

**CASE NO. 2010-00204**

**Response to Appendix C, No. 1**

**Twelve-month income statements and balance sheets for LG&E and KU. LG&E will separately report gas and electric operations, and KU will separately report Kentucky jurisdictional operations and other jurisdictional operations. The supplemental financial reports of LG&E and KU should be filed with the Commission within 45 days of the close of the reporting period.**

Copies of these statements for the period ending June 30, 2022 are attached. Additionally, the requisite jurisdictional statements for Kentucky Utilities Company, were separately filed with the Commission's Procedure Development Coordinator on August 12, 2022.

**Louisville Gas and Electric Company**  
**Balance Sheet on a Total Company and Jurisdictional Basis**  
**June 30, 2022**

**Attachment 1**  
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|   | <i>Electric</i>      | <i>Gas</i>           | <i>Total</i>         |
|---|----------------------|----------------------|----------------------|
| <b>UTILITY PLANT</b>                          |                      |                      |                      |
| Utility Plant                                 | \$ 6,728,347,018     | \$ 1,754,548,877     | \$ 8,482,895,895     |
| Construction Work in Progress                 | 208,315,051          | 48,705,781           | 257,020,832          |
| <b>TOTAL UTILITY PLANT</b>                    | <b>6,936,662,069</b> | <b>1,803,254,658</b> | <b>8,739,916,728</b> |
| Less: Accum. Prov. for Depr. Amort. Depl.     | 2,249,881,472        | 458,680,486          | 2,708,561,959        |
| Net Utility Plant                             | 4,686,780,597        | 1,344,574,172        | 6,031,354,769        |
| Gas Stored Underground - Noncurrent           | -                    | 2,139,990            | 2,139,990            |
| <br><b>OTHER PROPERTY AND INVESTMENTS</b>     |                      |                      |                      |
| Nonutility Property-Less Reserve              | 553,695              | 247,706              | 801,401              |
| Special Funds and Other                       | 35,146,071           | 17,107,975           | 52,254,046           |
| Ohio Valley Electric Corporation              | 594,286              | -                    | 594,286              |
| <b>TOTAL Other Property and Investments</b>   | <b>36,294,052</b>    | <b>17,355,681</b>    | <b>53,649,733</b>    |
| <br><b>CURRENT AND ACCRUED ASSETS</b>         |                      |                      |                      |
| Cash  | (378,703,038)        | 383,887,678          | 5,184,640            |
| Special Deposits                              | -                    | -                    | -                    |
| Temporary Cash Investments                    | 10,147,405           | 3,017,365            | 13,164,770           |
| Notes Receivable                              | 1,075,642            | 319,846              | 1,395,488            |
| Customer Accounts Receivable                  | 93,522,257           | 22,505,420           | 116,027,677          |
| Other Accounts Receivable                     | 12,260,608           | 1,251,577            | 13,512,185           |
| Less: Accum. Prov. for Uncollectible Acct.-Cr | 2,378,036            | 482,823              | 2,860,859            |
| Notes Receivable from Assoc. Companies        | 788                  | 234                  | 1,022                |
| Accounts Receivable from Assoc. Companies     | 33,884,110           | 26,124               | 33,910,234           |
| Fuel Stock                                    | 31,445,480           | -                    | 31,445,480           |
| Plant Materials and Operating Supplies        | 49,303,662           | 1,583,047            | 50,886,709           |
| Stores Expense Undistributed                  | 458,947              | 14,736               | 473,683              |
| Gas Stored Underground - Current              | -                    | 17,547,571           | 17,547,571           |
| Prepayments                                   | 18,886,661           | 4,215,119            | 23,101,780           |
| Misc. Current & Accrued Assets                | 134                  | -                    | 134                  |
| Interest and Dividends Receivable             | -                    | -                    | -                    |
| Rents Receivable                              | 1,367,694            | -                    | 1,367,694            |
| Accrued Utility Revenues                      | 62,345,049           | 9,606,244            | 71,951,293           |
| Accrued Wholesale Revenues                    | 30,624               | -                    | 30,624               |
| <b>TOTAL Current and Accrued Assets</b>       | <b>(66,352,014)</b>  | <b>443,492,139</b>   | <b>377,140,125</b>   |
| <br><b>DEFERRED DEBITS</b>                    |                      |                      |                      |
| Unamortized Debt Expenses                     | 11,930,168           | 3,563,557            | 15,493,724           |
| Other Regulatory Assets                       | 294,757,043          | 111,802,584          | 406,559,627          |
| Miscellaneous Deferred Debits                 | 3,286,889            | 5,772,205            | 9,059,094            |
| Unamortized Loss on Reacquired Debt           | 9,047,199            | 2,690,215            | 11,737,414           |
| Accumulated Deferred Income Taxes             | 145,457,890          | 44,503,648           | 189,961,538          |
| <b>TOTAL Deferred Debits</b>                  | <b>464,479,188</b>   | <b>168,332,209</b>   | <b>632,811,397</b>   |
| <br><b>TOTAL Assets and Other Debits</b>      | <b>5,121,201,823</b> | <b>1,975,894,191</b> | <b>7,097,096,014</b> |
|   | 72.16%               | 27.84%               |                      |

**Louisville Gas and Electric Company**  
**Balance Sheet on a Total Company and Jurisdictional Basis**  
**June 30, 2022**

**Attachment 1**  
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|   | <i>Electric</i>  | <i>Gas</i>       | <i>Total</i>     |
|---|------------------|------------------|------------------|
| <b>PROPRIETARY CAPITAL</b>                        |                  |                  |                  |
| Common Stock Issued                               | \$ 327,721,363   | \$ 97,449,061    | \$ 425,170,424   |
| Preferred Stock Issued                            |                  |                  | -                |
| Other Paid - In Capital                           | 626,723,219      | 186,358,280      | 813,081,499      |
| Other Comprehensive Income                        | -                | -                | -                |
| (Less) Capital Stock Expense                      | 644,303          | 191,586          | 835,889          |
| Retained Earnings Total                           | 1,122,652,072    | 350,845,055      | 1,473,497,127    |
| TOTAL Proprietary Capital                         | 2,076,452,351    | 634,460,811      | 2,710,913,162    |
| <b>LONG-TERM DEBT</b>                             |                  |                  |                  |
| Long-Term Notes Payable to Associated Companies   | -                | -                | -                |
| First Mortgage Bonds                              | -                | -                | -                |
| Bonds   | 1,557,320,568    | 463,074,564      | 2,020,395,132    |
| TOTAL Long - Term Debt                            | 1,557,320,568    | 463,074,564      | 2,020,395,132    |
| <b>OTHER NONCURRENT LIABILITIES</b>               |                  |                  |                  |
| Long Term Obligations Under Capital Leases        | -                | -                | -                |
| Accumulated Provision for Postretirement Benefits | 40,073,357       | 11,993,078       | 52,066,435       |
| Asset Retirement Obligations                      | 45,673,714       | 44,671,337       | 90,345,051       |
| TOTAL OTHER Noncurrent Liabilities                | 85,747,071       | 56,664,415       | 142,411,486      |
| <b>CURRENT AND ACCRUED LIABILITIES</b>            |                  |                  |                  |
| Notes Payable                                     | 303,704,377      | 90,307,529       | 394,011,905      |
| Notes Payable to Associated Companies             | 0                | (0)              | (0)              |
| Short Term Notes Payable to Associated Companies  | 41,141           | 12,233           | 53,374           |
| Accounts Payable                                  | 111,487,756      | 46,721,603       | 158,209,359      |
| Accounts Payable to Associated Companies          | 15,998,775       | 4,264,137        | 20,262,912       |
| Customer Deposits                                 | 17,947,313       | 14,028,143       | 31,975,456       |
| Taxes Accrued                                     | 21,274,059       | 6,155,276        | 27,429,335       |
| Interest Accrued                                  | 11,505,831       | 3,421,294        | 14,927,125       |
| Dividends Declared                                | -                | -                | -                |
| Tax Collections Payable                           | -                | -                | -                |
| Short Term Obligations Under Capital Leases       | -                | -                | -                |
| Miscellaneous Current and Accrued Liabilities     | 25,829,536       | 12,158,908       | 37,988,444       |
| TOTAL Current and Accrued Liabilities             | 507,788,788      | 177,069,124      | 684,857,911      |
| <b>DEFERRED CREDITS AND OTHER</b>                 |                  |                  |                  |
| Customer Advances for Construction                | 2,143,020        | 3,788,861        | 5,931,881        |
| Accumulated Deferred Investment Tax Credits       | 31,715,251       | 200              | 31,715,451       |
| Other Deferred Credits                            | 3,893,828        | 205,739          | 4,099,568        |
| Other Regulatory Liabilities                      | 417,573,041      | 114,429,591      | 532,002,633      |
| Miscellaneous Long-term Liabilities               | 10,431,260       | 2,831,520        | 13,262,780       |
| Accumulated Deferred Income Taxes                 | 761,695,949      | 189,810,061      | 951,506,010      |
| TOTAL Deferred Credits                            | 1,227,452,351    | 311,065,972      | 1,538,518,323    |
| M&S/Stores adjustment                             | (1,568,453)      | 1,568,453        | -                |
| Electric/Gas adjustment to balance                | (331,990,853)    | 331,990,853      | 0                |
| TOTAL Liabilities and Other Credits               | \$ 5,121,201,823 | \$ 1,975,894,191 | \$ 7,097,096,014 |
|   | 72.16%           | 27.84%           |                  |

**Louisville Gas and Electric Company**  
**Income Statement on a Total Company and Jurisdictional Basis**  
**Twelve Months Ending June 30, 2022**

**Attachment 1**  
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|   | <i>Electric</i> | <i>Gas</i>   | <i>Total</i>  |
|---|-----------------|--------------|---------------|
| <b>OPERATING REVENUES</b>                           |                 |              |               |
| Residential Sales                                   | 501,395,045     | 271,693,812  | 773,088,857   |
| Commercial Sales                                    | 402,626,166     | 109,686,690  | 512,312,856   |
| Industrial Sales                                    | 173,571,666     | 11,921,833   | 185,493,499   |
| Public Street and Highway Lighting                  | 1,750,133       | -            | 1,750,133     |
| Other Sales to Public Authorities                   | 98,906,586      | 12,159,717   | 111,066,302   |
| Rate Refunds  | -               | -            | -             |
| Total Sales to Ultimate Consumers                   | 1,178,249,595   | 405,462,053  | 1,583,711,648 |
| Sales for Resale                                    | 48,115,095      | -            | 48,115,095    |
| Interdepartmental Sales                             | -               | 3,570,983    | 3,570,983     |
| Late Charge Payments                                | 2,487,596       | 1,248,414    | 3,736,010     |
| Transportation Revenue                              | -               | 10,789,998   | 10,789,998    |
| Miscellaneous Service Revenues                      | 1,413,164       | 112,741      | 1,525,905     |
| Rent from Electric/Gas Property                     | 6,878,747       | 144,735      | 7,023,482     |
| Interdepartmental Rents                             | -               | -            | -             |
| Other Electric Revenue                              | 27,699,281      | -            | 27,699,281    |
| Other Gas Revenue                                   | -               | 23,889       | 23,889        |
| Total Operating Revenues                            | 1,264,843,477   | 421,352,813  | 1,686,196,290 |
| <b>OPERATING EXPENSES</b>                           |                 |              |               |
| Operation Expense                                   | 569,805,061     | 229,691,023  | 799,496,084   |
| Maintenance Expense                                 | 94,984,751      | 23,789,435   | 118,774,186   |
| Depreciation Expense                                | 229,122,620     | 41,046,343   | 270,168,963   |
| Amort. & Depl. of Utility Plant                     | 14,532,008      | 6,528,921    | 21,060,929    |
| Amort. of Property Losses, Unrecovered              | -               | -            | -             |
| Plant and Regulatory Study Costs                    | -               | -            | -             |
| Regulatory Debits                                   | 2,819,525       | -            | 2,819,525     |
| Regulatory Credits                                  | (119,866)       | (78,398)     | (198,264)     |
| Taxes Other Than Income Taxes                       | 42,668,239      | 14,428,185   | 57,096,424    |
| Income Taxes - Federal                              | 39,881,004      | 11,383,720   | 51,264,723    |
| - State   | 5,601,710       | 1,936,723    | 7,538,433     |
| Provision for Deferred Income Taxes                 | 131,800,159     | 40,838,224   | 172,638,383   |
| (Less) Provision for Deferred Income Taxes - Credit | (142,135,489)   | (35,452,833) | (177,588,322) |
| Investment Tax Credit Adj. - Net                    | (738,498)       | (506)        | (739,004)     |
| Loss (Gain) from Disposition of Allowances          | (42)            | -            | (42)          |
| Accretion Expense                                   | -               | -            | -             |
| Total Utility Operating Expenses                    | 988,221,181     | 334,110,836  | 1,322,332,018 |
| Net Utility Operating Income                        | 276,622,296     | 87,241,977   | 363,864,272   |
| Total Other Income                                  |                 |              | 2,158,023     |
| Total Other Income Deductions                       | <b>Σ A=</b>     | -10,335,330  | 11,041,127    |
| Total Taxes on Other Income and Deductions          | <b>Σ B=</b>     | 5,385,391    | (1,991,495)   |
| Net Other Income and Deductions                     | <b>Σ D=</b>     | 2,916,782    | (6,891,610)   |
| <b>INTEREST</b>                                     |                 |              |               |
| Interest on Long-Term Debt                          |                 |              | 76,508,864    |
| Amort. of Debt Discount and Expenses                |                 |              | 1,863,056     |
| Amortization of Loss on Reacquired Debt             |                 |              | 1,053,726     |
| Other Interest Charges                              |                 |              | 2,249,882     |
| AFUDC - Borrowed Funds                              |                 |              | (35,368)      |
| Total Interest Charges                              | 63,699,613      | 17,975,915   | 81,640,160    |
| Net Income Before Extraordinary Items               |                 |              | 275,332,503   |
| Extraordinary Items                                 |                 |              | -             |
| Net Income  |                 |              | 275,332,503   |

**KENTUCKY UTILITIES COMPANY**

Balance Sheet on a Total Company and Jurisdictional Basis  
At June 30, 2022

| Title of Account<br>Column A                    | No.<br>Col. B | Total<br>Kentucky Utilities<br>Column C | KU Retail<br>Jurisdictional<br>Column D | Other<br>Jurisdictional<br>Column E |
|---|---------------|---|---|-------------------------------------|
| <u>Utility Plant</u>                            |               |   |   |                                     |
| Utility Plant                                   | 101-106       | \$ 10,900,765,674                       | \$ 10,204,489,915                       | \$ 696,275,759                      |
| Plus: Construction Work in Progress             | 107           | 437,323,814                             | 399,725,232                             | 37,598,582                          |
| Total Utility Plant                             |               | <u>\$ 11,338,089,488</u>                | <u>\$ 10,604,215,147</u>                | <u>\$ 733,874,341</u>               |
| Less: Accumulated Provision for Depreciation    | 108,111       | 3,979,418,244                           | 3,705,063,541                           | 274,354,703                         |
| Net Utility Plant                               |               | <u>\$ 7,358,671,243</u>                 | <u>\$ 6,899,151,606</u>                 | <u>\$ 459,519,637</u>               |
| <u>Other Property and Investments</u>           |               |   |   |                                     |
| 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       | 51,429,527                              | 48,468,027                              | 2,961,500                           |
| Total Other Property and Investments            |               | <u>\$ 51,857,087</u>                    | <u>\$ 48,468,027</u>                    | <u>\$ 3,389,060</u>                 |
| <u>Current and Accrued Assets</u>               |               |   |   |                                     |
| Cash  | 131           | \$ 8,117,201                            | \$ 7,611,373                            | \$ 505,828                          |
| Special Deposits                                | 132-134       | -                                       | -                                       | -                                   |
| Working Funds                                   | 135           | 57,530                                  | 53,945                                  | 3,585                               |
| Temporary Cash Investments                      | 136           | 8,798,403                               | 8,250,126                               | 548,277                             |
| Customer Accounts Receivable                    | 142           | 143,874,059                             | 132,532,483                             | 11,341,576                          |
| Other Accounts Receivable                       | 143           | 6,873,781                               | 6,445,438                               | 428,343                             |
| Less: Accum Prov for Uncollectable Accts-Credit | 144           | 2,437,011                               | 2,285,147                               | 151,864                             |
| Notes Receivable                                | 141           | 743,886                                 | 743,886                                 | -                                   |
| Notes Receivable from Associated Companies      | 145           | -                                       | -                                       | -                                   |
| Accounts Receivable from Associated Companies   | 146           | 3,149,819                               | 2,968,441                               | 181,378                             |
| Fuel  | 151           | 55,603,538                              | 52,455,252                              | 3,148,286                           |
| Plant Materials and Operating Supplies          | 154           | 70,535,727                              | 65,870,046                              | 4,665,681                           |
| Allowances                                      | 158.1         | 120,449                                 | 113,230                                 | 7,219                               |
| Less: Non-Current Portion of Allowances         | 158.1         | -                                       | -                                       | -                                   |
| Stores Expense Undistributed                    | 163           | 2,328,882                               | 2,174,835                               | 154,047                             |
| Prepayments                                     | 165-168       | 25,098,546                              | 23,544,415                              | 1,554,131                           |
| Interest, Dividends, and Rents Receivable       | 171-172       | 1,396,718                               | 1,309,680                               | 87,038                              |
| Accrued Utility Revenues                        | 173           | 95,625,921                              | 89,131,000                              | 6,494,921                           |
| Miscellaneous Current Assets                    | 174-176       | -                                       | -                                       | -                                   |
| Total Current and Accrued Assets                |               | <u>\$ 419,887,449</u>                   | <u>\$ 390,919,003</u>                   | <u>\$ 28,968,446</u>                |
| <u>Deferred Debits</u>                          |               |   |   |                                     |
| Unamortized Debt Expense                        | 181           | \$ 20,538,347                           | \$ 19,258,489                           | \$ 1,279,858                        |
| Deferred Regulatory Assets                      | 182           | 501,253,940                             | 476,481,351                             | 24,772,589                          |
| Preliminary Survey and Inventory                | 183           | 934,519                                 | 876,284                                 | 58,235                              |
| Clearing Accounts                               | 184           | 4,706,840                               | 4,435,803                               | 271,037                             |
| Miscellaneous Deferred Debits                   | 186-188       | 40,534,923                              | 8,124,776                               | 32,410,147                          |
| Unamortized Loss on Bonds                       | 189           | 7,694,557                               | 7,215,066                               | 479,491                             |
| Accumulated Deferred Income Taxes               | 190           | 228,257,163                             | 214,244,705                             | 14,012,458                          |
| Total Deferred Debits                           |               | <u>\$ 803,920,290</u>                   | <u>\$ 730,636,473</u>                   | <u>\$ 73,283,817</u>                |
| Total Assets                                    |               | <u>\$ 8,634,336,070</u>                 | <u>\$ 8,069,175,109</u>                 | <u>\$ 565,160,960</u>               |

**KENTUCKY UTILITIES COMPANY**  
Balance Sheet on a Total Company and Jurisdictional Basis  
At June 30, 2022

| Title of Account<br>Column A                     | No.<br>Col. B | Total<br>Kentucky Utilities<br>Column C | KU Retail<br>Jurisdictional<br>Column D | Other<br>Jurisdictional<br>Column E |
|--|---------------|---|---|-------------------------------------|
| <b>Proprietary Capital</b>                       |               |   |   |                                     |
| Common Stock Issued                              | 201           | \$ 308,139,978                          | \$ 288,938,063                          | \$ 19,201,915                       |
| Preferred Stock Issued                           | 204           | -                                       | -                                       | -                                   |
| Premium on Capital Stock                         | 207           | -                                       | -                                       | -                                   |
| Paid in Capital                                  | 208-211       | 984,358,083                             | 923,017,261                             | 61,340,822                          |
| Other Comprehensive Income                       | 219           | 0                                       | -                                       | 0                                   |
| (Less) Common Stock Expense                      | 214           | 321,289                                 | 301,268                                 | 20,021                              |
| Retained Earnings                                | 215-216       | 2,102,729,745                           | 1,971,696,969                           | 131,032,776                         |
| Unappropriated Undistributed Subsidiary Earnings | 216.1         | -                                       | -                                       | -                                   |
| <b>Total Proprietary Capital</b>                 |               | <b>\$ 3,394,906,517</b>                 | <b>\$ 3,183,351,025</b>                 | <b>\$ 211,555,492</b>               |
| <b>Long-Term Debt</b>                            |               |   |   |                                     |
| Bonds  | 221-222       | \$ 2,641,852,405                        | \$ 2,477,223,900                        | \$ 164,628,505                      |
| Long-Term Debt Marked to Market                  | 221.2         | -                                       | -                                       | -                                   |
| Long-Term Debt To Associated Companies           | 223           | -                                       | -                                       | -                                   |
| Other Long-Term Debt                             | 224           | -                                       | -                                       | -                                   |
| Unamortized Premium on Long-Term Debt            | 225           | 4,856,179                               | 4,553,564                               | 302,615                             |
| Unamortized Discount on Long-Term Debt           | 226           | (8,742,661)                             | (8,197,857)                             | (544,804)                           |
| <b>Total Long-Term</b>                           |               | <b>\$ 2,637,965,923</b>                 | <b>\$ 2,473,579,607</b>                 | <b>\$ 164,386,316</b>               |
| <b>Other Non-Current Liabilities</b>             |               |   |   |                                     |
| Accumulated Provision for Property Insurance     | 228.1         | -                                       | -                                       | -                                   |
| Accumulated Provision for Injuries and Damages   | 228.2         | 2,797,998                               | 2,636,879                               | 161,119                             |
| Accumulated Provision for Pensions and Benefits  | 228.3         | 8,071,070                               | 7,606,308                               | 464,762                             |
| Accumulated Miscellaneous Operating Provision    | 228.4         | -                                       | -                                       | -                                   |
| <b>Total Other Non-Current Liabilities</b>       |               | <b>\$ 10,869,067</b>                    | <b>\$ 10,243,187</b>                    | <b>\$ 625,880</b>                   |
| <b>Current and Accrued Liabilities</b>           |               |   |   |                                     |
| Notes Payable                                    | 231           | \$ 338,046,055                          | \$ 316,980,527                          | \$ 21,065,528                       |
| Accounts Payable                                 | 232           | 112,854,331                             | 106,355,765                             | 6,498,566                           |
| Notes Payable to Associated Companies            | 233           | 69,051                                  | 64,748                                  | 4,303                               |
| Accounts Payable to Associated Companies         | 234           | 51,901,097                              | 48,912,442                              | 2,988,655                           |
| Customer Deposits                                | 235           | 33,200,072                              | 32,166,193                              | 1,033,879                           |
| Taxes Accrued                                    | 236           | 24,410,863                              | 22,889,687                              | 1,521,176                           |
| Interest Accrued                                 | 237           | 18,377,428                              | 17,232,228                              | 1,145,200                           |
| Dividends Declared                               | 238           | -                                       | -                                       | -                                   |
| Matured Long-Term Bonds                          | 239           | -                                       | -                                       | -                                   |
| Tax Collections Payable                          | 241           | 5,223,584                               | 4,977,310                               | 246,274                             |
| Miscellaneous Current and Accrued Liabilities    | 242-245       | 30,849,921                              | 29,457,756                              | 1,392,165                           |
| <b>Total Current and Accrued Liabilities</b>     |               | <b>\$ 614,932,401</b>                   | <b>\$ 579,036,656</b>                   | <b>\$ 35,895,745</b>                |
| <b>Deferred Credits</b>                          |               |   |   |                                     |
| Customer Advances for Construction               | 252           | \$ 2,204,147                            | \$ 2,187,595                            | \$ 16,552                           |
| Accumulated Deferred Investment Tax Credits      | 255           | 85,753,848                              | 80,443,181                              | 5,310,667                           |
| Other Deferred Credits                           | 253           | 6,159,091                               | 5,800,851                               | 358,240                             |
| Regulatory Liabilities                           | 254           | 668,765,955                             | 628,145,925                             | 40,620,030                          |
| Asset Retirement Obligation                      | 230           | 92,342,533                              | 86,808,630                              | 5,533,903                           |
| Miscellaneous Long-Term Liabilities              | 227           | 15,729,224                              | 14,749,048                              | 980,176                             |
| Accumulated Deferred Income Taxes                | 281-283       | 1,104,707,363                           | 1,036,890,583                           | 67,816,780                          |
| <b>Total Deferred Credits</b>                    |               | <b>\$ 1,975,662,161</b>                 | <b>\$ 1,855,025,813</b>                 | <b>\$ 120,636,348</b>               |
| <b>Total Liabilities and Stockholders Equity</b> |               | <b>\$ 8,634,336,070</b>                 | <b>\$ 8,101,236,288</b>                 | <b>\$ 533,099,782</b>               |
| Adjustment to Balance                            |               | -                                       | \$ 32,061,179                           | \$ (32,061,179)                     |

**KENTUCKY UTILITIES COMPANY**  
Income Statement on a Total Company and Jurisdictional Basis  
Twelve Months Ended June 30, 2022

| Title of Account<br>Column A                     | No.<br>Col. B | Total<br>Kentucky Utilities<br>Column C | KU Retail<br>Jurisdictional<br>Column D | Other<br>Jurisdictional<br>Column E |
|--|---------------|---|---|-------------------------------------|
| <u>Utility Operating Income</u>                  |               |   |   |                                     |
| Operating Revenues:                              |               |   |   |                                     |
| Residential Sales                                | 440           | \$ 753,431,882                          | \$ 710,129,126                          | \$ 43,302,755                       |
| Commercial and Industrial Sales:                 | 442           |   |   |                                     |
| Commercial Sales                                 |               | 489,191,174                             | 470,030,655                             | 19,160,519                          |
| Industrial Sales                                 |               | 441,938,232                             | 432,036,789                             | 9,901,442                           |
| Public Street and Highway Lighting               | 444           | 8,390,768                               | 8,142,397                               | 248,371                             |
| Other Sales to Public Authorities                | 445           | 157,940,254                             | 150,187,291                             | 7,752,963                           |
| Total Sales to Ultimate Consumers                |               | <u>\$ 1,850,892,310</u>                 | <u>\$ 1,770,526,259</u>                 | <u>\$ 80,366,051</u>                |
| Sales for Resale                                 | 447           | 68,538,588                              | 41,656,731                              | 26,881,857                          |
| Total Sales of Electricity                       |               | <u>\$ 1,919,430,898</u>                 | <u>\$ 1,812,182,991</u>                 | <u>\$ 107,247,907</u>               |
| Less: Provision for Refund                       | 449.1         | -                                       | -                                       | -                                   |
| Total Revenues Net of Provision for Refund       |               | <u>\$ 1,919,430,898</u>                 | <u>\$ 1,812,182,991</u>                 | <u>\$ 107,247,907</u>               |
| Other Operating Revenues:                        |               |   |   |                                     |
| Late Payment Charges                             | 450           | 3,776,929                               | 3,642,558                               | 134,370                             |
| Miscellaneous Service Revenues                   | 451           | 2,106,396                               | 2,013,980                               | 92,416                              |
| Rent from Electric Property                      | 454           | 4,604,199                               | 4,157,482                               | 446,716                             |
| Other Electric Revenues                          | 456           | 31,975,846                              | 31,147,355                              | 828,492                             |
| Total Other Operating Revenues                   |               | <u>\$ 42,463,370</u>                    | <u>\$ 40,961,375</u>                    | <u>\$ 1,501,995</u>                 |
| Total Operating Revenue                          |               | <u>\$ 1,961,894,268</u>                 | <u>\$ 1,853,144,366</u>                 | <u>\$ 108,749,902</u>               |
| Operating Expenses:                              |               |   |   |                                     |
| Operation Expenses                               | 401           | \$ 862,894,300                          | \$ 812,065,764                          | \$ 50,828,536                       |
| Maintenance Expenses                             | 402           | 149,840,474                             | 140,168,615                             | 9,671,860                           |
| Depreciation Expense                             | 403           | 344,382,785                             | 322,726,042                             | 21,656,744                          |
| Amortization of Limited-Term Electric Plant      | 404           | 20,153,575                              | 18,866,415                              | 1,287,160                           |
| Regulatory Debits                                | 407           | 15,434,140                              | 14,568,468                              | 865,672                             |
| Taxes Other than Income Taxes                    | 408.1         | 53,217,458                              | 50,207,491                              | 3,009,967                           |
| Income Taxes - Federal                           | 409.1         | 66,589,759                              | Total Income Taxes                      |                                     |
| Income Taxes - State                             | 409.1         | 10,904,769                              |   |                                     |
| Deferred Federal Income Taxes - Net              | 410-1.1       | (8,854,189)                             | 71,081,220                              | 3,756,441                           |
| Deferred State Income Taxes - Net                | 410-1.1       | 6,197,322                               | -                                       | -                                   |
| Accretion Expense                                | 411.1         | -                                       | -                                       | -                                   |
| Investment Tax Credit Adjustment - Net           | 411.4         | 187,250                                 | 177,851                                 | 9,399                               |
| Losses/(Gains) from Disposition of Utility Plant | 411.6         | -                                       | -                                       | -                                   |
| Losses/(Gains) from Disposition of Allowances    | 411.8         | (54)                                    | (50)                                    | (3)                                 |
| Total Utility Operating Expenses                 |               | <u>\$ 1,520,947,590</u>                 | <u>\$ 1,429,861,815</u>                 | <u>\$ 91,085,776</u>                |
| Net Utility Operating Income                     |               | <u>\$ 440,946,677</u>                   | <u>\$ 423,282,551</u>                   | <u>\$ 17,664,126</u>                |

**KENTUCKY UTILITIES COMPANY**

Income Statement on a Total Company and Jurisdictional Basis  
Twelve Months Ended June 30, 2022

| Title of Account<br>Column A | No.<br>Col. B | Total<br>Kentucky Utilities<br>Column C | KU Retail<br>Jurisdictional<br>Column D | Other<br>Jurisdictional<br>Column E |
|------------------------------|---------------|---|---|-------------------------------------|
|------------------------------|---------------|---|---|-------------------------------------|

**Other Income and Deductions are not separated on a jurisdictional basis.**

| Other Income and Deductions                           |       |                |                |              |
|---|-------|----------------|----------------|--------------|
| Total Other Income                                    |       | \$ 628,031     |                |              |
| Total Other Income Deductions                         |       | 8,294,818      |                |              |
| Total Taxes on Other income and Deductions            |       | (4,215,378)    |                |              |
| Net Other Income and Deductions                       |       | \$ (3,451,410) |                |              |
| Interest Charges                                      |       |                |                |              |
| Interest on Long Term Debt                            | 427   | \$ 105,807,992 |                |              |
| Amortization of Debt Discount and Expense             | 428   | 2,151,422      |                |              |
| Amortization of Loss on Re-Acquired Debt              | 428.1 | 636,501        |                |              |
| Amortization of Premium on Debt - Credit              | 429   | (208,803)      |                |              |
| Amortization of Gain on Re-Acquired Debt - Credit     | 429.1 | -              |                |              |
| Interest on Debt to Associated Companies              | 430   | 372,012        |                |              |
| Other Interest Expense                                | 431   | 1,597,291      |                |              |
| Allowance for Borrowed Funds Used During Construction | 432   | (92,441)       |                |              |
| Net Interest Charges                                  |       | \$ 110,263,974 | \$ 103,392,813 | \$ 6,871,161 |
| Cumulative Effect of Accounting Change, Net of Tax    |       | \$ -           |                |              |
| Net Income  |       | \$ 327,231,293 |                |              |



**CASE NO. 2010-00204**

**Response to Appendix C, No. 1**

**A report detailing the proportionate share of LG&E and KU in LG&E and KU Energy LLC's total operating revenues, operating and maintenance expenses and number of employees.**

The requested information is attached.

**LG&E and KU Share of Selected LG&E and KU Energy LLC Financial & Operating Numbers**  
**Income Statement Numbers are TME June 30, 2022**  
**Employee Number is as of June 30, 2022**

|   | <b>LG&amp;E</b> | <b>KU</b> |
|---|-----------------|-----------|
| <b>Total Operating Revenues</b>                 | 46.3%           | 53.7%     |
| <b>Total Operating and Maintenance Expenses</b> | 44.9%           | 50.3%     |
| <b>Number of Employees</b>                      | 29.6%           | 24.9%     |

**CASE NO. 2010-00204**

**Response to Appendix C, No. 1**

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

The requested information, as of June 30, 2022 is attached.

**LG&E and KU Energy LLC and Subsidiaries**  
**Employees by Payroll Assignment**  
**As of June 30, 2022**

|  |       |
|--|-------|
| <b>LG&amp;E and KU Services Company</b>                  | 1,555 |
| <b>Kentucky Utilities Company</b>                        | 850   |
| <b>Louisville Gas and Electric Company</b>               | 1,010 |
| <b>Total LG&amp;E and KU Energy LLC and Subsidiaries</b> | 3,415 |