | (521,635) |
| Total Long-Term | | \$ | 3,084,636,213 | \$ | 2,901,931,344 | \$ | 182,704,869 |
| · | | | | | | | |
| Other Non-Current Liabilities | | | | _ | | | |
| Accumulated Provision for Property Insurance | 228.1 | \$ | 4 000 704 | \$ | 4 700 004 | \$ | 400 507 |
| Accumulated Provision for Injuries and Damages Accumulated Provision for Pensions and Benefits | 228.2 228.3 | | 1,893,731 12,989,035 | | 1,790,204 12,278,947 | | 103,527 710,088 |
| Accumulated Miscellaneous Operating Provision | 228.4 | | 12,969,033 | | 12,270,947 | | 7 10,000 |
| Total Other Non-Current Liabilities | 220.4 | \$ | 14,882,766 | \$ | 14,069,151 | \$ | 813,615 |
| | | - | , | | ,, | | |
| Current and Accrued Liabilities | | | | | | | |
| Notes Payable | 231 | \$ | 44,986,275 | \$ | 42,321,711 | \$ | 2,664,564 |
| Accounts Payable | 232 | | 75,642,263 | | 71,507,029 | | 4,135,234 |
| Notes Payable to Associated Companies | 233 | | 36,811,549 | | 34,631,179 | | 2,180,370 |
| Accounts Payable to Associated Companies | 234 | | 123,222,511 | | 116,486,145 | | 6,736,366 |
| Customer Deposits Taxes Accrued | 235 236 | | 38,180,436 | | 37,720,710 | | 459,726 |
| Interest Accrued | 236 | | 14,840,862 55,952,768 | | 13,961,829 | | 879,033 |
| Dividends Declared | 238 | | 55,952,700 | | 52,638,652 | | 3,314,116 |
| Matured Long-Term Bonds | 239 | | - | | - | | - |
| Tax Collections Payable | 239 | | 4,952,966 | | 4,704,192 | | 248,774 |
| Miscellaneous Current and Accrued Liabilities | 242-245 | | 31,221,602 | | 29,627,249 | | 1,594,353 |
| Total Current and Accrued Liabilities | 242-240 | \$ | 425,811,232 | \$ | 403,598,696 | \$ | 22,212,537 |
| Total Gallette and Alexander | | | .20,0 : :,202 | | .00,000,000 | <u> </u> | |
| Deferred Credits | | | | | | | |
| Customer Advances for Construction | 252 | \$ | 1,887,734 | \$ | 1,879,981 | \$ | 7,752 |
| Accumulated Deferred Investment Tax Credits | 255 | | 82,557,542 | | 77,654,157 | | 4,903,385 |
| Other Deferred Credits | 253 | | 2,859,495 | | 2,698,727 | | 160,768 |
| Regulatory Liabilities | 254 | | 624,254,816 | | 587,820,853 | | 36,433,963 |
| Asset Retirement Obligation Miscellaneous Long-Term Liabilities | 230 227 | | 64,521,898 15,702,666 | | 60,822,810 14,772,588 | | 3,699,088 930,078 |
| Accumulated Deferred Income Taxes | 281-283 | | 1,127,269,043 | | 1,062,182,882 | | 65,086,161 |
| Total Deferred Credits | 201-200 | \$ | 1,919,053,194 | \$ | 1,807,831,998 | \$ | 111,221,196 |
| • | | | ,,, | | , , , | | ,, |
| Total Liabilities and Stockholders Equity | | \$ | 8,999,681,669 | \$ | 8,472,146,985 | \$ | 527,534,684 |
| Adjustment to Balance | | | - | \$ | 30,498,321 | \$ | (30,498,321) |

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2024

| | | 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 | \$ | 728,557,306 | \$ | 682,500,531 | \$ | 46,056,774 | |
| Commercial and Industrial Sales: | 442 | Ψ | . 20,001,000 | * | 332,333,33 | * | .0,000, | |
| Commercial Sales | | | 490,603,798 | | 470,943,294 | | 19,660,504 | |
| Industrial Sales | | | 447,524,475 | | 437,721,351 | | 9,803,124 | |
| Public Street and Highway Lighting | 444 | | 7,184,661 | | 7,134,024 | | 50,637 | |
| Other Sales to Public Authorities | 445 | | 153,160,498 | | 144,278,674 | | 8,881,823 | |
| Total Sales to Ultimate Consumers | | \$ | 1,827,030,738 | \$ | 1,742,577,874 | \$ | 84,452,863 | |
| | | · | , | · | , ,- ,- | • | , | |
| Sales for Resale | 447 | | 41,233,046 | | 17,258,832 | | 23,974,214 | |
| Total Sales of Electricity | | \$ | 1,868,263,783 | \$ | 1,759,836,706 | \$ | 108,427,077 | |
| | | | | | | | | |
| Less: Provision for Refund | 449.1 | _ | - | _ | - | _ | - | |
| Total Revenues Net of Provision for Refund | | \$ | 1,868,263,783 | \$ | 1,759,836,706 | \$ | 108,427,077 | |
| Other Operating Revenues: | | | | | | | | |
| Late Payment Charges | 450 | | 3,801,695 | | 3,651,982 | | 149,713 | |
| Miscellaneous Service Revenues | 451 | | 2,470,095 | | 2,359,800 | | 110,295 | |
| Rent from Electric Property | 454 | | 6,511,149 | | | | 391,154 | |
| . , | | | , , | | 6,119,996 | | , | |
| Other Electric Revenues | 456 | Φ. | 33,051,484 | Φ. | 31,685,989 | _ | 1,365,495 | |
| Total Other Operating Revenues | | \$ | 45,834,424 | \$ | 43,817,767 | \$ | 2,016,656 | |
| Total Operating Revenue | | \$ | 1,914,098,207 | \$ | 1,803,654,473 | \$ | 110,443,734 | |
| | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Operation Expenses | 401 | \$ | 799,401,224 | \$ | 754,681,332 | \$ | 44,719,892 | |
| Maintenance Expenses | 402 | | 118,339,592 | | 111,484,334 | | 6,855,258 | |
| Depreciation Expense | 403 | | 358,964,169 | | 335,222,943 | | 23,741,226 | |
| Amortization of Limited-Term Electric Plant | 404 | | 17,477,841 | | 16,407,658 | | 1,070,183 | |
| Regulatory Debits | 407 | | 20,900,862 | | 17,020,698 | | 3,880,163 | |
| Taxes Other than Income Taxes | 408.1 | | 55,935,286 | _ | 52,895,051 | | 3,040,235 | |
| Income Taxes - Federal | 409.1 | | 76,870,010 | Tota | I Income Taxes | | _ | |
| Income Taxes - State | 409.1 | | 14,801,126 | | 78,411,302 | | 5,062,166 | |
| Deferred Federal Income Taxes - Net | 410-1.1 | | (11,872,901) | | - | | | |
| Deferred State Income Taxes - Net | 410-1.1 | | 3,675,233 | | = | | | |
| Accretion Expense | 411.1 | | - | | - | | - | |
| Investment Tax Credit Adjustment - Net | 411.4 | | - | | - | | - | |
| Losses/(Gains) from Disposition of Utility Plant | 411.6 | | - | | - | | - | |
| Losses/(Gains) from Disposition of Allowances | 411.8 | | (44) | | (42) | _ | (3) | |
| Total Utility Operating Expenses | | \$ | 1,454,492,397 | \$ | 1,366,123,277 | \$ | 88,369,120 | |
| | | | | | | | | |
| Net Utility Operating Income | | \$ | 459,605,810 | \$ | 437,531,196 | \$ | 22,074,614 | |

Income Statement on a Total Company and Jurisdictional Basis
Twelve Months Ended March 31, 2024

| Title of Account | No. | Ke | Total entucky Utilities | | KU Retail urisdictional | .lu | Other risdictional |
|--|------------------|----------|----------------------------|--------|----------------------------|-----|-----------------------|
| Column A | Col. B | | Column C | | Column D | | Column E |
| Other Income and Ded | luctions are not | separate | d on a jurisdictional | basis. | | | |
| Other Income and Deductions | | | | | | | |
| Total Other Income | | \$ | 5,429,659 | | | | |
| Less: Total Other Income Deductions | | | 506,584 | | | | |
| Less: Total Taxes on Other income and Deductions | | | (2,086,696) | | | | |
| Net Other Income and Deductions | | \$ | 7,009,771 | | | | |
| Interest Charges | | | | | | | |
| Interest on Long Term Debt | 427 | \$ | 129,498,590 | | | | |
| Amortization of Debt Discount and Expense | 428 | | 2,103,332 | | | | |
| Amortization of Loss on Re-Acquired Debt | 428.1 | | 606,063 | | | | |
| 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 | | 1,511,434 | | | | |
| Other Interest Expense | 431 | | 3,247,309 | | | | |
| Allowance for Borrowed Funds Used During | | | = | | | | |
| Construction | 432 | | (1,920,705) | | | | |
| Net Interest Charges | | \$ | 134,837,155 | \$ | 126,850,669 | \$ | 7,986,486 |
| Cumulative Effect of Accounting Change, Net of Tax | | \$ | - | | | | |
| Net Income | | \$ | 331,778,425 | | | | |

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 March 31, 2024 Employee Number is as of March 31, 2024

| | LG&E | KU |
|---|-------|-------|
| Total Operating Revenues | 45.4% | 54.6% |
| Total Operating and Maintenance Expenses | 44.9% | 51.1% |
| Number of Employees | 33.7% | 27.3% |

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 March 31, 2024 is attached.

LG&E and KU Energy LLC and Subsidiaries Employees by Payroll Assignment As of March 31, 2024

| LG&E and KU Services Company | 1,090 |
|---|-------|
| Kentucky Utilities Company | 765 |
| Louisville Gas and Electric Company | 943 |
| Total LG&E and KU Energy LLC and Subsidiaries | 2,798 |