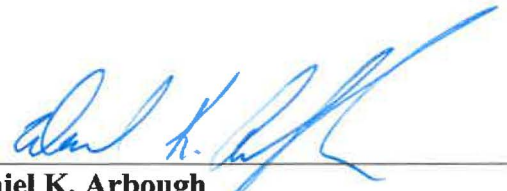



**VERIFICATION**

**COMMONWEALTH OF KENTUCKY )**  
**) SS:**  
**COUNTY OF JEFFERSON            )**

The undersigned, **Daniel K. Arbough**, being duly sworn, deposes and says that he is Treasurer for Louisville Gas and Electric Company and Kentucky Utilities Company and an employee of LG&E and KU Services Company, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

  
\_\_\_\_\_  
**Daniel K. Arbough**

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 27<sup>th</sup> day of February 2017.

  
\_\_\_\_\_  
Notary Public (SEAL)

My Commission Expires:

**SUSAN M. WATKINS**  
Notary Public, State at Large, KY  
My Commission Expires Mar. 19, 2017  
Notary ID # 485723

VERIFICATION

COMMONWEALTH OF KENTUCKY )  
 ) SS:  
COUNTY OF JEFFERSON )

The undersigned, **Christopher M. Garrett**, being duly sworn, deposes and says that he is Director – Rates for Kentucky Utilities Company and Louisville Gas and Electric Company and an employee of LG&E and KU Services Company, that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

  
\_\_\_\_\_  
Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 27<sup>th</sup> day of February 2017.

 (SEAL)  
\_\_\_\_\_  
Notary Public

My Commission Expires:  
**JUDY SCHOOLER**  
Notary Public, State at Large, KY  
My commission expires July 11, 2018  
Notary ID # 512743



**KENTUCKY UTILITIES COMPANY**

**February 27, 2017 Supplemental Response to Commission Staff's  
First Request for Information  
Dated November 10, 2016**

**Case No. 2016-00370**

**Question No. 46**

**Responding Witness: Valerie L. Scott**

Q-46. As the historical data becomes available, provide detailed monthly income statements for each forecasted month of the base period including the month in which the Commission hears this case.

A-46. **Original Response:**

See attached income statements for September and October 2016. Income statements for subsequent months will be provided as they become available.

**January 3, 2017 Supplemental Response:**

See attached income statement for November 2016. Income statements for subsequent months will be provided as they become available.

**January 27, 2017 Supplemental Response:**

See attached income statement for December 2016. Income statements for subsequent months will be provided as they become available.

**February 27, 2017 Supplemental Response:**

See attached income statement for January 2017. Income statements for subsequent months will be provided as they become available.

**Kentucky Utilities Company**  
**Comparative Statement of Income**  
**January 31, 2017**

	Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 160,440,131.95	\$ 171,554,541.33	\$ (11,114,409.38)	(6.48)
Rate Refunds.....	-	-	-	-
<b>Total Operating Revenues.....</b>	<b>160,440,131.95</b>	<b>171,554,541.33</b>	<b>(11,114,409.38)</b>	<b>(6.48)</b>
Fuel for Electric Generation.....	42,376,634.34	48,396,350.02	(6,019,715.68)	(12.44)
Power Purchased.....	7,358,322.38	5,573,235.72	1,785,086.66	32.03
Other Operation Expenses.....	24,326,180.35	23,739,641.69	586,538.66	2.47
Maintenance.....	9,431,511.40	7,778,203.16	1,653,308.24	21.26
Depreciation.....	18,987,205.98	18,279,395.34	707,810.64	3.87
Amortization Expense.....	1,066,696.81	999,916.34	66,780.47	6.68
Regulatory Dedit.....	40,106.00	-	40,106.00	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	14,979,016.90	18,318,709.37	(3,339,692.47)	(18.23)
State Income.....	2,731,735.60	3,340,798.06	(609,062.46)	(18.23)
Deferred Federal Income - Net.....	-	0.01	(0.01)	(100.00)
Deferred State Income - Net.....	-	-	-	-
Property and Other.....	3,285,268.47	3,212,047.17	73,221.30	2.28
Investment Tax Credit.....	-	-	-	-
<b>Total Operating Expenses.....</b>	<b>124,582,678.23</b>	<b>129,638,296.88</b>	<b>(5,055,618.65)</b>	<b>(3.90)</b>
Net Operating Income.....	35,857,453.72	41,916,244.45	(6,058,790.73)	(14.45)
Other Income Less Deductions				
Amortization of Investment Tax Credit.....	153,850.00	153,850.00	-	-
Other Income Less Deductions.....	(261,223.16)	(291,511.55)	30,288.39	10.39
AFUDC - Equity.....	14,503.10	39,118.71	(24,615.61)	(62.93)
<b>Total Other Income Less Deductions.....</b>	<b>(92,870.06)</b>	<b>(98,542.84)</b>	<b>5,672.78</b>	<b>5.76</b>
Income Before Interest Charges.....	35,764,583.66	41,817,701.61	(6,053,117.95)	(14.48)
Interest on Long-Term Debt.....	7,557,211.10	7,410,785.65	146,425.45	1.98
Amortization of Debt Expense - Net.....	269,558.65	272,522.75	(2,964.10)	(1.09)
Other Interest Expenses.....	217,266.18	226,839.16	(9,572.98)	(4.22)
AFUDC - Borrowed Funds.....	(5,673.45)	(15,154.06)	9,480.61	62.56
<b>Total Interest Charges.....</b>	<b>8,038,362.48</b>	<b>7,894,993.50</b>	<b>143,368.98</b>	<b>1.82</b>
Net Income.....	<u>\$ 27,726,221.18</u>	<u>\$ 33,922,708.11</u>	<u>\$ (6,196,486.93)</u>	<u>(18.27)</u>

February 21, 2017

**KENTUCKY UTILITIES COMPANY**

**February 27, 2017 Supplemental Response to Commission Staff's  
First Request for Information  
Dated November 10, 2016**

**Case No. 2016-00370**

**Question No. 60**

**Responding Witness: Christopher M. Garrett**

Q-60. Provide the following information concerning the costs for the preparation of this case:

a. A detailed schedule of expenses incurred to date for the following categories:

- (1) Accounting;
- (2) Engineering;
- (3) Legal;
- (4) Consultants; and
- (5) Other Expenses (Identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

- b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting work papers and calculations.
- c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when the utility files its monthly financial statements with the Commission, through the month of the public hearing.

**A-60. Original Response:**

- a. See attached.
- b. See attached.
- c. The Company will provide monthly updates as requested.

**January 3, 2017 Supplemental Response for Question No. 60(c):**

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for November 2016.

**January 27, 2017 Supplemental Response for Question No. 60(c):**

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for December 2016.

**February 27, 2017 Supplemental Response for Question No. 60(c):**

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Kentucky Utilities Company for January 2017.

KENTUCKY UTILITIES COMPANY  
CASE NO. 2016-00370

Schedule of Rate Case Preparation Costs

Response to Commission's Order  
Dated February 27, 2017

Question No. 60 (c)

Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
5-Jul-16	143	LANGLEY & BROMBERG (RECLASSIFICATION) (2) (3)			642.64	Professional legal services	182335
5-Aug-16	197	LANGLEY & BROMBERG (RECLASSIFICATION) (2) (3)			1,343.71	Professional legal services	182335
1-Sep-16	222	LANGLEY & BROMBERG (RECLASSIFICATION) (2) (3)			156.00	Professional legal services	182335
5-Oct-16	237	LANGLEY & BROMBERG (RECLASSIFICATION) (2) (3)			308.10	Professional legal services	182335
2-Nov-16	262	LANGLEY & BROMBERG (RECLASSIFICATION) (2) (4)			277.83	Professional legal services	182335
SUBTOTAL LEGAL OUTSIDE COUNSEL KU ELECTRIC					2,728.28		
<b>TOTAL LEGAL OUTSIDE COUNSEL KU ELECTRIC</b>					<b>2,728.28</b>		
16-Jan-17	060231*2141	GANNETT FLEMING - DEPRECIATION CONSULTING SERVICES	1.00	127.50	127.50	Consulting work related to the rate case	182335
31-Dec-16	INV00102826	DSICOVERY	0.3975	250.00	99.37	Consulting work related to the rate case	182335
1-Dec-16	THEPRI120116	THE PRIME GROUP LLC	5.83	230.00	1,340.90	Consulting work related to the rate case	182335
SUBTOTAL CONSULTANTS KU ELECTRIC					1,567.77		
<b>TOTAL CONSULTANTS KU ELECTRIC</b>					<b>1,567.77</b>		
SUBTOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC					-		
<b>TOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC</b>					<b>-</b>		
<b>TOTAL RATE CASE EXPENSES FOR JANUARY 2017</b>					<b>4,296.05</b>		

Note (1) - Hours are calculated based on information provided on the billing statement.

Note (2) - Reclassification was due to prior period invoices that were partially charged to LG&E - Gas. It was determined that these amounts should have been allocated to LG&E - Electric and KU - Electric.

Note (3) - Invoices were previously filed with the Commission under PSC DR 1 Question 60(a), dated December 8, 2016.

Note (4) - Invoices were previously filed with the Commission under Supplemental Data Responses to Question 60(c), dated January 3, 2017.



# The Prime Group

Ref. 131024  
P.O. 116342  
J. Schorle

## Invoice for Services Rendered

Invoice Date: January 1, 2017

RECEIVED

JAN 19 2017

To: LG&E and KU Services Company  
220 West Main Street  
Louisville, KY 40202

ACCOUNTS PAYABLE

Attn: Mr. Derek Rahn, Manager Revenue Requirement

Contract No. 105655

11.0 hours of consulting work by Steve Seelye @ \$230.00/hour performed during December for support on the Kentucky Rate Case for LG&E/KU.

↓ \$ 2,530.00

5.0 hours of consulting work by Steve Seelye @ \$230.00/hour performed during December for assistance with the Business Solar initiative for LG&E/KU.

\$ 1,150.00

**Total due for work performed in December**

**\$ 3,680.00**

Please remit payment to: **The Prime Group, LLC**  
**P.O. Box 837**  
**Crestwood, KY 40014-0837**

Please note that a Late Payment Charge of 3% will be applied to the net amount owed if payment is not received within 45 days of the billing date specified above.

LGE ELE	↑	36.6%	=	925.98	PT
LGE GAS		10.4%	=	263.12	
KU		53.0%	=	1,340.90	

*Derek Rahn* 1/19/17

RECEIVED

JAN 20 2017

ACCOUNTS PAYABLE

The Prime Group, LLC  
P. O. Box 837 • Crestwood, KY • 40014-0837  
Phone [REDACTED]

22

**DSiccovery**

Discovery About People

**Invoice**

Page 1 of 1

Date	12/31/2016
Invoice	INV00102826
Terms	Net 30
Due Date	01/30/2017
Client Matter	Rate Case (2016)

<b>Attention: Christy Gregor</b>
<b>Project: LGAE0006 - Rate Case (2016)</b>
Christy Gregor LG & E (CGregor) Louisville KY 40202

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
12/18/2016	0130	AN	Project planning / strategy meeting - Communications with team and client regarding project and setting u time for training.	0.25	HR	250.00		62.50
12/19/2016	0131	AN	Kickoff regarding new project and discuss review strategy and timeline with team.	0.25	HR	250.00		62.50
12/27/2016	0501	AN	Consulting - discuss scheduling training on demo site with M. Parsons.	0.25	HR	250.00		62.50
							Subtotal	\$187.50
							Tax 0%	\$0.00
							<b>Total</b>	<b>\$187.50</b>

LGE ELE ↑ 36.6% = 68.63 R  
 LGE GAS 10.4% = 19.50  
 KU 53.0% = 99.37 ↓

PO 116376

**RECEIVED**

JAN 20 2017

**ACCOUNTS PAYABLE**

Submitted by:

*Kathy L. Wilson*

Kathy L. Wilson, Legal Dept.

Date: 1-19-17

Please email [billing@dsiccovery.com](mailto:billing@dsiccovery.com) for questions concerning your account.

500 Church Street | Suite 300 | Nashville, TN 37219 | [REDACTED]



Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

LG&E and KU Services Company  
 Attn: Sara Wiseman, Manager of Property Accounting  
 P.O. Box 32010  
 Louisville, KY 40232-7100

Project: 060231  
 Invoice No: 060231\*2141  
 Invoice Date: January 16, 2017

PO # 116484  
 Debbie Hillbert  
 1/26/17

ACH/EFT Payment Information:  
 ABA: [REDACTED]  
 Account No.: [REDACTED]  
 Account Name: [REDACTED]

Check Payment Information:  
 Gannett Fleming Companies  
 PO Box 829160  
 Philadelphia, PA 19182-9160

Federal EIN: [REDACTED]  
 Send Remit Info: [REDACTED]

Invoice Period: November 26, 2016 through December 30, 2016

Project Manager: John J. Spanos  
 Depreciation Consulting Services

717 763-7211

Summary of Current Charges

Phase 301	- KU - RATE CASE	\$ 127.50 ✓
Phase 401	- KU - VIRGINIA POST-FILING	427.50 ✓
Total Charges		\$ 555.00
Total Due This Invoice .....		\$655.00 ✓

REQ 131138  
 1/19/17

RECEIVED

JAN 26 2017

ACCOUNTS PAYABLE

Project:	Task:	Exp Type:	Exp Org:	Amount
12484	KURCH10EXP	314	021020	\$127.50
170119	DSSERVICESD	314	021020	\$427.50

OK to pay  
 J. Wiseman  
 1/19/2017



*Excellence Delivered As Promised*

Project: 060231  
 Invoice No: 060231\*2141  
 Invoice Date: January 16, 2017

**Gannett Fleming Valuation and Rate Consultants, LLC**

Phase 301 – KU - Rate Case

Labor Costs

Labor Classification

Hours

Rate

Amount

Associate Analyst

0.50

\$ 150.00 ✓

\$ 75.00 ✓

Support Staff

0.50

105.00 ✓

52.50 ✓

Total Labor Costs

\$ 127.50 ✓

Total Phase – 301

\$ 127.50 ✓

Phase 401 – KU - Virginia Post-Filing

Labor Costs

Labor Classification

Hours

Rate

Amount

Associate Analyst

2.50

150.00 ✓

375.00 ✓

Support Staff

0.50

105.00 ✓

52.50 ✓

Total Labor Costs

\$ 427.50 ✓

Total Phase – 401

\$ 427.50 ✓

**RECEIVED**  
 JAN 26 2017  
**ACCOUNTS PAYABLE**

**Gannett Fleming, Inc. Expenditures  
 by Project Number and Task**

	Phase 301 KU Electric	Phase 302 LGE Electric	Phase 303 LGE Gas	
Project Number	122484	122482	122483	
Task	KU RC 16 EXP	LGE RC-EL 16 EXP	LGE RC-GS 16 EXP	
Date	Sep-16	Sep-16	Sep-16	
Amount	1,665.00	2,242.50	105.00	
Date	Oct-16	Oct-16	Oct-16	
Amount	1,295.00	1,595.00	450.00	
Date	Nov-16	Nov-16	Nov-16	
Amount	1,703.68	1,742.55	-	
Date	Dec-16	Dec-16	Dec-16	
Amount	127.50	-	-	
Date				
Amount				
Total	<u>4,791.18</u>	<u>5,580.05</u>	<u>595.00</u>	
Grand Total	<u>4,791.18</u>	<u>5,580.05</u>	<u>595.00</u>	<u>10,966.23</u>

**RECEIVED**  
 JAN 26 2017  
**ACCOUNTS PAYABLE**

**KENTUCKY UTILITIES COMPANY**

**CASE NO. 2016-00370**

**February 27, 2017 Supplemental Response to Commission Staff's  
Second Request for Information  
Dated January 11, 2017**

**Question No. 35**

**Responding Witness: Daniel K. Arbough**

Q-35. Refer to the Staffieri Testimony, page 4, lines 15-17, that states, "He also provides his recommendation that an ROE of 10.23 percent is a reasonable ROE for both LG&E's electric and gas operations and KU's electric operations." KU last adjusted its base rates in July 2015.<sup>1</sup> Beginning with the month of July 2015 to the most current month's financial statements, provide by month in electronic Excel spreadsheet format, with formulas intact and cells unprotected, the 13-month average ROE for KU. This should be considered an ongoing request.

A-35. **Original Response:**

See attachment 1 being provided in Excel format for the calculation of Return on Equity (ROE) and attachments 2 and 3 for the source documents. The regulatory ROE percentage calculation is based on net income and total equity as presented in the monthly KPSC financial statements. The GAAP ROE percentage calculation is based on net income and total equity derived from financial reports that are used in the preparation of the SEC quarterly filings.

**February 27, 2017 Supplemental Response for Question No. 35:**

Attached is the Monthly Earned Return on Common Equity calculation for December 2016 and January 2017. See attachment 1 being provided in Excel format for the calculation of Return on Equity (ROE) and attachments 2 and 3 for the source documents.

---

<sup>1</sup> Case No. 2014-00371 , Application of Kentucky Utilities Company for an Adjustment of Its Electric Rates (Ky. PSC, June 30, 2015).

Attachment 1 is being provided in a separate file in Excel format.

**Kentucky Utilities Company**  
**Comparative Statement of Income**  
**December 31, 2016**

	Year Ended Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 1,749,336,098.92	\$ 1,732,900,464.71	\$ 16,435,634.21	0.95
Rate Refunds.....	-	(3,840,131.73)	3,840,131.73	100.00
<b>Total Operating Revenues.....</b>	<b>1,749,336,098.92</b>	<b>1,729,060,332.98</b>	<b>20,275,765.94</b>	<b>1.17</b>
Fuel for Electric Generation.....	495,593,568.68	540,902,679.46	(45,309,110.78)	(8.38)
Power Purchased.....	39,174,611.24	52,003,008.69	(12,828,397.45)	(24.67)
Other Operation Expenses.....	288,619,474.84	290,543,682.88	(1,924,208.04)	(0.66)
Maintenance.....	124,991,907.70	133,441,019.40	(8,449,111.70)	(6.33)
Depreciation.....	222,140,274.26	209,271,259.89	12,869,014.37	6.15
Amortization Expense.....	11,964,819.42	10,864,312.45	1,100,506.97	10.13
Regulatory Dedit.....	151,220.76	-	151,220.76	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	32,872,920.57	(19,453,420.02)	52,326,340.59	268.98
State Income.....	5,845,668.31	1,153,593.30	4,692,075.01	406.74
Deferred Federal Income - Net.....	105,006,722.57	142,108,312.83	(37,101,590.26)	(26.11)
Deferred State Income - Net.....	18,554,860.23	19,219,323.20	(664,462.97)	(3.46)
Property and Other.....	39,970,767.52	38,301,169.54	1,669,597.98	4.36
Investment Tax Credit.....	4,601,305.00	-	4,601,305.00	100.00
Loss (Gain) from Disposition of Allowances.....	(91.81)	(156.54)	64.73	41.35
Accretion Expense.....	-	-	-	-
<b>Total Operating Expenses.....</b>	<b>1,389,488,029.29</b>	<b>1,418,354,785.08</b>	<b>(28,866,755.79)</b>	<b>(2.04)</b>
<b>Net Operating Income.....</b>	<b>359,848,069.63</b>	<b>310,705,547.90</b>	<b>49,142,521.73</b>	<b>15.82</b>
Other Income Less Deductions				
Amortization of Investment Tax Credit.....	1,846,203.00	1,846,202.00	1.00	0.00
Other Income Less Deductions.....	(991,585.15)	826,248.92	(1,817,834.07)	(220.01)
AFUDC - Equity.....	380,924.95	1,975,810.78	(1,594,885.83)	(80.72)
<b>Total Other Income Less Deductions.....</b>	<b>1,235,542.80</b>	<b>4,648,261.70</b>	<b>(3,412,718.90)</b>	<b>(73.42)</b>
<b>Income Before Interest Charges.....</b>	<b>361,083,612.43</b>	<b>315,353,809.60</b>	<b>45,729,802.83</b>	<b>14.50</b>
Interest on Long-Term Debt.....	90,014,553.80	75,807,104.44	14,207,449.36	18.74
Amortization of Debt Expense - Net.....	3,211,341.20	3,641,729.78	(430,388.58)	(11.82)
Other Interest Expenses.....	2,597,072.76	3,308,559.43	(711,486.67)	(21.50)
AFUDC - Borrowed Funds.....	(147,564.92)	(720,592.39)	573,027.47	79.52
<b>Total Interest Charges.....</b>	<b>95,675,402.84</b>	<b>82,036,801.26</b>	<b>13,638,601.58</b>	<b>16.63</b>
<b>Net Income.....</b>	<b>\$ 265,408,209.59</b>	<b>\$ 233,317,008.34</b>	<b>\$ 32,091,201.25</b>	<b>13.75</b>

January 26, 2017



**Kentucky Utilities Company**  
**Comparative Statement of Income**  
**January 31, 2017**

	Year Ended Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 1,738,221,689.54	\$ 1,737,332,021.61	\$ 889,667.93	0.05
Rate Refunds.....	-	(3,840,131.73)	3,840,131.73	100.00
Total Operating Revenues.....	<u>1,738,221,689.54</u>	<u>1,733,491,889.88</u>	<u>4,729,799.66</u>	<u>0.27</u>
Fuel for Electric Generation.....	489,573,853.00	535,777,978.57	(46,204,125.57)	(8.62)
Power Purchased.....	40,959,697.90	48,687,627.07	(7,727,929.17)	(15.87)
Other Operation Expenses.....	289,206,013.50	291,343,480.92	(2,137,467.42)	(0.73)
Maintenance.....	126,645,215.94	133,433,299.07	(6,788,083.13)	(5.09)
Depreciation.....	222,848,084.90	210,938,028.09	11,910,056.81	5.65
Amortization Expense.....	12,031,599.89	10,999,011.73	1,032,588.16	9.39
Regulatory Deditis.....	191,326.76	-	191,326.76	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	29,533,228.10	(16,445,781.36)	45,979,009.46	279.58
State Income.....	5,236,605.85	1,702,098.84	3,534,507.01	207.66
Deferred Federal Income - Net.....	105,006,722.56	142,108,312.84	(37,101,590.28)	(26.11)
Deferred State Income - Net.....	18,554,860.23	19,219,323.20	(664,462.97)	(3.46)
Property and Other.....	40,043,988.82	38,195,543.69	1,848,445.13	4.84
Investment Tax Credit.....	4,601,305.00	-	4,601,305.00	100.00
Loss (Gain) from Disposition of Utility Plant.....	-	-	-	-
Loss (Gain) from Disposition of Allowances.....	(91.81)	(156.54)	64.73	41.35
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	<u>1,384,432,410.64</u>	<u>1,415,958,766.12</u>	<u>(31,526,355.48)</u>	<u>(2.23)</u>
Net Operating Income.....	353,789,278.90	317,533,123.76	36,256,155.14	11.42
Other Income Less Deductions				
Amortization of Investment Tax Credit.....	1,846,203.00	1,844,114.00	2,089.00	0.11
Other Income Less Deductions.....	(961,296.76)	808,332.14	(1,769,628.90)	(218.92)
AFUDC - Equity.....	356,309.34	1,964,083.69	(1,607,774.35)	(81.86)
Total Other Income Less Deductions.....	<u>1,241,215.58</u>	<u>4,616,529.83</u>	<u>(3,375,314.25)</u>	<u>(73.11)</u>
Income Before Interest Charges.....	<u>355,030,494.48</u>	<u>322,149,653.59</u>	<u>32,880,840.89</u>	<u>10.21</u>
Interest on Long-Term Debt.....	90,160,979.25	77,314,645.52	12,846,333.73	16.62
Amortization of Debt Expense - Net.....	3,208,377.10	3,610,782.04	(402,404.94)	(11.14)
Other Interest Expenses.....	2,587,499.78	3,070,996.55	(483,496.77)	(15.74)
AFUDC - Borrowed Funds.....	(138,084.31)	(717,577.32)	579,493.01	80.76
Total Interest Charges.....	<u>95,818,771.82</u>	<u>83,278,846.79</u>	<u>12,539,925.03</u>	<u>15.06</u>
Net Income.....	<u>\$ 259,211,722.66</u>	<u>\$ 238,870,806.80</u>	<u>\$ 20,340,915.86</u>	<u>8.52</u>

February 21, 2017

KU COMPANY  
Income Statements by Month  
Month Ended 08/31/14 through Month Ended 11/30/16  
GAAP

	Month Ended 12/31/15	Month Ended 01/31/16	Month Ended 02/29/16	Month Ended 03/31/16
Operating Revenues				
Utility revenues	133,508,959.79	171,248,823.78	150,196,491.41	129,409,643.99
Retail and wholesale	0.00	0.00	0.00	0.00
Wholesale to affiliate	2,016,802.30	281,203.70	65,990.06	1,340,745.47
<b>Total Operating Revenues</b>	<b>135,525,762.09</b>	<b>171,530,027.48</b>	<b>150,262,481.47</b>	<b>130,750,389.46</b>
Operating Expenses				
Fuel	(37,476,547.40)	(47,897,518.70)	(38,575,326.48)	(33,490,288.06)
Energy purchases	(1,548,720.97)	(1,358,624.43)	(1,424,813.95)	(1,302,203.26)
Energy purchases from affiliate	(828,576.87)	(4,451,935.48)	(3,744,528.18)	(2,976,139.76)
Other operation and maintenance	(35,295,941.01)	(32,420,332.50)	(34,588,536.97)	(39,435,972.29)
Depreciation	(19,003,715.26)	(19,279,311.68)	(19,333,516.40)	(19,353,857.85)
Taxes, other than income	(2,350,091.67)	(2,380,042.56)	(2,483,299.06)	(2,525,886.98)
<b>Total Operating Expenses</b>	<b>(96,503,593.18)</b>	<b>(107,787,765.35)</b>	<b>(100,150,021.04)</b>	<b>(99,084,348.20)</b>
Loss on Impairment	0.00	0.00	0.00	0.00
<b>Operating Income</b>	<b>39,022,168.91</b>	<b>63,742,262.13</b>	<b>50,112,460.43</b>	<b>31,666,041.26</b>
Derivative (Loss) Gain	0.00	0.00	0.00	0.00
Other Income (Expense) - net	(335,910.75)	(561,903.26)	(439,809.79)	(34,589.21)
Other-Than-Temporary Impairments	0.00	0.00	0.00	0.00
Interest Expense	(7,803,831.42)	(7,881,445.15)	(7,803,988.07)	(7,830,292.73)
Interest Expense with Affiliate	0.00	(531.59)	0.00	0.00
<b>Income (Loss) from Continuing Operations Before Income Taxes</b>	<b>30,882,426.74</b>	<b>55,298,382.13</b>	<b>41,868,662.57</b>	<b>23,801,159.32</b>
<b>Income Taxes</b>	<b>(10,598,595.80)</b>	<b>(21,357,220.66)</b>	<b>(16,133,059.75)</b>	<b>(8,477,636.78)</b>
<b>Income (Loss) from Continuing Operations After Income Taxes</b>	<b>20,283,830.94</b>	<b>33,941,161.47</b>	<b>25,735,602.82</b>	<b>15,323,522.54</b>
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
<b>Net Income (Loss)</b>	<b>20,283,830.94</b>	<b>33,941,161.47</b>	<b>25,735,602.82</b>	<b>15,323,522.54</b>

KU COMPANY  
Income Statements by Month  
Month Ended 08/31/14 through Month Ended 11/30/16  
GAAP

	Month Ended 04/30/16	Month Ended 05/31/16	Month Ended 06/30/16	Month Ended 07/31/16
Operating Revenues				
Utility revenues	126,209,209.65	127,231,243.15	150,819,267.07	161,428,663.83
Retail and wholesale	0.00	0.00	0.00	0.00
Wholesale to affiliate	868,396.12	1,491,664.00	1,312,407.67	1,217,014.49
<b>Total Operating Revenues</b>	<b>127,077,605.77</b>	<b>128,722,907.15</b>	<b>152,131,674.74</b>	<b>162,645,678.32</b>
Operating Expenses				
Fuel	(32,577,670.19)	(35,665,787.38)	(44,915,767.60)	(48,469,860.48)
Energy purchases	(1,489,321.06)	(1,641,832.81)	(1,457,057.73)	(1,740,051.77)
Energy purchases from affiliate	(3,240,643.09)	(594,316.06)	(1,473,842.52)	(1,365,674.51)
Other operation and maintenance	(40,319,147.28)	(33,305,664.61)	(32,781,781.40)	(35,636,271.43)
Depreciation	(19,353,188.51)	(19,359,133.71)	(19,405,656.83)	(19,456,507.13)
Taxes, other than income	(2,526,627.72)	(2,408,871.23)	(2,500,302.22)	(2,549,780.00)
<b>Total Operating Expenses</b>	<b>(99,506,597.85)</b>	<b>(92,975,605.80)</b>	<b>(102,534,408.30)</b>	<b>(109,218,145.32)</b>
Loss on Impairment	0.00	0.00	0.00	0.00
<b>Operating Income</b>	<b>27,571,007.92</b>	<b>35,747,301.35</b>	<b>49,597,266.44</b>	<b>53,427,533.00</b>
Derivative (Loss) Gain	0.00	0.00	0.00	0.00
Other Income (Expense) - net	(336,948.91)	(202,761.65)	(178,142.33)	(358,839.40)
Other-Than-Temporary Impairments	0.00	0.00	0.00	0.00
Interest Expense	(7,841,242.76)	(7,798,182.61)	(8,032,054.28)	(7,978,281.13)
Interest Expense with Affiliate	(634.22)	(375.95)	(133.06)	(59.93)
<b>Income (Loss) from Continuing Operations Before Income Taxes</b>	<b>19,392,182.03</b>	<b>27,745,981.14</b>	<b>41,386,936.77</b>	<b>45,090,352.54</b>
<b>Income Taxes</b>	<b>(7,389,708.81)</b>	<b>(10,522,793.55)</b>	<b>(15,768,978.83)</b>	<b>(17,386,297.16)</b>
<b>Income (Loss) from Continuing Operations After Income Taxes</b>	<b>12,002,473.22</b>	<b>17,223,187.59</b>	<b>25,617,957.94</b>	<b>27,704,055.38</b>
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
<b>Net Income (Loss)</b>	<b>12,002,473.22</b>	<b>17,223,187.59</b>	<b>25,617,957.94</b>	<b>27,704,055.38</b>

KU COMPANY  
Income Statements by Month  
Month Ended 08/31/14 through Month Ended 11/30/16  
GAAP

	Month Ended 08/31/16	Month Ended 09/30/16	Month Ended 10/31/16	Month Ended 11/30/16
Operating Revenues				
Utility revenues	163,932,660.71	143,824,189.16	127,513,587.20	127,380,794.11
Retail and wholesale	0.00	0.00	0.00	0.00
Wholesale to affiliate	1,549,107.08	1,452,829.07	2,811,665.24	695,810.32
<b>Total Operating Revenues</b>	<b>165,481,767.79</b>	<b>145,277,018.23</b>	<b>130,325,252.44</b>	<b>128,076,604.43</b>
Operating Expenses				
Fuel	(49,878,587.16)	(42,126,070.40)	(38,514,296.04)	(34,894,140.30)
Energy purchases	(1,551,905.86)	(1,543,337.65)	(1,406,427.82)	(1,470,504.30)
Energy purchases from affiliate	(376,806.27)	(1,051,145.58)	(558,940.88)	(1,030,036.36)
Other operation and maintenance	(36,535,568.58)	(34,428,529.95)	(35,647,397.23)	(35,242,511.58)
Depreciation	(19,532,089.55)	(19,650,755.42)	(19,768,670.84)	(19,805,695.02)
Taxes, other than income	(2,560,583.42)	(2,517,386.79)	(2,567,312.58)	(2,524,047.51)
<b>Total Operating Expenses</b>	<b>(110,435,540.84)</b>	<b>(101,317,225.79)</b>	<b>(98,463,045.39)</b>	<b>(94,966,935.07)</b>
Loss on Impairment	0.00	0.00	0.00	0.00
<b>Operating Income</b>	<b>55,046,226.95</b>	<b>43,959,792.44</b>	<b>31,862,207.05</b>	<b>33,109,669.36</b>
Derivative (Loss) Gain	0.00	0.00	0.00	0.00
Other Income (Expense) - net	146,888.79	(1,368,014.29)	(205,801.34)	(204,697.27)
Other-Than-Temporary Impairments	0.00	0.00	0.00	0.00
Interest Expense	(8,041,658.89)	(8,394,345.02)	(8,008,360.11)	(7,898,036.20)
Interest Expense with Affiliate	(194.09)	(94.72)	0.00	0.00
<b>Income (Loss) from Continuing Operations Before Income Taxes</b>	<b>47,151,262.76</b>	<b>34,197,338.41</b>	<b>23,648,045.60</b>	<b>25,006,935.89</b>
<b>Income Taxes</b>	<b>(18,262,202.08)</b>	<b>(12,741,413.61)</b>	<b>(9,246,457.24)</b>	<b>(9,573,848.10)</b>
<b>Income (Loss) from Continuing Operations After Income Taxes</b>	<b>28,889,060.68</b>	<b>21,455,924.80</b>	<b>14,401,588.36</b>	<b>15,433,087.79</b>
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
<b>Net Income (Loss)</b>	<b>28,889,060.68</b>	<b>21,455,924.80</b>	<b>14,401,588.36</b>	<b>15,433,087.79</b>

KU COMPANY  
Income Statements by Month  
Month Ended 08/31/14 through Month Ended 01/31/17

02/20/17  
2:01 PM

	Month Ended 12/31/16	Month Ended 01/31/17
Operating Revenues		
Utility revenues	155,906,443.53	159,372,292.08
Retail and wholesale	0.00	0.00
Wholesale to affiliate	842,053.37	1,045,591.90
Total Operating Revenues	156,748,496.90	160,417,883.98
Operating Expenses		
Fuel	(42,658,998.25)	(41,866,409.79)
Energy purchases	(1,722,021.51)	(1,523,278.79)
Energy purchases from affiliate	(3,609,611.66)	(6,075,689.13)
Other operation and maintenance	(33,333,964.70)	(34,504,113.06)
Depreciation	(19,957,931.50)	(20,094,008.79)
Taxes, other than income	(2,509,661.23)	(2,571,266.29)
Total Operating Expenses	(103,792,188.85)	(106,634,765.85)
Loss on Impairment	0.00	0.00
Operating Income	52,956,308.05	53,783,118.13
Derivative (Loss) Gain	0.00	0.00
Other Income (Expense) - net	(483,917.12)	(599,717.13)
Other-Than-Temporary Impairments	0.00	0.00
Interest Expense	(8,012,642.45)	(8,025,345.73)
Interest Expense with Affiliate	0.00	0.00
Income (Loss) from Continuing Operations Before Income Taxes	44,459,748.48	45,158,055.27
Income Taxes	(16,559,768.74)	(17,413,380.74)
Income (Loss) from Continuing Operations After Income Taxes	27,899,979.74	27,744,674.53
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00
Net Income (Loss)	27,899,979.74	27,744,674.53

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of December 31, 2015 and 2014**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,082,008,901.23	\$ 8,667,708,179.24	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,849,851,989.11</u>	<u>2,798,968,737.30</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,232,156,912.12</u>	<u>5,868,739,441.94</u>	Paid-In Capital.....	563,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,627,215.32)	(1,232,509.32)
			Retained Earnings.....	1,809,303,187.19	1,728,986,178.85
			Unappropriated Undistributed Subsidiary Earnings.....	-	-
Investments			Total Proprietary Capital.....	<u>2,679,352,743.56</u>	<u>2,599,430,441.22</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,130,601.99</u>	<u>2,090,768,151.28</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,130,601.99</u>	<u>2,090,768,151.28</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10			
Special Fund.....	-	-			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	Total Capitalization.....	<u>5,020,483,345.55</u>	<u>4,690,198,592.50</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	7,202,017.55	7,069,896.19	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	47,997,120.00	235,592,322.03
Temporary Cash Investments.....	4,253,005.98	4,066,766.38	Accounts Payable.....	108,362,453.69	153,042,157.99
Accounts Receivable-Less Reserve.....	205,696,526.12	222,270,038.81	Accounts Payable to Associated Companies.....	39,179,663.47	46,590,075.29
Accounts Receivable from Associated Companies.....	847,986.14	59,765,612.63	Customer Deposits.....	26,249,503.24	27,255,893.31
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	20,427,557.49	13,974,039.11
Materials and Supplies-At Average Cost			Interest Accrued.....	15,760,841.12	11,624,315.19
Fuel.....	97,051,050.68	99,282,055.68	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	41,183,222.05	38,655,516.05	Miscellaneous Current and Accrued Liabilities.....	23,097,128.83	58,617,072.54
Stores Expense.....	9,371,629.69	10,574,015.53	Total.....	<u>281,074,267.84</u>	<u>546,695,875.46</u>
Emission Allowances.....	140,355.60	158,872.09	Deferred Credits and Other		
Prepayments.....	7,513,311.96	7,629,373.84	Accumulated Deferred Income Taxes.....	1,404,626,225.28	1,104,287,220.74
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	93,018,937.57	94,865,139.57
Total.....	<u>373,259,105.77</u>	<u>449,472,147.20</u>	Regulatory Liabilities.....	153,390,896.28	136,098,871.38
Deferred Debits and Other			Customer Advances for Construction.....	1,968,685.25	2,218,445.28
Unamortized Debt Expense.....	20,924,669.19	18,614,826.72	Asset Retirement Obligations.....	362,143,424.48	210,966,863.53
Unamortized Loss on Bonds.....	8,907,227.76	9,590,735.30	Other Deferred Credits.....	8,679,929.34	38,495,003.59
Accumulated Deferred Income Taxes.....	358,038,655.59	221,690,913.50	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Deferred Regulatory Assets.....	379,151,145.16	329,468,702.21	Accum Provision for Pension & Postretirement Benefits.....	93,702,288.92	117,607,469.93
Other Deferred Debits.....	<u>47,772,011.43</u>	<u>44,685,393.69</u>	Total.....	<u>2,119,873,426.73</u>	<u>1,706,589,005.70</u>
Total.....	<u>814,793,709.13</u>	<u>624,050,571.42</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,421,431,040.12</u>	<u>\$ 6,943,483,473.66</u>
Total Assets.....	<u>\$ 7,421,431,040.12</u>	<u>\$ 6,943,483,473.66</u>			

January 27, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of January 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
<b>Utility Plant</b>			<b>Proprietary Capital</b>		
Utility Plant at Original Cost.....	\$ 9,098,475,991.88	\$ 8,697,739,548.30	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,871,164,186.50</u>	<u>2,815,155,222.08</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,227,311,805.38</u>	<u>5,882,584,326.22</u>	Paid-In Capital.....	563,858,083.00	563,858,083.00
<b>Investments</b>			Other Comprehensive Income.....	(1,627,215.32)	(1,232,509.32)
Electric Energy, Inc.....	-	-	Retained Earnings.....	1,843,225,895.30	1,757,355,088.50
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Proprietary Capital.....	<u>2,713,275,451.67</u>	<u>2,627,799,350.87</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Other Long-Term Debt.....	<u>2,341,176,349.95</u>	<u>2,090,827,378.77</u>
Special Fund.....	-	-	Total Long-Term Debt.....	<u>2,341,176,349.95</u>	<u>2,090,827,378.77</u>
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	<b>Total Capitalization.....</b>		
<b>Current and Accrued Assets</b>			<u>5,054,451,801.62</u>	<u>4,718,626,729.64</u>	
Cash.....	9,766,215.81	7,329,970.34	<b>Current and Accrued Liabilities</b>		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	533,115.76	2,279,607.55	Notes Payable.....	43,220,464.71	290,967,792.63
Accounts Receivable-Less Reserve.....	241,340,426.06	254,786,002.06	Accounts Payable.....	97,387,109.16	113,754,496.22
Accounts Receivable from Associated Companies.....	451.67	44,594,689.15	Accounts Payable to Associated Companies.....	40,348,015.62	32,165,906.55
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	26,502,955.47	27,178,621.48
Materials and Supplies-At Average Cost			Taxes Accrued.....	37,004,690.00	9,204,464.82
Fuel.....	95,426,076.09	92,522,835.95	Interest Accrued.....	23,012,165.99	17,618,885.17
Plant Materials and Operating Supplies.....	41,582,541.41	38,415,753.80	Dividends Declared.....	-	-
Stores Expense.....	9,502,908.33	10,218,047.74	Miscellaneous Current and Accrued Liabilities.....	20,361,542.06	106,699,730.46
Emission Allowances.....	139,996.06	157,035.04	Total.....	<u>287,836,943.01</u>	<u>597,589,897.33</u>
Prepayments.....	8,824,028.21	9,071,291.61	<b>Deferred Credits and Other</b>		
Miscellaneous Current and Accrued Assets.....	-	-	Accumulated Deferred Income Taxes.....	1,404,626,225.30	1,104,287,220.73
Total.....	<u>407,115,759.40</u>	<u>459,375,233.24</u>	Investment Tax Credit.....	92,865,087.57	94,709,201.57
<b>Deferred Debits and Other</b>			Regulatory Liabilities.....	149,814,487.60	138,973,112.29
Unamortized Debt Expense.....	21,347,224.95	18,428,635.08	Customer Advances for Construction.....	1,962,228.27	2,180,887.96
Unamortized Loss on Bonds.....	8,849,304.04	9,532,683.94	Asset Retirement Obligations.....	363,499,262.30	211,815,663.68
Accumulated Deferred Income Taxes.....	358,038,655.58	221,690,913.49	Other Deferred Credits.....	12,197,087.60	39,965,154.70
Deferred Regulatory Assets.....	381,670,234.12	374,678,917.59	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Other Deferred Debits.....	<u>48,624,361.29</u>	<u>45,575,949.36</u>	Accum Provision for Pension & Postretirement Benefits....	84,582,494.98	102,890,112.44
Total.....	<u>818,529,779.98</u>	<u>669,907,099.46</u>	Total.....	<u>2,111,889,913.23</u>	<u>1,696,871,345.05</u>
Total Assets.....	<u>\$ 7,454,178,657.86</u>	<u>\$ 7,013,087,972.02</u>	<b>Total Liabilities and Stockholders Equity.....</b>		
			<u>\$ 7,454,178,657.86</u>	<u>\$ 7,013,087,972.02</u>	

February 19, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of February 29, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,117,829,902.36	\$ 8,724,392,698.03	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,887,676,652.07</u>	<u>2,822,254,109.94</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,230,153,250.29</u>	<u>5,902,138,588.09</u>	Paid-In Capital.....	563,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,627,215.32)	(1,232,509.32)
			Retained Earnings.....	<u>1,804,943,557.88</u>	<u>1,756,861,620.75</u>
Investments			Total Proprietary Capital.....	<u>2,674,993,114.25</u>	<u>2,627,305,883.12</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,219,146.42</u>	<u>2,090,880,874.57</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,219,146.42</u>	<u>2,090,880,874.57</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10			
Special Fund.....	-	-			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	Total Capitalization.....	<u>5,016,212,260.67</u>	<u>4,718,186,757.69</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	11,076,890.09	6,340,684.46	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	15,999,182.22	264,890,745.65
Temporary Cash Investments.....	870,208.15	8,033,998.95	Accounts Payable.....	86,938,389.30	112,807,295.69
Accounts Receivable-Less Reserve.....	248,609,673.37	269,107,973.17	Accounts Payable to Associated Companies.....	39,150,288.77	35,212,922.28
Accounts Receivable from Associated Companies.....	25,565.99	33,685,035.94	Customer Deposits.....	27,098,711.83	27,274,071.04
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	50,615,754.16	10,632,864.28
Materials and Supplies-At Average Cost			Interest Accrued.....	30,340,616.85	23,610,871.48
Fuel.....	100,903,235.63	85,358,312.27	Dividends Declared.....	64,000,000.00	30,000,000.00
Plant Materials and Operating Supplies.....	42,680,587.63	38,692,862.20	Miscellaneous Current and Accrued Liabilities.....	<u>21,638,060.95</u>	<u>74,445,941.64</u>
Stores Expense.....	9,760,323.81	10,328,880.13	Total.....	<u>335,781,004.08</u>	<u>578,874,712.06</u>
Emission Allowances.....	139,529.50	155,398.87	Deferred Credits and Other		
Prepayments.....	7,733,167.69	9,259,755.88	Accumulated Deferred Income Taxes.....	1,404,626,225.30	1,119,204,755.90
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	92,711,237.57	94,553,263.57
Total.....	<u>421,799,181.86</u>	<u>460,962,901.87</u>	Regulatory Liabilities.....	152,255,250.64	140,427,150.92
Deferred Debits and Other			Customer Advances for Construction.....	1,906,222.58	2,160,348.44
Unamortized Debt Expense.....	21,202,965.49	18,260,456.30	Asset Retirement Obligations.....	364,860,646.01	212,661,999.12
Unamortized Loss on Bonds.....	8,796,230.15	9,480,250.51	Other Deferred Credits.....	13,447,658.41	40,913,399.62
Accumulated Deferred Income Taxes.....	358,038,655.58	230,401,542.17	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Deferred Regulatory Assets.....	378,391,004.93	345,565,960.90	Accum Provision for Pension & Postretirement Benefits.....	<u>84,562,792.54</u>	<u>102,872,438.13</u>
Other Deferred Debits.....	<u>49,103,736.01</u>	<u>43,873,804.19</u>	Total.....	<u>2,116,713,072.66</u>	<u>1,714,843,347.38</u>
Total.....	<u>815,532,592.16</u>	<u>647,582,014.07</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,468,706,337.41</u>	<u>\$ 7,011,904,817.13</u>
Total Assets.....	<u>\$ 7,468,706,337.41</u>	<u>\$ 7,011,904,817.13</u>			

March 21, 2016



**Kentucky Utilities Company**  
**Comparative Balance Sheets as of March 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,146,829,155.36	\$ 8,756,154,281.14	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,908,490,568.18</u>	<u>2,823,695,881.95</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,238,338,587.18</u>	<u>5,932,458,399.19</u>	Paid-In Capital.....	563,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,770,922.52)	(2,137,644.72)
			Retained Earnings.....	<u>1,820,248,627.04</u>	<u>1,777,247,894.75</u>
Investments			Total Proprietary Capital.....	<u>2,690,154,476.21</u>	<u>2,646,787,021.72</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,264,894.37</u>	<u>2,090,940,102.07</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,264,894.37</u>	<u>2,090,940,102.07</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10			
Special Fund.....	<u>-</u>	<u>-</u>			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	Total Capitalization.....	<u>5,031,419,370.58</u>	<u>4,737,727,123.79</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	8,087,863.33	8,838,869.93	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	33,997,593.89	192,947,747.17
Temporary Cash Investments.....	8,628,048.66	13,817,579.95	Accounts Payable.....	83,354,275.13	120,407,085.40
Accounts Receivable-Less Reserve.....	211,051,999.40	229,353,596.80	Accounts Payable to Associated Companies.....	42,286,429.79	33,345,532.72
Accounts Receivable from Associated Companies.....	15,929.72	3,780.56	Customer Deposits.....	27,331,950.94	27,238,382.69
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	12,040,879.37	13,323,031.00
Materials and Supplies-At Average Cost			Interest Accrued.....	37,623,974.08	29,640,399.19
Fuel.....	104,438,771.18	85,168,242.89	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	42,735,185.41	38,255,517.55	Miscellaneous Current and Accrued Liabilities.....	<u>22,371,070.37</u>	<u>87,544,924.73</u>
Stores Expense.....	9,869,026.22	10,301,235.88	Total.....	<u>259,006,173.57</u>	<u>504,447,102.90</u>
Emission Allowances.....	139,045.11	153,516.84	Deferred Credits and Other		
Prepayments.....	9,199,234.91	7,073,562.72	Accumulated Deferred Income Taxes.....	1,438,942,577.25	1,160,095,669.43
Miscellaneous Current and Accrued Assets.....	<u>91.81</u>	<u>156.46</u>	Investment Tax Credit.....	92,557,387.57	94,403,589.57
Total.....	<u>394,165,195.75</u>	<u>392,966,059.58</u>	Regulatory Liabilities.....	156,046,050.47	140,750,798.01
Deferred Debits and Other			Customer Advances for Construction.....	1,895,955.59	2,148,289.69
Unamortized Debt Expense.....	21,057,206.39	18,074,299.24	Asset Retirement Obligations.....	366,227,599.06	213,517,919.65
Unamortized Loss on Bonds.....	8,739,495.94	9,422,199.19	Other Deferred Credits.....	10,236,246.85	39,752,928.60
Accumulated Deferred Income Taxes.....	347,806,640.29	233,812,122.48	Miscellaneous Long-Term Liabilities.....	2,264,617.75	2,189,595.08
Deferred Regulatory Assets.....	381,436,246.52	362,674,664.66	Accum Provision for Pension & Postretirement Benefits.....	<u>84,024,842.31</u>	<u>102,070,716.11</u>
Other Deferred Debits.....	<u>49,856,135.83</u>	<u>46,474,675.39</u>	Total.....	<u>2,152,195,276.85</u>	<u>1,754,929,506.14</u>
Total.....	<u>808,895,724.97</u>	<u>670,457,960.96</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,442,620,821.00</u>	<u>\$ 6,997,103,732.83</u>
Total Assets.....	<u>\$ 7,442,620,821.00</u>	<u>\$ 6,997,103,732.83</u>			

April 26, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of April 30, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,170,289,102.99	\$ 8,785,148,966.75	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	2,925,527,193.09	2,829,095,375.74	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	6,244,761,909.90	5,956,053,591.01	Paid-In Capital.....	563,858,083.00	563,858,083.00
Investments			Other Comprehensive Income.....	(1,770,922.52)	(2,137,644.72)
Electric Energy, Inc.....	-	-	Retained Earnings.....	1,832,232,903.46	1,781,989,519.33
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Proprietary Capital.....	2,702,138,752.63	2,651,528,646.30
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Other Long-Term Debt.....	2,341,309,166.56	2,090,997,418.99
Special Fund.....	-	-	Total Long-Term Debt.....	2,341,309,166.56	2,090,997,418.99
Total.....	1,221,313.10	1,221,313.10			
Current and Accrued Assets			Total Capitalization.....	5,043,447,919.19	4,742,526,065.29
Cash.....	5,137,250.87	4,108,539.62	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	10,871,108.30	3,348,985.91	Notes Payable.....	21,341,253.03	150,011,667.76
Accounts Receivable-Less Reserve.....	197,056,735.45	198,343,445.09	Accounts Payable.....	87,905,720.00	125,124,623.69
Accounts Receivable from Associated Companies.....	2,788,846.05	176,601.56	Accounts Payable to Associated Companies.....	44,461,776.95	40,537,871.10
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	27,528,309.63	27,159,704.31
Materials and Supplies-At Average Cost			Taxes Accrued.....	14,285,198.44	26,751,143.21
Fuel.....	105,432,525.42	91,058,972.11	Interest Accrued.....	35,171,367.16	35,638,144.07
Plant Materials and Operating Supplies.....	43,254,596.74	38,623,349.94	Dividends Declared.....	-	-
Stores Expense.....	9,943,821.01	10,218,182.51	Miscellaneous Current and Accrued Liabilities.....	19,092,388.69	74,770,417.33
Emission Allowances.....	138,631.59	151,533.42	Total.....	249,786,013.90	479,993,571.47
Prepayments.....	12,853,714.97	10,488,582.86	Deferred Credits and Other		
Miscellaneous Current and Accrued Assets.....	-	-	Accumulated Deferred Income Taxes.....	1,438,942,577.25	1,160,095,669.43
Total.....	387,477,230.40	356,518,193.02	Investment Tax Credit.....	92,403,537.57	94,249,739.57
Deferred Debits and Other			Regulatory Liabilities.....	155,859,961.15	140,159,458.64
Unamortized Debt Expense.....	20,896,787.15	17,894,295.98	Customer Advances for Construction.....	1,871,404.68	2,134,453.70
Unamortized Loss on Bonds.....	8,684,591.92	9,366,020.49	Asset Retirement Obligations.....	367,600,145.23	214,374,279.94
Accumulated Deferred Income Taxes.....	347,806,640.29	233,812,122.48	Other Deferred Credits.....	11,808,616.85	41,204,207.16
Deferred Regulatory Assets.....	388,274,642.47	356,890,250.18	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Other Deferred Debits.....	48,944,700.99	47,257,428.47	Accum Provision for Pension & Postretirement Benefits.....	84,004,600.79	102,225,777.85
Total.....	814,607,362.82	665,220,117.60	Total.....	2,154,833,883.13	1,756,493,577.97
Total Assets.....	\$ 7,448,067,816.22	\$ 6,979,013,214.73	Total Liabilities and Stockholders Equity.....	\$ 7,448,067,816.22	\$ 6,979,013,214.73

May 20, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of May 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,188,182,485.81	\$ 8,802,310,025.86	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,938,123,448.80</u>	<u>2,826,457,728.53</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,250,059,037.01</u>	<u>5,975,852,297.33</u>	Paid-In Capital.....	563,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,777,276.92)	(2,137,844.72)
			Retained Earnings.....	<u>1,800,437,637.70</u>	<u>1,745,905,990.86</u>
Investments			Total Proprietary Capital.....	<u>2,670,337,132.47</u>	<u>2,615,444,917.83</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,354,914.52</u>	<u>2,091,056,646.48</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,354,914.52</u>	<u>2,091,056,646.48</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10			
Special Fund.....	-	-	Total Capitalization.....	<u>5,011,692,046.99</u>	<u>4,706,501,564.31</u>
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	Current and Accrued Liabilities		
Current and Accrued Assets			ST Notes Payable to Associated Companies.....	-	-
Cash.....	7,349,119.82	8,206,612.86	Notes Payable.....	33,998,612.87	192,912,103.55
Special Deposits.....	-	-	Accounts Payable.....	74,810,180.11	117,464,116.94
Temporary Cash Investments.....	43,043.33	531,207.78	Accounts Payable to Associated Companies.....	41,024,277.04	33,482,611.06
Accounts Receivable-Less Reserve.....	195,762,976.19	200,113,862.31	Customer Deposits.....	27,572,209.74	26,924,126.01
Accounts Receivable from Associated Companies.....	8,434,482.36	-	Taxes Accrued.....	14,356,770.34	38,312,996.05
Notes Receivable from Associated Companies.....	-	-	Interest Accrued.....	9,249,233.24	6,456,040.61
Materials and Supplies-At Average Cost			Dividends Declared.....	49,000,000.00	51,000,000.00
Fuel.....	109,630,244.84	95,073,396.34	Miscellaneous Current and Accrued Liabilities.....	<u>20,700,404.75</u>	<u>68,197,447.56</u>
Plant Materials and Operating Supplies.....	43,339,609.60	38,989,822.24	Total.....	<u>270,711,688.09</u>	<u>534,749,441.78</u>
Stores Expense.....	10,107,824.54	10,048,613.24	Deferred Credits and Other		
Emission Allowances.....	138,142.50	149,894.71	Accumulated Deferred Income Taxes.....	1,463,651,548.89	1,160,095,747.23
Prepayments.....	11,235,249.74	9,575,108.78	Investment Tax Credit.....	92,249,687.57	94,095,889.57
Miscellaneous Current and Accrued Assets.....	-	-	Regulatory Liabilities.....	154,442,586.37	140,511,751.93
Total.....	<u>386,040,692.92</u>	<u>362,688,518.26</u>	Customer Advances for Construction.....	1,819,393.10	2,089,757.74
Deferred Debits and Other			Asset Retirement Obligations.....	368,978,308.33	215,236,992.95
Unamortized Debt Expense.....	20,729,979.05	17,708,295.26	Other Deferred Credits.....	13,146,019.44	42,918,930.64
Unamortized Loss on Bonds.....	8,627,857.68	9,307,969.15	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Accumulated Deferred Income Taxes.....	353,795,499.04	233,812,122.48	Accum Provision for Pension & Postretirement Benefits.....	<u>83,984,139.49</u>	<u>101,284,624.14</u>
Deferred Regulatory Assets.....	392,969,537.92	351,325,173.81	Total.....	<u>2,180,614,722.80</u>	<u>1,758,283,685.88</u>
Other Deferred Debits.....	<u>49,574,541.16</u>	<u>47,619,002.58</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,463,018,457.88</u>	<u>\$ 6,999,534,691.97</u>
Total.....	<u>825,697,414.85</u>	<u>659,772,563.28</u>			
Total Assets.....	<u>\$ 7,463,018,457.88</u>	<u>\$ 6,999,534,691.97</u>			

June 21, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of June 30, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
<b>Utility Plant</b>			<b>Proprietary Capital</b>		
Utility Plant at Original Cost.....	\$ 9,208,300,167.82	\$ 8,946,519,669.45	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,950,992,350.83</u>	<u>2,838,963,550.95</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,257,307,816.99</u>	<u>6,107,556,118.50</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,785,097.72)	(2,136,544.92)
<b>Investments</b>			Retained Earnings.....	<u>1,826,037,398.82</u>	<u>1,765,169,748.05</u>
Electric Energy, Inc.....	-	-	Total Proprietary Capital.....	<u>2,715,929,072.79</u>	<u>2,634,709,974.82</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Other Long-Term Debt.....	2,341,399,186.73	2,091,113,963.42
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Long-Term Debt.....	<u>2,341,399,186.73</u>	<u>2,091,113,963.42</u>
Special Fund.....	<u>-</u>	<u>-</u>			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
			<b>Total Capitalization.....</b>	<b><u>5,057,328,259.52</u></b>	<b><u>4,725,823,938.24</u></b>
<b>Current and Accrued Assets</b>			<b>Current and Accrued Liabilities</b>		
Cash.....	5,518,998.81	5,007,417.03	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	28,997,472.22	226,951,047.46
Temporary Cash Investments.....	2,171,256.90	1,029,502.66	Accounts Payable.....	81,268,204.87	132,208,798.33
Accounts Receivable-Less Reserve.....	210,816,417.62	217,142,773.94	Accounts Payable to Associated Companies.....	52,696,233.21	35,866,268.59
Accounts Receivable from Associated Companies.....	1,862.99	2,475.15	Customer Deposits.....	27,610,573.63	26,798,081.70
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	16,684,855.57	28,167,428.29
Materials and Supplies-At Average Cost			Interest Accrued.....	15,627,585.43	11,749,580.88
Fuel.....	103,727,160.85	96,160,683.02	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	43,016,000.18	40,306,886.36	Miscellaneous Current and Accrued Liabilities.....	<u>23,230,925.25</u>	<u>50,358,707.86</u>
Stores Expense.....	10,208,177.00	10,102,105.59	Total.....	<u>246,115,850.18</u>	<u>512,099,913.11</u>
Emission Allowances.....	137,630.42	148,114.70			
Prepayments.....	19,623,348.16	11,365,369.57	<b>Deferred Credits and Other</b>		
Miscellaneous Current and Accrued Assets.....	<u>-</u>	<u>132,969.39</u>	Accumulated Deferred Income Taxes.....	1,479,982,520.76	1,242,172,308.58
Total.....	<u>395,220,852.93</u>	<u>381,398,297.41</u>	Investment Tax Credit.....	96,095,837.57	93,942,039.57
			Regulatory Liabilities.....	155,371,908.99	147,086,307.88
<b>Deferred Debits and Other</b>			Customer Advances for Construction.....	1,575,372.10	2,087,427.22
Unamortized Debt Expense.....	20,568,570.58	17,528,295.46	Asset Retirement Obligations.....	370,362,112.21	333,687,598.72
Unamortized Loss on Bonds.....	8,572,953.64	9,251,790.44	Other Deferred Credits.....	3,536,916.21	11,329,447.82
Accumulated Deferred Income Taxes.....	360,087,024.48	274,105,539.40	Miscellaneous Long-Term Liabilities.....	2,147,543.43	2,316,685.53
Deferred Regulatory Assets.....	399,163,574.25	323,925,739.71	Accum Provision for Pension & Postretirement Benefits.....	<u>79,947,115.89</u>	<u>92,127,862.76</u>
Other Deferred Debits.....	<u>50,321,330.89</u>	<u>47,686,435.41</u>	Total.....	<u>2,189,019,327.16</u>	<u>1,924,749,678.08</u>
Total.....	<u>838,713,453.84</u>	<u>672,497,800.42</u>			
			<b>Total Liabilities and Stockholders Equity.....</b>	<b><u>7,492,463,436.86</u></b>	<b><u>7,162,673,529.43</u></b>
<b>Total Assets.....</b>	<b><u>\$ 7,492,463,436.86</u></b>	<b><u>\$ 7,162,673,529.43</u></b>			

July 27, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of July 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
<b>Utility Plant</b>			<b>Proprietary Capital</b>		
Utility Plant at Original Cost.....	\$ 9,223,319,830.50	\$ 8,969,491,437.29	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,964,992,413.00</u>	<u>2,854,118,353.29</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,258,327,417.50</u>	<u>6,115,373,084.00</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
<b>Investments</b>			Other Comprehensive Income.....	(1,785,097.72)	(2,136,544.92)
Electric Energy, Inc.....	-	-	Retained Earnings.....	1,853,723,000.84	1,790,746,737.55
Ohio Valley Electric Company.....	250,000.00	250,000.00	Unappropriated Undistributed Subsidiary Earnings.....	-	-
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Proprietary Capital.....	<u>2,743,614,674.81</u>	<u>2,660,286,964.32</u>
Special Fund.....	-	-	Other Long-Term Debt.....	<u>2,341,444,934.68</u>	<u>2,091,173,190.91</u>
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	Total Long-Term Debt.....	<u>2,341,444,934.68</u>	<u>2,091,173,190.91</u>
<b>Current and Accrued Assets</b>			<b>Total Capitalization.....</b>		
Cash.....	10,498,783.84	4,419,789.97		<u>5,085,059,609.49</u>	<u>4,751,460,155.23</u>
Special Deposits.....	-	-	<b>Current and Accrued Liabilities</b>		
Temporary Cash Investments.....	249,357.20	396,770.05	ST Notes Payable to Associated Companies.....	-	-
Accounts Receivable-Less Reserve.....	244,576,349.06	231,347,683.52	Notes Payable.....	21,999,586.67	210,884,216.98
Accounts Receivable from Associated Companies.....	2,818.53	548.73	Accounts Payable.....	84,751,623.21	118,546,994.57
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	40,543,387.71	28,777,148.32
Materials and Supplies-At Average Cost			Customer Deposits.....	27,771,029.84	26,491,600.15
Fuel.....	100,078,000.66	91,394,266.05	Taxes Accrued.....	36,603,994.94	46,434,239.58
Plant Materials and Operating Supplies.....	43,570,979.67	40,241,376.39	Interest Accrued.....	22,872,743.17	17,745,890.81
Stores Expense.....	10,306,666.36	10,082,872.94	Dividends Declared.....	-	-
Emission Allowances.....	137,132.42	144,281.66	Miscellaneous Current and Accrued Liabilities.....	<u>21,030,192.85</u>	<u>69,589,721.47</u>
Prepayments.....	21,128,715.76	9,889,894.18	Total.....	<u>255,572,558.39</u>	<u>518,469,811.88</u>
Miscellaneous Current and Accrued Assets.....	-	-	<b>Deferred Credits and Other</b>		
Total.....	<u>430,548,803.50</u>	<u>387,917,483.49</u>	Accumulated Deferred Income Taxes.....	1,479,982,520.76	1,242,172,308.58
<b>Deferred Debits and Other</b>			Investment Tax Credit.....	95,941,987.57	93,788,189.57
Unamortized Debt Expense.....	20,401,748.03	17,236,365.70	Regulatory Liabilities.....	154,199,878.41	149,499,338.66
Unamortized Loss on Bonds.....	8,516,219.44	9,193,739.16	Customer Advances for Construction.....	1,599,134.50	2,051,489.08
Accumulated Deferred Income Taxes.....	360,087,024.48	274,105,539.40	Asset Retirement Obligations.....	373,532,574.06	335,063,348.55
Deferred Regulatory Assets.....	402,792,757.70	346,482,823.82	Other Deferred Credits.....	5,050,369.34	12,824,781.34
Other Deferred Debits.....	<u>51,312,911.52</u>	<u>47,958,912.08</u>	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Total.....	<u>843,110,661.17</u>	<u>694,977,380.16</u>	Accum Provision for Pension & Postretirement Benefits.....	<u>79,926,523.14</u>	<u>92,109,846.18</u>
<b>Total Assets.....</b>			Total.....	<u>2,192,576,027.39</u>	<u>1,929,559,293.64</u>
	<u>\$ 7,533,208,195.27</u>	<u>\$ 7,199,489,260.75</u>	<b>Total Liabilities and Stockholders Equity.....</b>		
				<u>\$ 7,533,208,195.27</u>	<u>\$ 7,199,489,260.75</u>

August 19, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of August 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,235,422,348.11	\$ 8,984,536,417.11	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,980,088,654.41</u>	<u>2,854,322,446.77</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,255,333,693.70</u>	<u>6,130,213,970.34</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,795,297.72)	(2,136,744.92)
			Retained Earnings.....	<u>1,798,594,116.42</u>	<u>1,791,547,052.66</u>
Investments			Total Proprietary Capital.....	<u>2,688,475,590.39</u>	<u>2,661,087,079.43</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,490,682.64</u>	<u>2,091,232,418.40</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,490,682.64</u>	<u>2,091,232,418.40</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Capitalization.....	<u>5,029,966,273.03</u>	<u>4,752,319,497.83</u>
Special Fund.....	-	-			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	8,711,701.09	8,875,349.87	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	-	213,987,852.02
Temporary Cash Investments.....	942,198.83	1,288,014.74	Accounts Payable.....	78,345,166.55	93,354,282.55
Accounts Receivable-Less Reserve.....	244,904,320.32	230,535,436.96	Accounts Payable to Associated Companies.....	43,216,664.22	24,538,008.58
Accounts Receivable from Associated Companies.....	208,640.74	-	Customer Deposits.....	28,000,984.02	26,302,851.05
Notes Receivable from Associated Companies.....	33,000,000.00	-	Taxes Accrued.....	59,382,341.43	65,177,108.17
Materials and Supplies-At Average Cost			Interest Accrued.....	30,139,072.19	23,535,588.70
Fuel.....	97,618,732.38	87,828,326.60	Dividends Declared.....	84,000,000.00	25,000,000.00
Plant Materials and Operating Supplies.....	44,476,438.62	40,529,934.08	Miscellaneous Current and Accrued Liabilities.....	<u>21,651,638.87</u>	<u>64,623,488.05</u>
Stores Expense.....	10,515,070.84	9,994,443.59	Total.....	<u>344,735,867.28</u>	<u>536,519,179.12</u>
Emission Allowances.....	136,559.78	142,665.14	Deferred Credits and Other		
Prepayments.....	21,195,410.16	8,597,350.84	Accumulated Deferred Income Taxes.....	1,469,832,526.73	1,242,420,535.88
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	95,788,137.57	93,634,339.57
Total.....	<u>461,709,072.76</u>	<u>387,791,521.82</u>	Regulatory Liabilities.....	157,330,338.78	148,691,847.54
Deferred Debits and Other			Customer Advances for Construction.....	1,576,406.04	2,050,145.10
Unamortized Debt Expense.....	19,770,745.89	17,052,758.57	Asset Retirement Obligations.....	369,962,422.88	336,372,286.18
Unamortized Loss on Bonds.....	9,648,232.90	9,135,687.78	Other Deferred Credits.....	6,310,541.56	13,616,132.38
Accumulated Deferred Income Taxes.....	351,912,940.78	274,729,581.86	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Deferred Regulatory Assets.....	406,740,879.04	350,292,726.00	Accum Provision for Pension & Postretirement Benefits.....	<u>78,925,618.77</u>	<u>91,182,247.79</u>
Other Deferred Debits.....	<u>50,434,294.08</u>	<u>48,418,643.60</u>	Total.....	<u>2,182,069,031.94</u>	<u>1,930,017,526.12</u>
Total.....	<u>838,507,092.69</u>	<u>699,629,397.81</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,556,771,172.25</u>	<u>\$ 7,218,856,203.07</u>
Total Assets.....	<u>\$ 7,556,771,172.25</u>	<u>\$ 7,218,856,203.07</u>			

September 22, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of September 30, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
<b>Utility Plant</b>			<b>Proprietary Capital</b>		
Utility Plant at Original Cost.....	\$ 9,167,737,882.97	\$ 8,976,329,597.43	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>2,998,643,955.20</u>	<u>2,814,559,410.99</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,169,093,927.77</u>	<u>6,161,770,186.44</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,799,150.72)	(2,135,445.12)
			Retained Earnings.....	<u>1,820,031,844.39</u>	<u>1,811,942,880.00</u>
			Total Proprietary Capital.....	<u>2,709,909,465.36</u>	<u>2,681,484,206.57</u>
<b>Investments</b>			Other Long-Term Debt.....	<u>2,341,534,954.84</u>	<u>2,590,974,880.34</u>
Electric Energy, Inc.....	-	-	Total Long-Term Debt.....	<u>2,341,534,954.84</u>	<u>2,590,974,880.34</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Capitalization.....	<u>5,051,444,420.20</u>	<u>5,272,459,086.91</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10			
Special Fund.....	-	-			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
<b>Current and Accrued Assets</b>			<b>Current and Accrued Liabilities</b>		
Cash.....	6,552,923.36	5,693,686.69	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	539,076.76	269,198,327.26	Notes Payable.....	6,999,556.67	(0.06)
Accounts Receivable-Less Reserve.....	228,217,319.18	220,519,068.47	Accounts Payable.....	77,287,180.83	87,015,259.12
Accounts Receivable from Associated Companies.....	620,839.43	6,287.80	Accounts Payable to Associated Companies.....	41,596,348.87	40,966,804.31
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	28,315,862.36	26,165,653.70
Materials and Supplies-At Average Cost			Taxes Accrued.....	23,466,579.74	22,807,367.80
Fuel.....	95,732,452.30	77,771,250.40	Interest Accrued.....	37,528,033.68	29,731,314.00
Plant Materials and Operating Supplies.....	45,096,560.21	39,863,187.70	Dividends Declared.....	-	-
Stores Expense.....	10,558,689.69	9,473,906.34	Miscellaneous Current and Accrued Liabilities.....	<u>22,883,302.00</u>	<u>25,856,114.80</u>
Emission Allowances.....	136,198.37	141,360.39	Total.....	<u>238,076,864.15</u>	<u>232,542,513.67</u>
Prepayments.....	19,633,610.73	7,469,212.46			
Miscellaneous Current and Accrued Assets.....	-	-			
Total.....	<u>407,087,670.03</u>	<u>630,136,287.51</u>	<b>Deferred Credits and Other</b>		
			Accumulated Deferred Income Taxes.....	1,464,910,392.66	1,309,650,199.83
<b>Deferred Debits and Other</b>			Investment Tax Credit.....	95,634,287.57	93,480,489.57
Unamortized Debt Expense.....	19,608,012.47	20,978,499.55	Regulatory Liabilities.....	156,579,563.01	149,581,366.35
Unamortized Loss on Bonds.....	9,595,404.13	9,079,509.10	Customer Advances for Construction.....	1,567,242.53	2,038,832.16
Accumulated Deferred Income Taxes.....	299,127,133.79	291,712,726.72	Asset Retirement Obligations.....	276,684,290.53	358,268,971.83
Deferred Regulatory Assets.....	407,450,667.53	362,322,077.97	Other Deferred Credits.....	4,049,243.91	12,158,554.90
Other Deferred Debits.....	<u>51,507,738.65</u>	<u>46,472,699.99</u>	Miscellaneous Long-Term Liabilities.....	2,040,580.67	2,349,494.89
Total.....	<u>787,288,956.57</u>	<u>730,565,513.33</u>	Accum Provision for Pension & Postretirement Benefits.....	<u>73,704,982.24</u>	<u>91,163,790.27</u>
			Total.....	<u>2,075,170,583.12</u>	<u>2,018,691,699.80</u>
<b>Total Assets.....</b>	<u>\$ 7,364,691,867.47</u>	<u>\$ 7,523,693,300.38</u>	<b>Total Liabilities and Stockholders Equity.....</b>	<u>\$ 7,364,691,867.47</u>	<u>\$ 7,523,693,300.38</u>

October 26, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of October 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,191,500,911.78	\$ 9,021,643,762.53	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	3,014,975,282.47	2,830,826,556.20	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	6,176,525,629.31	6,190,817,206.33	Paid-In Capital.....	583,858,083.00	563,858,083.00
Investments			Other Comprehensive Income.....	(1,799,150.72)	(2,135,445.12)
Electric Energy, Inc.....	-	-	Retained Earnings.....	1,834,414,979.39	1,823,841,396.42
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Proprietary Capital.....	2,724,292,600.36	2,693,382,722.99
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Other Long-Term Debt.....	2,341,580,702.80	2,591,035,649.61
Special Fund.....	-	-	Total Long-Term Debt.....	2,341,580,702.80	2,591,035,649.61
Total.....	1,221,313.10	1,221,313.10	Total Capitalization.....	5,065,873,303.16	5,284,418,372.60
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	10,174,587.34	4,919,659.13	Accounts Payable.....	92,845,620.94	119,548,552.69
Special Deposits.....	-	-	Accounts Payable to Associated Companies.....	41,199,689.05	45,292,780.78
Temporary Cash Investments.....	107,931.00	297,177,806.71	Customer Deposits.....	28,417,765.40	26,329,001.76
Accounts Receivable-Less Reserve.....	198,939,357.85	202,165,792.26	Taxes Accrued.....	21,972,593.94	20,221,087.23
Accounts Receivable from Associated Companies.....	-	(147,868.40)	Interest Accrued.....	35,285,275.28	37,209,732.96
Notes Receivable from Associated Companies.....	37,600,000.00	-	Dividends Declared.....	-	-
Materials and Supplies-At Average Cost			Miscellaneous Current and Accrued Liabilities.....	18,523,136.28	21,040,809.46
Fuel.....	89,746,094.82	91,304,834.59	Total.....	238,244,080.89	269,641,964.88
Plant Materials and Operating Supplies.....	44,367,777.37	39,805,249.34	Deferred Credits and Other		
Stores Expense.....	10,683,263.70	9,458,382.00	Accumulated Deferred Income Taxes.....	1,464,910,392.66	1,309,650,199.83
Emission Allowances.....	135,994.66	141,198.17	Investment Tax Credit.....	95,480,437.57	93,326,639.57
Prepayments.....	17,650,507.13	6,421,417.80	Regulatory Liabilities.....	153,680,928.09	152,863,716.77
Miscellaneous Current and Accrued Assets.....	-	-	Customer Advances for Construction.....	1,545,101.26	2,004,675.60
Total.....	409,405,513.87	651,246,471.60	Asset Retirement Obligations.....	275,768,831.27	359,611,347.81
Deferred Debits and Other			Other Deferred Credits.....	5,783,762.06	15,675,421.56
Unamortized Debt Expense.....	19,553,798.24	20,862,039.66	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Unamortized Loss on Bonds.....	9,542,889.19	9,021,457.79	Accum Provision for Pension & Postretirement Benefits.....	73,684,366.77	91,145,542.96
Accumulated Deferred Income Taxes.....	299,127,133.79	291,712,726.72	Total.....	2,073,196,859.29	2,026,327,535.78
Deferred Regulatory Assets.....	409,284,568.61	368,382,149.02	Total Liabilities and Stockholders Equity.....	\$ 7,377,314,243.34	\$ 7,580,387,873.26
Other Deferred Debits.....	52,653,397.23	47,124,509.04			
Total.....	790,161,787.06	737,102,882.23			
Total Assets.....	\$ 7,377,314,243.34	\$ 7,580,387,873.26			

November 21, 2016



**Kentucky Utilities Company**  
**Comparative Balance Sheets as of November 30, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
<b>Utility Plant</b>			<b>Proprietary Capital</b>		
Utility Plant at Original Cost.....	\$ 9,229,114,514.13	\$ 9,055,736,287.45	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>3,033,321,164.75</u>	<u>2,848,167,882.46</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,195,793,349.38</u>	<u>6,207,568,404.99</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,809,350.72)	(1,603,630.72)
			Retained Earnings.....	<u>1,798,829,870.41</u>	<u>1,789,037,809.60</u>
			Total Proprietary Capital.....	<u>2,688,697,291.38</u>	<u>2,659,110,950.57</u>
<b>Investments</b>			<b>Other Long-Term Debt</b>		
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,624,974.99</u>	<u>2,341,084,854.05</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,624,974.99</u>	<u>2,341,084,854.05</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Capitalization.....	<u>5,030,322,266.37</u>	<u>5,000,195,804.62</u>
Special Fund.....	-	-			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
<b>Current and Accrued Assets</b>			<b>Current and Accrued Liabilities</b>		
Cash.....	7,256,777.37	5,962,204.01	Accounts Payable.....	90,902,790.94	110,330,657.52
Special Deposits.....	-	-	Accounts Payable to Associated Companies.....	35,483,964.50	45,806,127.41
Temporary Cash Investments.....	16,270,595.66	6,017,862.15	Customer Deposits.....	28,643,972.31	26,152,692.53
Accounts Receivable-Less Reserve.....	200,581,880.85	200,260,754.42	Taxes Accrued.....	34,093,454.97	30,326,633.07
Accounts Receivable from Associated Companies.....	3,102.85	25.07	Interest Accrued.....	9,456,757.18	9,273,932.61
Notes Receivable from Associated Companies.....	3,800,000.00	-	Dividends Declared.....	51,000,000.00	47,000,000.00
Materials and Supplies-At Average Cost			Miscellaneous Current and Accrued Liabilities.....	<u>20,244,873.35</u>	<u>22,480,161.70</u>
Fuel.....	93,845,858.51	98,247,174.52	Total.....	<u>269,825,813.25</u>	<u>291,370,204.84</u>
Plant Materials and Operating Supplies.....	44,431,778.29	40,265,497.03			
Stores Expense.....	10,684,074.11	9,369,441.80	<b>Deferred Credits and Other</b>		
Emission Allowances.....	135,553.45	140,908.58	Accumulated Deferred Income Taxes.....	1,464,914,360.46	1,309,650,199.83
Prepayments.....	16,064,036.91	6,584,706.15	Investment Tax Credit.....	95,326,587.57	93,172,789.57
Miscellaneous Current and Accrued Assets.....	-	-	Regulatory Liabilities.....	152,776,864.79	152,492,934.24
Total.....	<u>393,073,658.00</u>	<u>366,848,573.73</u>	Customer Advances for Construction.....	1,534,950.38	1,990,349.62
			Asset Retirement Obligations.....	288,537,422.93	359,654,554.66
<b>Deferred Debits and Other</b>			Other Deferred Credits.....	6,053,384.30	18,154,661.03
Unamortized Debt Expense.....	19,383,855.88	20,838,515.60	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Unamortized Loss on Bonds.....	9,490,060.38	8,965,279.07	Accum Provision for Pension & Postretirement Benefits.....	<u>73,663,959.55</u>	<u>90,217,012.19</u>
Accumulated Deferred Income Taxes.....	299,127,133.79	291,712,726.72	Total.....	<u>2,085,150,569.59</u>	<u>2,027,382,492.82</u>
Deferred Regulatory Assets.....	413,790,471.39	373,592,653.42	Total Liabilities and Stockholders Equity.....	<u>\$ 7,385,298,649.21</u>	<u>\$ 7,318,948,502.28</u>
Other Deferred Debits.....	<u>53,418,807.29</u>	<u>48,201,035.65</u>			
Total.....	<u>795,210,328.73</u>	<u>743,310,210.46</u>			
Total Assets.....	<u>\$ 7,385,298,649.21</u>	<u>\$ 7,318,948,502.28</u>			

December 21, 2016

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of December 31, 2016 and 2015**

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,266,547,925.93	\$ 9,082,008,901.23	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>3,051,197,812.18</u>	<u>2,849,851,989.11</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,215,350,113.75</u>	<u>6,232,156,912.12</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,813,203.72)	(1,627,215.32)
			Retained Earnings.....	<u>1,826,711,396.78</u>	<u>1,809,303,187.19</u>
Investments			Total Proprietary Capital.....	<u>2,716,574,964.75</u>	<u>2,679,352,743.56</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,674,017.12</u>	<u>2,341,130,601.99</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,674,017.12</u>	<u>2,341,130,601.99</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Capitalization.....	<u>5,058,248,981.87</u>	<u>5,020,483,345.55</u>
Special Fund.....	-	-			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	7,343,610.10	7,202,017.55	Notes Payable.....	15,999,230.01	47,997,120.00
Special Deposits.....	-	-	Accounts Payable.....	90,647,549.53	108,362,453.69
Temporary Cash Investments.....	142,502.24	4,253,005.98	Accounts Payable to Associated Companies.....	56,193,623.00	39,179,663.47
Accounts Receivable-Less Reserve.....	225,673,073.32	205,696,526.12	Customer Deposits.....	28,877,637.76	26,249,503.24
Accounts Receivable from Associated Companies.....	(38,000.73)	847,986.14	Taxes Accrued.....	45,124,109.95	20,427,557.49
Notes Receivable from Associated Companies.....	-	-	Interest Accrued.....	16,021,675.40	15,760,841.12
Materials and Supplies-At Average Cost			Dividends Declared.....	-	-
Fuel.....	98,479,707.05	97,051,050.68	Miscellaneous Current and Accrued Liabilities.....	<u>22,444,763.30</u>	<u>23,097,128.83</u>
Plant Materials and Operating Supplies.....	44,941,734.36	41,183,222.05	Total.....	<u>275,308,588.95</u>	<u>281,074,267.84</u>
Stores Expense.....	10,876,430.46	9,371,629.69			
Emission Allowances.....	135,180.30	140,355.60	Deferred Credits and Other		
Prepayments.....	16,185,362.57	7,513,311.96	Accumulated Deferred Income Taxes.....	1,489,601,766.50	1,404,626,225.28
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	95,774,039.57	93,018,937.57
Total.....	<u>403,739,599.67</u>	<u>373,259,105.77</u>	Regulatory Liabilities.....	145,201,850.99	153,390,896.28
Deferred Debits and Other			Customer Advances for Construction.....	1,521,114.39	1,968,685.25
Unamortized Debt Expense.....	19,221,807.12	20,924,669.19	Asset Retirement Obligations.....	288,674,251.98	362,143,424.48
Unamortized Loss on Bonds.....	9,436,062.85	8,907,227.76	Other Deferred Credits.....	1,542,816.97	8,679,929.34
Accumulated Deferred Income Taxes.....	319,366,233.71	358,038,655.59	Miscellaneous Long-Term Liabilities.....	1,989,404.19	2,343,039.61
Deferred Regulatory Assets.....	443,231,694.58	379,151,145.16	Accum Provision for Pension & Postretirement Benefits... ..	<u>107,519,754.42</u>	<u>93,702,288.92</u>
Other Deferred Debits.....	<u>53,815,745.05</u>	<u>47,772,011.43</u>	Total.....	<u>2,131,824,999.01</u>	<u>2,119,873,426.73</u>
Total.....	<u>845,071,543.31</u>	<u>814,793,709.13</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,465,382,569.83</u>	<u>\$ 7,421,431,040.12</u>
Total Assets.....	<u>\$ 7,465,382,569.83</u>	<u>\$ 7,421,431,040.12</u>			

**Kentucky Utilities Company**  
**Comparative Balance Sheets as of January 31, 2017 and 2016**

Assets	<u>This Year</u>	<u>Last Year</u>	Liabilities and Proprietary Capital	<u>This Year</u>	<u>Last Year</u>
<b>Utility Plant</b>			<b>Proprietary Capital</b>		
Utility Plant at Original Cost.....	\$ 9,285,177,153.19	\$ 9,098,475,991.88	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>3,071,439,163.30</u>	<u>2,871,164,186.50</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,213,737,989.89</u>	<u>6,227,311,805.38</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	(1,813,203.72)	(1,627,215.32)
			Retained Earnings.....	1,854,437,617.96	1,843,225,895.30
			Unappropriated Undistributed Subsidiary Earnings.....	<u>-</u>	<u>-</u>
<b>Investments</b>			Total Proprietary Capital.....	<u>2,744,301,185.93</u>	<u>2,713,275,451.67</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	2,341,716,470.90	2,341,176,349.95
Ohio Valley Electric Company.....	250,000.00	250,000.00	Pollution Control Bonds.....	-	-
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	First Mortgage Bonds.....	-	-
Special Fund.....	<u>-</u>	<u>-</u>	Advances from Associated Companies.....	<u>-</u>	<u>-</u>
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>	Total Long-Term Debt.....	<u>2,341,716,470.90</u>	<u>2,341,176,349.95</u>
			Total Capitalization.....	<u>5,086,017,656.83</u>	<u>5,054,451,801.62</u>
<b>Current and Accrued Assets</b>			<b>Current and Accrued Liabilities</b>		
Cash.....	7,874,573.33	9,766,215.81	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	639,891.44	533,115.76	Notes Payable.....	23,000,000.00	43,220,464.71
Accounts Receivable-Less Reserve.....	239,089,251.83	241,340,426.06	Accounts Payable.....	78,291,771.60	97,387,109.16
Accounts Receivable from Associated Companies.....	1,034.00	451.67	Accounts Payable to Associated Companies.....	77,072,143.27	40,348,015.62
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	29,055,077.74	26,502,955.47
Materials and Supplies-At Average Cost			Taxes Accrued.....	35,559,613.24	37,004,690.00
Fuel.....	100,377,854.05	95,426,076.09	Interest Accrued.....	23,393,808.39	23,012,165.99
Plant Materials and Operating Supplies.....	44,909,866.18	41,582,541.41	Dividends Declared.....	-	-
Stores Expense.....	10,760,296.77	9,502,908.33	Miscellaneous Current and Accrued Liabilities.....	19,050,001.39	20,361,542.06
Emission Allowances.....	134,838.59	139,996.06	Total.....	<u>285,422,415.63</u>	<u>287,836,943.01</u>
Prepayments.....	17,716,074.85	8,824,028.21			
Miscellaneous Current and Accrued Assets.....	<u>-</u>	<u>-</u>	<b>Deferred Credits and Other</b>		
Total.....	<u>421,503,681.04</u>	<u>407,115,759.40</u>	Accumulated Deferred Income Taxes.....	1,489,601,766.49	1,404,626,225.30
			Investment Tax Credit.....	95,620,189.57	92,865,087.57
<b>Deferred Debits and Other</b>			Regulatory Liabilities.....	143,588,642.05	149,814,487.60
Unamortized Debt Expense.....	19,403,869.99	21,347,224.95	Customer Advances for Construction.....	1,506,292.76	1,962,228.27
Unamortized Loss on Bonds.....	9,381,473.10	8,849,304.04	Asset Retirement Obligations.....	288,969,398.30	363,499,262.30
Accumulated Deferred Income Taxes.....	319,366,233.71	358,038,655.58	Other Deferred Credits.....	2,259,879.60	12,197,087.60
Deferred Regulatory Assets.....	445,514,066.81	381,670,234.12	Miscellaneous Long-Term Liabilities.....	1,989,404.19	2,343,039.61
Other Deferred Debits.....	<u>54,646,591.02</u>	<u>48,624,361.29</u>	Accum Provision for Pension & Postretirement Benefits.....	89,799,573.24	84,582,494.98
Total.....	<u>848,312,234.63</u>	<u>818,529,779.98</u>	Total.....	<u>2,113,335,146.20</u>	<u>2,111,889,913.23</u>
			Total Liabilities and Stockholders Equity.....	<u>\$ 7,484,775,218.66</u>	<u>\$ 7,454,178,657.86</u>
<b>Total Assets.....</b>	<u>\$ 7,484,775,218.66</u>	<u>\$ 7,454,178,657.86</u>			

February 21, 2017

Scenario: Actual View: YTD ICP: ICP  
 Top Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acctg	Eliminations 0	Consol Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
CashCashEquivalents Cash and cash equivalents	11,455,023.53	0.00	0.00	11,455,023.53	0.00
ShortTermInvestments Short-term investments	117,022,726.97	0.00	0.00	117,022,726.97	0.00
Customer	8,548,648.45	0.00	0.00	8,548,648.45	0.00
OtherAR Other	847,986.14	0.00	0.00	847,986.14	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	0.00	0.00	0.00	0.00	0.00
NotesReceivableFromAffiliateCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UtilitiesRevenues Unbilled revenues	80,083,720.81	0.00	0.00	80,083,720.81	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	147,605,902.42	0.00	0.00	147,605,902.42	0.00
Prepayments	6,331,423.46	0.00	0.00	6,331,423.46	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatePRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	18,719,267.34	0.00	0.00	18,719,267.34	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	3,362,901.05	197,464.38	0.00	3,560,365.43	0.00
<b>Total current assets</b>	<b>393,977,600.17</b>	<b>197,464.38</b>	<b>0.00</b>	<b>394,175,064.55</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectroGas Regulated utility plant	8,783,243,682.56	(1,683,778,294.84)	0.00	7,099,465,387.72	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LeaseAccumDepRegUtilityPlant Less accumulated depreciation -	(2,442,466,225.44)	1,683,778,294.97	(0.00)	(758,687,930.47)	(0.00)
ConstructionWorkInProgress Construction work in progress	267,026,967.55	(0.13)	0.00	267,026,967.42	0.00
<b>Property, plant and equipment, net</b>	<b>6,607,804,424.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6,607,804,424.67</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	299,378,054.66	3,366,757.72	0.00	302,744,812.38	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	13,131,146.08	37,160,503.88	0.00	50,291,649.96	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other Investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	48,242,572.34	0.00	0.00	48,242,572.34	0.00
<b>Total other noncurrent assets</b>	<b>360,751,773.08</b>	<b>647,831,629.83</b>	<b>0.00</b>	<b>1,008,683,402.91</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,362,533,797.92</b>	<b>648,129,094.21</b>	<b>0.00</b>	<b>8,010,662,892.13</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	47,997,120.00	0.00	0.00	47,997,120.00	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	87,897,491.37	0.00	0.00	87,897,491.37	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	39,173,653.47	0.00	0.00	39,173,653.47	0.00
TaxesAccrued Taxes	20,494,120.49	0.00	0.00	20,494,120.49	0.00
InterestAccrued Interest	15,694,278.12	0.00	0.00	15,694,278.12	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatePRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	18,470,992.43	197,464.38	0.00	18,668,456.81	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,249,503.24	0.00	0.00	26,249,503.24	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
OtherCurrentLiabilities Other current liabilities	69,094,770.38	0.00	0.00	69,094,770.38	0.00
<b>Total current liabilities</b>	<b>325,077,939.50</b>	<b>197,464.38</b>	<b>0.00</b>	<b>325,275,403.88</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtLt Long-term debt	2,322,425,720.78	3,736,273.64	0.00	2,326,161,994.42	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,322,425,720.78</b>	<b>3,736,273.64</b>	<b>0.00</b>	<b>2,326,161,994.42</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,046,587,569.69	(143,741.61)	0.00	1,046,443,828.08	0.00
DeferredInvestmentTaxCredits Investment tax credits	93,018,937.57	0.00	0.00	93,018,937.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	46,318,894.88	0.00	0.00	46,318,894.88	0.00
AssetRetirementObligations Asset retirement obligations	335,399,785.71	0.00	0.00	335,399,785.71	0.00
RegulatoryLiabilities Regulatory liabilities	454,880,277.23	37,160,503.88	0.00	491,840,781.11	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	59,871,929.00	0.00	0.00	59,871,929.00	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,035,677,394.08</b>	<b>37,016,762.27</b>	<b>0.00</b>	<b>2,072,694,156.35</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	563,858,083.00	2,032,588,750.94	0.00	2,596,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,809,303,187.19	(1,426,749,972.73)	0.00	382,553,214.46	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	(1,627,215.32)	1,339,815.71	0.00	(287,399.61)	0.00
<b>Total equity</b>	<b>2,679,352,743.56</b>	<b>607,178,593.92</b>	<b>0.00</b>	<b>3,286,531,337.48</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,362,533,797.92</b>	<b>648,129,094.21</b>	<b>0.00</b>	<b>8,010,662,892.13</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,362,533,797.92	648,129,094.21	0.00	8,010,662,892.13	0.00
SEC_LiabilitiesStockholdersEquity Liabilities and Stockholders' E	7,362,533,797.92	648,129,094.21	0.00	8,010,662,892.13	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

End

Scenario: Actual View: YTD ICP: ICP  
 Top Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acctg	Eliminations 0	Consol Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/Cash Equivalents	10,299,331.57	0.00	0.00	10,299,331.57	0.00
Short-Term Investments	135,283,825.94	0.00	0.00	135,283,825.94	0.00
Customer	5,081,552.38	0.00	0.00	5,081,552.38	0.00
Other AR	451.67	0.00	0.00	451.67	0.00
Accounts Receivable From Affiliates	0.00	0.00	0.00	0.00	0.00
Notes Receivable From Affiliates	0.00	0.00	0.00	0.00	0.00
Utilities Revenues	100,938,296.76	0.00	0.00	100,938,296.76	0.00
Fuel/Material/Supplies/Average Cost	146,511,525.83	0.00	0.00	146,511,525.83	0.00
Prepayments	7,693,526.17	0.00	0.00	7,693,526.17	0.00
Interest Rate PRMA Cur	0.00	0.00	0.00	0.00	0.00
Affiliate PRMA Cur	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Assets	0.00	0.00	0.00	0.00	0.00
Regulatory Current Assets	17,067,153.37	0.00	0.00	17,067,153.37	0.00
Restricted Cash	0.00	0.00	0.00	0.00	0.00
Other Current Assets	1,349,324.68	195,327.00	0.00	1,544,651.68	0.00
<b>Total current assets</b>	<b>424,224,958.37</b>	<b>195,327.00</b>	<b>0.00</b>	<b>424,420,285.37</b>	<b>0.00</b>
Equity Method Investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
Regulated Utility/Plant/Electro/Cas	8,809,650,154.14	(1,683,828,240.11)	0.00	7,125,830,914.03	0.00
Nonregulated Property/Plant/Equip/Net	0.00	0.00	0.00	0.00	0.00
Lease Accum Dep Reg Utility/Plant	(2,463,386,875.29)	1,683,828,240.24	(0.00)	(779,558,635.05)	(0.00)
Construction Work in Progress	257,078,586.62	(0.13)	0.00	257,078,586.49	0.00
<b>Property, plant and equipment, net</b>	<b>6,603,350,865.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,350,865.47</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
Regulatory Noncurrent Assets	303,491,333.87	3,349,517.99	0.00	306,840,851.86	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
Other Intangibles/Noncurrent	13,100,162.63	36,096,194.65	0.00	49,196,357.28	0.00
Cost Method Investments	0.00	0.00	0.00	0.00	0.00
Affiliate PRMA Noncur	0.00	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00	0.00
Other Noncurrent Assets	49,525,519.73	0.00	0.00	49,525,519.73	0.00
<b>Total other noncurrent assets</b>	<b>366,117,016.23</b>	<b>646,850,080.87</b>	<b>0.00</b>	<b>1,012,967,097.10</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,393,692,840.07</b>	<b>647,045,407.87</b>	<b>0.00</b>	<b>8,040,738,247.94</b>	<b>0.00</b>
<b>Current liabilities:</b>					
Short-Term Debt/External	43,220,464.71	0.00	0.00	43,220,464.71	0.00
Short-Term Debt/Affiliates	0.00	0.00	0.00	0.00	0.00
Long-Term Debt/Due Within One Yr	0.00	0.00	0.00	0.00	0.00
Accounts Payable	77,442,896.45	0.00	0.00	77,442,896.45	0.00
Accounts Payable To Affiliates	40,348,015.62	0.00	0.00	40,348,015.62	0.00
Taxes Accrued	37,071,253.00	0.00	0.00	37,071,253.00	0.00
Interest Accrued	22,945,602.99	0.00	0.00	22,945,602.99	0.00
Dividends Payable	0.00	0.00	0.00	0.00	0.00
Interest Rate PRML Cur	0.00	0.00	0.00	0.00	0.00
Affiliate PRML Cur	0.00	0.00	0.00	0.00	0.00
Regulatory Liabilities/Current	14,867,035.34	195,327.00	0.00	15,062,362.34	0.00
Counterparty Collateral	0.00	0.00	0.00	0.00	0.00
Customer Deposits/Prepayments	26,502,955.47	0.00	0.00	26,502,955.47	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Liab	66,250,083.24	0.00	0.00	66,250,083.24	0.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
<b>Total current liabilities</b>	<b>328,648,296.82</b>	<b>195,327.00</b>	<b>0.00</b>	<b>328,843,623.82</b>	<b>0.00</b>
Long-Term Debt	2,322,576,190.71	3,706,017.15	0.00	2,326,282,207.86	0.00
Notes Payable To Affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,322,576,190.71</b>	<b>3,706,017.15</b>	<b>0.00</b>	<b>2,326,282,207.86</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
Deferred Income Taxes/Noncurrent	1,046,587,569.72	(131,993.07)	0.00	1,046,455,576.65	0.00
Deferred Investment Tax Credits	92,865,087.57	0.00	0.00	92,865,087.57	0.00
Interest Rate PRML Noncur	0.00	0.00	0.00	0.00	0.00
Affiliate PRML Noncur	0.00	0.00	0.00	0.00	0.00
Accrued Pension Obligations	37,687,274.53	0.00	0.00	37,687,274.53	0.00
Asset Retirement Obligations	336,663,371.25	0.00	0.00	336,663,371.25	0.00
Regulatory Liabilities/Regulatory	455,160,642.01	36,096,194.65	0.00	491,256,836.66	0.00
Other Noncurrent Liabilities	60,229,956.79	0.00	0.00	60,229,956.79	0.00
<b>Total other noncurrent liabilities</b>	<b>2,029,192,900.87</b>	<b>35,964,201.58</b>	<b>0.00</b>	<b>2,065,157,102.45</b>	<b>0.00</b>
<b>Equity:</b>					
Common Stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
Additional Paid-in Capital	563,858,083.00	2,032,588,750.94	0.00	2,596,446,833.94	0.00
SEC Earnings Reinvested	1,843,225,895.30	(1,426,731,519.37)	0.00	416,494,375.93	0.00
Accumulated Other Comprehensive Income	(1,627,215.32)	1,322,630.57	0.00	(304,584.75)	0.00
<b>Total equity</b>	<b>2,713,275,451.67</b>	<b>607,179,862.14</b>	<b>0.00</b>	<b>3,320,455,313.81</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,393,692,840.07</b>	<b>647,045,407.87</b>	<b>0.00</b>	<b>8,040,738,247.94</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC Assets	7,393,692,840.07	647,045,407.87	0.00	8,040,738,247.94	0.00
SEC Liabilities/Stockholders' Equity	7,393,692,840.07	647,045,407.87	0.00	8,040,738,247.94	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

End

Scenario: Actual View: YTD ICP: ICP  
 Top Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acctg	Eliminations 0	Consol Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
CashCashEquivalents Cash and cash equivalents	11,947,098.24	0.00	0.00	11,947,098.24	0.00
ShortTermInvestments Short-term investments	148,906,514.03	0.00	0.00	148,906,514.03	0.00
Customer	3,648,015.26	0.00	0.00	3,648,015.26	0.00
OtherAR Other	25,565.99	0.00	0.00	25,565.99	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	0.00	0.00	0.00	0.00	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UtilitiesRevenues Unbilled revenues	96,023,012.01	0.00	0.00	96,023,012.01	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	153,344,147.07	0.00	0.00	153,344,147.07	0.00
Prepayments	6,654,052.11	0.00	0.00	6,654,052.11	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatePRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	9,678,339.48	0.00	0.00	9,678,339.48	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,828,263.94	193,189.62	0.00	2,021,453.56	0.00
<b>Total current assets</b>	<b>432,055,008.13</b>	<b>193,189.62</b>	<b>0.00</b>	<b>432,248,197.75</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectroGas Regulated utility plant	8,826,108,883.03	(1,681,815,511.98)	0.00	7,144,293,371.05	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LeaseAccumDepRegUtilityPlant Less accumulated depreciation -	(2,480,593,515.86)	1,681,815,512.11	(0.00)	(798,778,003.75)	(0.00)
ConstructionWorkInProgress Construction work in progress	259,982,768.21	(0.13)	0.00	259,982,768.08	0.00
<b>Property, plant and equipment, net</b>	<b>6,605,498,135.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,605,498,135.38</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	307,547,844.68	3,333,236.23	0.00	310,881,080.91	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	13,074,366.70	35,031,885.42	0.00	48,106,252.12	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other Investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	49,827,916.91	0.00	0.00	49,827,916.91	0.00
<b>Total other noncurrent assets</b>	<b>370,450,128.29</b>	<b>645,769,489.88</b>	<b>0.00</b>	<b>1,016,219,618.17</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,408,003,271.80</b>	<b>645,962,679.50</b>	<b>0.00</b>	<b>8,053,965,951.30</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	15,999,182.22	0.00	0.00	15,999,182.22	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	76,478,328.37	0.00	0.00	76,478,328.37	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	39,150,292.77	0.00	0.00	39,150,292.77	0.00
TaxesAccrued Taxes	50,682,317.16	0.00	0.00	50,682,317.16	0.00
InterestAccrued Interest	30,274,053.85	0.00	0.00	30,274,053.85	0.00
DividendsPayable Dividends	64,000,000.00	0.00	0.00	64,000,000.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatePRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	17,449,427.94	193,189.62	0.00	17,642,617.56	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	27,098,711.83	0.00	0.00	27,098,711.83	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
OtherCurrentLiabilities Other current liabilities	58,941,719.72	0.00	0.00	58,941,719.72	0.00
<b>Total current liabilities</b>	<b>380,074,029.86</b>	<b>193,189.62</b>	<b>0.00</b>	<b>380,267,219.48</b>	<b>0.00</b>
Long-term debt:					
LongTermDebtDt Long-term debt	2,322,718,481.26	3,677,558.43	0.00	2,326,396,039.69	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,322,718,481.26</b>	<b>3,677,558.43</b>	<b>0.00</b>	<b>2,326,396,039.69</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,046,587,569.72	(120,571.21)	0.00	1,046,466,998.51	0.00
DeferredInvestmentTaxCredits Investment tax credits	92,711,237.57	0.00	0.00	92,711,237.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	38,179,003.62	0.00	0.00	38,179,003.62	0.00
AssetRetirementObligations Asset retirement obligations	337,830,991.16	0.00	0.00	337,830,991.16	0.00
RegulatoryLiabilities Regulatory liabilities	454,492,805.32	35,031,885.42	0.00	489,524,690.74	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	60,416,039.04	0.00	0.00	60,416,039.04	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,030,217,646.43</b>	<b>34,911,314.21</b>	<b>0.00</b>	<b>2,065,128,960.64</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	563,858,083.00	2,032,588,750.94	0.00	2,596,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,804,943,557.88	(1,426,713,579.13)	0.00	378,229,978.75	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	(1,627,215.32)	1,305,445.43	0.00	(321,769.89)	0.00
<b>Total equity</b>	<b>2,674,993,114.25</b>	<b>607,180,617.24</b>	<b>0.00</b>	<b>3,282,173,731.49</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,408,003,271.80</b>	<b>645,962,679.50</b>	<b>0.00</b>	<b>8,053,965,951.30</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,408,003,271.80	645,962,679.50	0.00	8,053,965,951.30	0.00
SEC_LiabilitiesStockholdersEquity Liabilities and Stockholders' E	7,408,003,271.80	645,962,679.50	0.00	8,053,965,951.30	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00
End					

Scenario: Actual View: YTD ICP: ICP  
 Top Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acctg	Eliminations 0	Consol Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/Cash Equivalents	16,715,911.99	0.00	0.00	16,715,911.99	0.00
Short-Term Investments	0.00	0.00	0.00	0.00	0.00
Customer	127,977,424.94	0.00	0.00	127,977,424.94	0.00
Other AR	3,393,388.12	0.00	0.00	3,393,388.12	0.00
Accounts Receivable From Affiliates	15,929.72	0.00	0.00	15,929.72	0.00
Notes Receivable From Affiliated Co	0.00	0.00	0.00	0.00	0.00
Utilities Revenues	79,653,794.99	0.00	0.00	79,653,794.99	0.00
Fuel/Material/Supplies/Average Cost Fuel, materials, and supplies	157,042,982.81	0.00	0.00	157,042,982.81	0.00
Prepayments	8,171,505.79	0.00	0.00	8,171,505.79	0.00
Interest Rate PRMA Cur	0.00	0.00	0.00	0.00	0.00
Affiliate PRMA Cur	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Assets	0.00	0.00	0.00	0.00	0.00
Regulatory Current Assets	9,683,925.51	0.00	0.00	9,683,925.51	0.00
Restricted Cash	0.00	0.00	0.00	0.00	0.00
Other Current Assets	2,480,599.08	191,052.24	0.00	2,671,651.32	0.00
<b>Total current assets</b>	<b>405,135,462.95</b>	<b>191,052.24</b>	<b>0.00</b>	<b>405,326,515.19</b>	<b>0.00</b>
Equity Method Investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
Regulated Utility Plant/Electro/Case	8,829,358,436.78	(1,681,703,926.69)	0.00	7,147,654,510.09	0.00
Nonregulated Property/Plant/Equip/Net	0.00	0.00	0.00	0.00	0.00
Lease Accum Dep Reg Utility Plant	(2,501,094,509.36)	1,681,703,926.62	(0.00)	(819,390,582.54)	(0.00)
Construction Work in Progress	285,732,467.46	(0.13)	0.00	285,732,467.33	0.00
<b>Property, plant and equipment, net</b>	<b>6,613,996,394.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,613,996,394.88</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
Regulatory Noncurrent Assets	310,879,532.85	3,316,146.94	0.00	314,195,679.79	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
Other Intangibles/Noncurrent	13,048,570.77	33,967,576.19	0.00	47,016,146.96	0.00
Cost Method Investments	0.00	0.00	0.00	0.00	0.00
Affiliate PRMA Noncur	0.00	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00	0.00
Other Noncurrent Assets	50,312,899.09	0.00	0.00	50,312,899.09	0.00
<b>Total other noncurrent assets</b>	<b>374,241,002.71</b>	<b>644,688,091.36</b>	<b>0.00</b>	<b>1,018,929,094.07</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,393,372,860.54</b>	<b>644,879,143.60</b>	<b>0.00</b>	<b>8,038,252,004.14</b>	<b>0.00</b>
<b>Current liabilities:</b>					
Short-Term Debt/External	33,997,593.89	0.00	0.00	33,997,593.89	0.00
Short-Term Debt/Affiliates	0.00	0.00	0.00	0.00	0.00
Long-Term Debt/Due Within One Yr	0.00	0.00	0.00	0.00	0.00
Accounts Payable	76,818,314.77	0.00	0.00	76,818,314.77	0.00
Accounts Payable To Affiliates	42,286,429.79	0.00	0.00	42,286,429.79	0.00
Taxes Accrued	12,107,442.37	0.00	0.00	12,107,442.37	0.00
Interest Accrued	37,557,411.08	0.00	0.00	37,557,411.08	0.00
Dividends Payable	0.00	0.00	0.00	0.00	0.00
Interest Rate PRML Cur	0.00	0.00	0.00	0.00	0.00
Affiliate PRML Cur	0.00	0.00	0.00	0.00	0.00
Regulatory Liabilities/Current	21,952,332.02	191,052.24	0.00	22,143,384.26	0.00
Counterparty Collateral	0.00	0.00	0.00	0.00	0.00
Customer Deposits/Prepayments	27,331,950.94	0.00	0.00	27,331,950.94	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Liab	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	58,584,544.25	0.00	0.00	58,584,544.25	0.00
<b>Total current liabilities</b>	<b>310,636,019.11</b>	<b>191,052.24</b>	<b>0.00</b>	<b>310,827,071.35</b>	<b>0.00</b>
Long-term debt:					
Long-Term Debt/Due	2,322,870,583.39	3,647,452.38	0.00	2,326,518,035.77	0.00
Notes Payable To Affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,322,870,583.39</b>	<b>3,647,452.38</b>	<b>0.00</b>	<b>2,326,518,035.77</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
Deferred Income Taxes/Noncurrent	1,091,135,936.96	(128,877.76)	0.00	1,091,007,059.20	0.00
Deferred Investment Tax Credits	92,557,387.57	0.00	0.00	92,557,387.57	0.00
Interest Rate PRML Noncur	0.00	0.00	0.00	0.00	0.00
Affiliate PRML Noncur	0.00	0.00	0.00	0.00	0.00
Accrued Pension Obligations	37,481,818.98	0.00	0.00	37,481,818.98	0.00
Asset Retirement Obligations	334,105,016.87	0.00	0.00	334,105,016.87	0.00
Regulatory Liabilities	454,849,284.91	33,967,576.19	0.00	488,816,861.10	0.00
Other Noncurrent Liabilities	59,592,336.54	0.00	0.00	59,592,336.54	0.00
<b>Total other noncurrent liabilities</b>	<b>2,069,711,781.83</b>	<b>33,838,698.43</b>	<b>0.00</b>	<b>2,103,550,480.26</b>	<b>0.00</b>
<b>Equity:</b>					
Common Stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
Additional Paid-in Capital	563,858,083.00	2,032,588,750.94	0.00	2,596,446,833.94	0.00
SEC Earnings Reinvested	1,820,248,627.04	(1,426,695,125.75)	0.00	393,553,501.29	0.00
Accumulated Other Comprehensive Income	(1,770,922.52)	1,308,315.36	0.00	(462,607.16)	0.00
<b>Total equity</b>	<b>2,690,154,476.21</b>	<b>607,201,940.55</b>	<b>0.00</b>	<b>3,297,356,416.76</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,393,372,860.54</b>	<b>644,879,143.60</b>	<b>0.00</b>	<b>8,038,252,004.14</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC Assets	7,393,372,860.54	644,879,143.60	0.00	8,038,252,004.14	0.00
SEC Liabilities/Stockholders' Equity	7,393,372,860.54	644,879,143.60	0.00	8,038,252,004.14	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

End

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_Conso	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	16,008,359.17	0.00	0.00	16,008,359.17	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	114,552,987.53	0.00	0.00	114,552,987.53	0.00
OtherAR Other	8,180,429.88	0.00	0.00	8,180,429.88	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	724,626.00	0.00	0.00	724,626.00	0.00
NotesReceivableFromAffiliates(Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	76,364,703.84	0.00	0.00	76,364,703.84	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	158,630,943.17	0.00	0.00	158,630,943.17	0.00
Prepayments	11,877,372.31	0.00	0.00	11,877,372.31	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,393,811.62	0.00	0.00	12,393,811.62	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,148,302.18	188,914.86	0.00	1,337,217.04	0.00
<b>Total current assets</b>	<b>399,881,535.70</b>	<b>188,914.86</b>	<b>0.00</b>	<b>400,070,450.56</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,842,130,647.82	(1,681,228,054.38)	0.00	7,160,902,593.44	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,519,033,659.79)	1,681,228,054.51	(0.00)	(837,805,605.28)	(0.00)
ConstructionWorkInProgress Construction work in progress	296,420,204.05	(0.13)	0.00	296,420,203.92	0.00
<b>Property, plant and equipment, net</b>	<b>6,619,517,192.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,619,517,192.08</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	314,953,138.67	3,299,471.04	0.00	318,252,609.71	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	13,022,774.84	32,903,266.96	0.00	45,926,041.80	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	50,723,885.63	0.00	0.00	50,723,885.63	0.00
<b>Total other noncurrent assets</b>	<b>378,699,799.14</b>	<b>643,607,106.23</b>	<b>0.00</b>	<b>1,022,306,905.37</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,398,098,526.92</b>	<b>643,796,021.09</b>	<b>0.00</b>	<b>8,041,894,548.01</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	21,341,253.03	0.00	0.00	21,341,253.03	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	73,937,831.13	0.00	0.00	73,937,831.13	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	44,461,776.95	0.00	0.00	44,461,776.95	0.00
TaxesAccrued Taxes	14,351,761.44	0.00	0.00	14,351,761.44	0.00
InterestAccrued Interest	35,104,804.16	0.00	0.00	35,104,804.16	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	21,891,955.42	188,914.86	0.00	22,080,870.28	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	27,528,309.63	0.00	0.00	27,528,309.63	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	29,489,797.00	0.00	0.00	29,489,797.00	0.00
OtherCurrentLiabilities Other current liabilities	33,905,778.51	0.00	0.00	33,905,778.51	0.00
<b>Total current liabilities</b>	<b>302,013,267.27</b>	<b>188,914.86</b>	<b>0.00</b>	<b>302,202,182.13</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,323,017,770.10	3,618,179.62	0.00	2,326,635,949.72	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,323,017,770.10</b>	<b>3,618,179.62</b>	<b>0.00</b>	<b>2,326,635,949.72</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,091,135,936.96	(117,292.56)	0.00	1,091,018,644.40	0.00
DeferredInvestmentTaxCredits Investment tax credits	92,403,537.57	0.00	0.00	92,403,537.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	37,948,925.10	0.00	0.00	37,948,925.10	0.00
AssetRetirementObligations Asset retirement obligations	334,890,385.70	0.00	0.00	334,890,385.70	0.00
RegulatoryLiabilities Regulatory liabilities	454,382,428.08	32,903,266.96	0.00	487,285,695.04	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	60,167,523.51	0.00	0.00	60,167,523.51	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,070,928,736.92</b>	<b>32,785,974.40</b>	<b>0.00</b>	<b>2,103,714,711.32</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	563,858,083.00	2,032,588,750.94	0.00	2,596,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,832,232,903.46	(1,426,676,928.85)	0.00	405,555,974.51	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,770,922.52)	1,291,130.22	0.00	(479,792.30)	0.00
<b>Total equity</b>	<b>2,702,138,752.63</b>	<b>607,202,952.21</b>	<b>0.00</b>	<b>3,309,341,704.84</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,398,098,526.92</b>	<b>643,796,021.09</b>	<b>0.00</b>	<b>8,041,894,548.01</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,398,098,526.92	643,796,021.09	0.00	8,041,894,548.01	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,398,098,526.92	643,796,021.09	0.00	8,041,894,548.01	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00



Kentucky Utilities Company Consolidated  
**CONSOLIDATING BALANCE SHEET - Selectable Data Types**  
 As of May 2016  
 Entry L0100, Consol.L0110, Consol  
 Report ID: Consolidating Balance Sheet  
 Run Date: 06-07-16 Run Time: 2:12:07 PM

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_Consol	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	7,392,163.15	0.00	0.00	7,392,163.15	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	107,444,732.34	0.00	0.00	107,444,732.34	0.00
OtherAR Other	12,132,374.39	0.00	0.00	12,132,374.39	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	32.70	0.00	0.00	32.70	0.00
NotesReceivableFromAffiliates(0) Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	84,602,133.78	0.00	0.00	84,602,133.78	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	163,077,678.98	0.00	0.00	163,077,678.98	0.00
Prepayments	10,310,293.54	0.00	0.00	10,310,293.54	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,992,697.73	0.00	0.00	12,992,697.73	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,143,087.30	186,777.48	0.00	1,329,864.78	0.00
<b>Total current assets</b>	<b>399,095,193.91</b>	<b>186,777.48</b>	<b>0.00</b>	<b>399,281,971.39</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,846,065,515.90	(1,679,759,994.88)	0.00	7,166,305,521.02	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,531,889,637.74)	1,679,759,995.01	(0.00)	(852,129,642.73)	(0.00)
ConstructionWorkInProgress Construction work in progress	310,378,718.79	(0.13)	0.00	310,378,718.66	0.00
<b>Property, plant and equipment, net</b>	<b>6,624,554,596.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,624,554,596.95</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	319,033,810.48	3,282,220.71	0.00	322,316,031.19	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,996,978.91	31,836,957.73	0.00	44,833,936.64	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	51,327,807.66	0.00	0.00	51,327,807.66	0.00
<b>Total other noncurrent assets</b>	<b>383,358,597.05</b>	<b>642,525,546.67</b>	<b>0.00</b>	<b>1,025,884,143.72</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,407,008,387.91</b>	<b>642,712,324.15</b>	<b>0.00</b>	<b>8,049,720,712.06</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	33,998,612.87	0.00	0.00	33,998,612.87	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	68,954,400.35	0.00	0.00	68,954,400.35	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	41,024,277.04	0.00	0.00	41,024,277.04	0.00
TaxesAccrued Taxes	14,423,333.34	0.00	0.00	14,423,333.34	0.00
InterestAccrued Interest	9,182,670.24	0.00	0.00	9,182,670.24	0.00
DividendsPayable Dividends	49,000,000.00	0.00	0.00	49,000,000.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	20,569,943.11	186,777.48	0.00	20,756,720.59	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	27,572,209.74	0.00	0.00	27,572,209.74	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	29,489,797.00	0.00	0.00	29,489,797.00	0.00
OtherCurrentLiabilities Other current liabilities	28,051,241.62	0.00	0.00	28,051,241.62	0.00
<b>Total current liabilities</b>	<b>322,266,485.31</b>	<b>186,777.48</b>	<b>0.00</b>	<b>322,453,262.79</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,323,169,881.61	3,587,912.53	0.00	2,326,757,794.14	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,323,169,881.61</b>	<b>3,587,912.53</b>	<b>0.00</b>	<b>2,326,757,794.14</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,109,856,049.85	(118,914.05)	0.00	1,109,737,135.80	0.00
DeferredInvestmentTaxCredits Investment tax credits	92,249,687.57	0.00	0.00	92,249,687.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	38,463,654.77	0.00	0.00	38,463,654.77	0.00
AssetRetirementObligations Asset retirement obligations	335,512,141.20	0.00	0.00	335,512,141.20	0.00
RegulatoryLiabilities Regulatory liabilities	454,799,351.75	31,836,957.73	0.00	486,636,309.48	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	60,354,003.38	0.00	0.00	60,354,003.38	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,091,234,888.52</b>	<b>31,720,043.68</b>	<b>0.00</b>	<b>2,122,954,932.20</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	563,838,083.00	2,032,588,750.94	0.00	2,596,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,800,437,637.70	(1,426,658,475.60)	0.00	373,779,162.10	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,777,276.92)	1,287,315.12	0.00	(489,961.80)	0.00
<b>Total equity</b>	<b>2,670,337,132.47</b>	<b>607,217,590.46</b>	<b>0.00</b>	<b>3,277,554,722.93</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,407,008,387.91</b>	<b>642,712,324.15</b>	<b>0.00</b>	<b>8,049,720,712.06</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,407,008,387.91	642,712,324.15	0.00	8,049,720,712.06	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,407,008,387.91	642,712,324.15	0.00	8,049,720,712.06	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Scenario: Actual View: YTD ICP: ICP  
 Top Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0	Consol Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	7,690,255.71	0.00	0.00	7,690,255.71	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	113,209,899.64	0.00	0.00	113,209,899.64	0.00
OtherAR Other	4,265,065.59	0.00	0.00	4,265,065.59	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	1,862.99	0.00	0.00	1,862.99	0.00
NotesReceivableFromAffiliates(0) Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	93,327,915.96	0.00	0.00	93,327,915.96	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	156,951,338.03	0.00	0.00	156,951,338.03	0.00
Prepayments	15,544,869.68	0.00	0.00	15,544,869.68	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	13,481,359.17	0.00	0.00	13,481,359.17	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	669,938.00	184,640.10	0.00	854,578.10	0.00
<b>Total current assets</b>	<b>405,142,504.77</b>	<b>184,640.10</b>	<b>0.00</b>	<b>405,327,144.87</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,881,814,815.40	(1,678,624,430.93)	0.00	7,203,190,384.47	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,545,465,929.28)	1,678,624,431.06	0.00	(866,841,498.22)	(0.00)
ConstructionWorkInProgress Construction work in progress	294,747,101.30	(0.13)	0.00	294,747,101.17	0.00
<b>Property, plant and equipment, net</b>	<b>6,631,095,987.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6,631,095,987.42</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	323,717,204.42	3,265,545.57	0.00	326,982,749.99	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,971,182.98	30,774,648.50	0.00	43,745,831.48	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	55,186,700.25	0.00	0.00	55,186,700.25	0.00
<b>Total other noncurrent assets</b>	<b>391,875,087.65</b>	<b>641,444,562.30</b>	<b>0.00</b>	<b>1,033,319,649.95</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,428,113,579.84</b>	<b>641,629,202.40</b>	<b>0.00</b>	<b>8,069,742,782.24</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	28,997,472.22	0.00	0.00	28,997,472.22	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	72,894,371.26	0.00	0.00	72,894,371.26	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	52,696,233.21	0.00	0.00	52,696,233.21	0.00
TaxesAccrued Taxes	16,684,855.57	0.00	0.00	16,684,855.57	0.00
InterestAccrued Interest	15,627,585.43	0.00	0.00	15,627,585.43	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	17,109,976.20	184,640.10	0.00	17,294,616.30	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	27,610,573.63	0.00	0.00	27,610,573.63	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	38,874,478.00	0.00	0.00	38,874,478.00	0.00
OtherCurrentLiabilities Other current liabilities	31,610,057.20	0.00	0.00	31,610,057.20	0.00
<b>Total current liabilities</b>	<b>302,105,602.72</b>	<b>184,640.10</b>	<b>0.00</b>	<b>302,290,242.82</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,323,317,067.57	3,558,640.54	0.00	2,326,875,708.11	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,323,317,067.57</b>	<b>3,558,640.54</b>	<b>0.00</b>	<b>2,326,875,708.11</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,119,895,496.28	(114,013.90)	0.00	1,119,781,482.38	0.00
DeferredInvestmentTaxCredits Investment tax credits	96,095,837.57	0.00	0.00	96,095,837.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	38,848,843.32	0.00	0.00	38,848,843.32	0.00
AssetRetirementObligations Asset retirement obligations	326,882,262.21	0.00	0.00	326,882,262.21	0.00
RegulatoryLiabilities Regulatory liabilities	458,117,380.80	30,774,648.50	0.00	488,892,029.30	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	46,922,016.58	0.00	0.00	46,922,016.58	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,086,761,836.76</b>	<b>30,660,634.60</b>	<b>0.00</b>	<b>2,117,422,471.36</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,826,037,398.82	(1,426,640,278.78)	0.00	399,397,120.04	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,785,097.72)	1,276,815.00	0.00	(508,282.72)	0.00
<b>Total equity</b>	<b>2,715,929,072.79</b>	<b>607,225,287.16</b>	<b>0.00</b>	<b>3,323,154,359.95</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,428,113,579.84</b>	<b>641,629,202.40</b>	<b>0.00</b>	<b>8,069,742,782.24</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,428,113,579.84	641,629,202.40	0.00	8,069,742,782.24	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,428,113,579.84	641,629,202.40	0.00	8,069,742,782.24	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_Console	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	10,748,141.04	0.00	0.00	10,748,141.04	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	137,664,954.23	0.00	0.00	137,664,954.23	0.00
OtherAR Other	5,075,491.07	0.00	0.00	5,075,491.07	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	2,818.53	0.00	0.00	2,818.53	0.00
NotesReceivableFromAffiliates(Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	101,827,016.24	0.00	0.00	101,827,016.24	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	153,955,646.69	0.00	0.00	153,955,646.69	0.00
Prepayments	17,108,268.65	0.00	0.00	17,108,268.65	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,968,783.40	0.00	0.00	12,968,783.40	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	953,059.41	182,502.72	0.00	1,135,562.13	0.00
<b>Total current assets</b>	<b>440,304,179.26</b>	<b>182,502.72</b>	<b>0.00</b>	<b>440,486,681.98</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,903,394,048.21	(1,676,949,608.83)	0.00	7,226,444,439.28	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,559,009,608.32)	1,676,949,609.06	(0.00)	(882,059,999.26)	(0.00)
ConstructionWorkInProgress Construction work in progress	288,187,531.17	(0.13)	0.00	288,187,531.04	0.00
<b>Property, plant and equipment, net</b>	<b>6,632,571,971.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,632,571,971.06</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	327,802,229.44	3,248,280.79	0.00	331,050,510.23	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,945,387.05	29,710,339.27	0.00	42,655,726.32	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	55,786,830.82	0.00	0.00	55,786,830.82	0.00
<b>Total other noncurrent assets</b>	<b>396,534,447.31</b>	<b>640,362,988.29</b>	<b>0.00</b>	<b>1,036,897,435.60</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,469,410,597.63</b>	<b>640,545,491.01</b>	<b>0.00</b>	<b>8,109,956,088.64</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	21,999,586.67	0.00	0.00	21,999,586.67	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	76,800,370.03	0.00	0.00	76,800,370.03	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	40,543,387.71	0.00	0.00	40,543,387.71	0.00
TaxesAccrued Taxes	36,603,994.94	0.00	0.00	36,603,994.94	0.00
InterestAccrued Interest	22,872,743.17	0.00	0.00	22,872,743.17	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	16,087,431.09	182,502.72	0.00	16,269,933.81	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	27,771,029.84	0.00	0.00	27,771,029.84	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	38,874,478.00	0.00	0.00	38,874,478.00	0.00
OtherCurrentLiabilities Other current liabilities	29,262,133.97	0.00	0.00	29,262,133.97	0.00
<b>Total current liabilities</b>	<b>310,815,155.42</b>	<b>182,502.72</b>	<b>0.00</b>	<b>310,997,658.14</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,323,469,193.53	3,528,358.99	0.00	2,326,997,552.52	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,323,469,193.53</b>	<b>3,528,358.99</b>	<b>0.00</b>	<b>2,326,997,552.52</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,119,895,496.28	(102,265.35)	0.00	1,119,793,230.93	0.00
DeferredInvestmentTaxCredits Investment tax credits	95,941,987.57	0.00	0.00	95,941,987.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	39,888,198.87	0.00	0.00	39,888,198.87	0.00
AssetRetirementObligations Asset retirement obligations	329,583,053.73	0.00	0.00	329,583,053.73	0.00
RegulatoryLiabilities Regulatory liabilities	458,868,152.86	29,710,339.27	0.00	488,578,492.13	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	47,334,684.56	0.00	0.00	47,334,684.56	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,091,511,573.87</b>	<b>29,608,073.92</b>	<b>0.00</b>	<b>2,121,119,647.79</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,853,723,000.84	(1,426,621,825.42)	0.00	427,101,175.42	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,785,097.72)	1,259,629.86	0.00	(525,467.86)	0.00
<b>Total equity</b>	<b>2,743,614,674.81</b>	<b>607,226,555.38</b>	<b>0.00</b>	<b>3,350,841,230.19</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,469,410,597.63</b>	<b>640,545,491.01</b>	<b>0.00</b>	<b>8,109,956,088.64</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,469,410,597.63	640,545,491.01	0.00	8,109,956,088.64	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,469,410,597.63	640,545,491.01	0.00	8,109,956,088.64	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_ConsoL	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	9,653,899.92	0.00	0.00	9,653,899.92	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	134,991,492.75	0.00	0.00	134,991,492.75	0.00
OtherAR Other	3,959,594.32	0.00	0.00	3,959,594.32	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	208,640.74	0.00	0.00	208,640.74	0.00
NotesReceivableFromAffiliates(0) Notes receivable from affiliate	33,000,000.00	0.00	0.00	33,000,000.00	0.00
UnbilledRevenues Unbilled revenues	105,830,480.05	0.00	0.00	105,830,480.05	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	152,610,241.84	0.00	0.00	152,610,241.84	0.00
Prepayments	17,185,826.45	0.00	0.00	17,185,826.45	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,804,969.01	0.00	0.00	12,804,969.01	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,386,876.72	180,365.34	0.00	1,567,242.06	0.00
<b>Total current assets</b>	<b>471,632,021.80</b>	<b>180,365.34</b>	<b>0.00</b>	<b>471,812,387.14</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,920,721,171.56	(1,675,049,299.24)	0.00	7,245,671,872.32	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,569,568,215.94)	1,675,049,299.37	(0.00)	(894,518,916.57)	(0.00)
ConstructionWorkInProgress Construction work in progress	282,962,925.43	(0.13)	0.00	282,962,925.30	0.00
<b>Property, plant and equipment, net</b>	<b>6,634,115,881.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,634,115,881.05</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	333,058,584.62	2,045,120.18	0.00	335,103,704.80	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,919,591.12	28,646,030.04	0.00	41,565,621.16	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	54,878,053.12	0.00	0.00	54,878,053.12	0.00
<b>Total other noncurrent assets</b>	<b>400,856,228.86</b>	<b>638,095,518.45</b>	<b>0.00</b>	<b>1,038,951,747.31</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,506,604,131.71</b>	<b>638,275,883.79</b>	<b>0.00</b>	<b>8,144,880,015.50</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	0.00	0.00	0.00	0.00	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	72,358,232.18	0.00	0.00	72,358,232.18	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	43,216,664.22	0.00	0.00	43,216,664.22	0.00
TaxesAccrued Taxes	59,382,341.43	0.00	0.00	59,382,341.43	0.00
InterestAccrued Interest	30,139,072.19	0.00	0.00	30,139,072.19	0.00
DividendsPayable Dividends	84,000,000.00	0.00	0.00	84,000,000.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	19,396,308.33	180,365.34	0.00	19,576,673.67	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	28,000,984.02	0.00	0.00	28,000,984.02	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	38,874,478.08	0.00	0.00	38,874,478.08	0.00
OtherCurrentLiabilities Other current liabilities	28,711,987.59	0.00	0.00	28,711,987.59	0.00
<b>Total current liabilities</b>	<b>404,080,068.04</b>	<b>180,365.34</b>	<b>0.00</b>	<b>404,260,433.38</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,324,085,499.10	2,313,013.46	0.00	2,326,398,512.56	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,324,085,499.10</b>	<b>2,313,013.46</b>	<b>0.00</b>	<b>2,326,398,512.56</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,117,919,585.95	(90,840.39)	0.00	1,117,828,745.56	0.00
DeferredInvestmentTaxCredits Investment tax credits	95,788,137.57	0.00	0.00	95,788,137.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	40,546,358.80	0.00	0.00	40,546,358.80	0.00
AssetRetirementObligations Asset retirement obligations	330,422,130.93	0.00	0.00	330,422,130.93	0.00
RegulatoryLiabilities Regulatory liabilities	458,804,751.38	28,646,030.04	0.00	487,450,781.42	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	46,482,009.55	0.00	0.00	46,482,009.55	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,089,962,974.18</b>	<b>28,555,189.65</b>	<b>0.00</b>	<b>2,118,518,163.83</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	583,858,883.00	2,032,588,750.94	0.00	2,616,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,798,594,116.42	(1,426,603,880.32)	0.00	371,990,236.10	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,795,297.72)	1,242,444.72	0.00	(552,853.00)	0.00
<b>Total equity</b>	<b>2,688,475,590.39</b>	<b>607,227,315.34</b>	<b>0.00</b>	<b>3,295,702,905.73</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,506,604,131.71</b>	<b>638,275,883.79</b>	<b>0.00</b>	<b>8,144,880,015.50</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,506,604,131.71	638,275,883.79	0.00	8,144,880,015.50	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,506,604,131.71	638,275,883.79	0.00	8,144,880,015.50	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_Consol	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	7,092,000.12	0.00	0.00	7,092,000.12	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	140,549,582.46	0.00	0.00	140,549,582.46	0.00
OtherAR Other	3,480,182.68	0.00	0.00	3,480,182.68	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	620,839.43	0.00	0.00	620,839.43	0.00
NotesReceivableFromAffiliates(0) Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	84,077,076.16	0.00	0.00	84,077,076.16	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	151,387,702.20	0.00	0.00	151,387,702.20	0.00
Prepayments	15,758,596.42	0.00	0.00	15,758,596.42	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,132,319.82	0.00	0.00	12,132,319.82	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,461,201.90	178,227.96	0.00	1,639,429.86	0.00
<b>Total current assets</b>	<b>416,559,501.19</b>	<b>178,227.96</b>	<b>0.00</b>	<b>416,737,729.15</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,944,094,721.86	(1,674,224,334.02)	0.00	7,269,870,387.84	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,587,254,706.79)	1,674,224,334.15	(0.00)	(913,030,372.64)	(0.00)
ConstructionWorkInProgress Construction work in progress	191,904,909.99	(0.13)	0.00	191,904,909.86	0.00
<b>Property, plant and equipment, net</b>	<b>6,548,744,925.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,548,744,925.06</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	334,766,380.64	2,034,406.01	0.00	336,800,786.65	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,893,795.19	27,581,720.81	0.00	40,475,516.00	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	55,465,217.39	0.00	0.00	55,465,217.39	0.00
<b>Total other noncurrent assets</b>	<b>403,125,393.22</b>	<b>637,020,495.05</b>	<b>0.00</b>	<b>1,040,145,888.27</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,368,429,819.47</b>	<b>637,198,723.01</b>	<b>0.00</b>	<b>8,005,628,542.48</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	6,999,556.67	0.00	0.00	6,999,556.67	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	66,663,987.82	0.00	0.00	66,663,987.82	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	41,596,348.87	0.00	0.00	41,596,348.87	0.00
TaxesAccrued Taxes	23,466,579.74	0.00	0.00	23,466,579.74	0.00
InterestAccrued Interest	37,528,033.88	0.00	0.00	37,528,033.88	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	19,299,584.92	178,227.96	0.00	19,477,812.88	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	28,315,862.36	0.00	0.00	28,315,862.36	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	15,365,119.55	0.00	0.00	15,365,119.55	0.00
OtherCurrentLiabilities Other current liabilities	33,880,332.58	0.00	0.00	33,880,332.58	0.00
<b>Total current liabilities</b>	<b>273,115,406.19</b>	<b>178,227.96</b>	<b>0.00</b>	<b>273,293,634.15</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,324,234,010.00	2,289,702.43	0.00	2,326,523,712.43	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,324,234,010.00</b>	<b>2,289,702.43</b>	<b>0.00</b>	<b>2,326,523,712.43</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,165,783,258.87	(99,310.26)	0.00	1,165,683,948.61	0.00
DeferredInvestmentTaxCredits Investment tax credits	95,634,287.57	0.00	0.00	95,634,287.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	33,540,459.16	0.00	0.00	33,540,459.16	0.00
AssetRetirementObligations Asset retirement obligations	260,852,274.19	0.00	0.00	260,852,274.19	0.00
RegulatoryLiabilities Regulatory liabilities	459,172,983.06	27,581,720.81	0.00	486,754,703.87	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	46,187,675.07	0.00	0.00	46,187,675.07	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,061,170,937.92</b>	<b>27,482,410.55</b>	<b>0.00</b>	<b>2,088,653,348.47</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,820,031,844.39	(1,426,585,683.49)	0.00	393,446,160.90	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,799,150.72)	1,245,314.62	0.00	(553,836.10)	0.00
<b>Total equity</b>	<b>2,709,909,465.36</b>	<b>607,248,382.07</b>	<b>0.00</b>	<b>3,317,157,847.43</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,368,429,819.47</b>	<b>637,198,723.01</b>	<b>0.00</b>	<b>8,005,628,542.48</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,368,429,819.47	637,198,723.01	0.00	8,005,628,542.48	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,368,429,819.47	637,198,723.01	0.00	8,005,628,542.48	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_Conso	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	10,282,518.34	0.00	0.00	10,282,518.34	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	116,559,782.48	0.00	0.00	116,559,782.48	0.00
OtherAR Other	4,845,081.76	0.00	0.00	4,845,081.76	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	0.00	0.00	0.00	0.00	0.00
NotesReceivableFromAffiliates(Notes receivable from affiliate	37,600,000.00	0.00	0.00	37,600,000.00	0.00
UnbilledRevenues Unbilled revenues	77,436,291.05	0.00	0.00	77,436,291.05	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	144,797,135.89	0.00	0.00	144,797,135.89	0.00
Prepayments	13,796,970.27	0.00	0.00	13,796,970.27	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,003,790.28	0.00	0.00	12,003,790.28	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	2,013,003.47	176,090.58	0.00	2,189,094.05	0.00
<b>Total current assets</b>	<b>419,334,573.54</b>	<b>176,090.58</b>	<b>0.00</b>	<b>419,510,664.12</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,955,404,473.07	(1,673,518,186.80)	0.00	7,281,886,286.27	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,603,384,447.38)	1,673,518,186.93	(0.00)	(929,866,260.45)	(0.00)
ConstructionWorkInProgress Construction work in progress	204,257,343.21	(0.13)	0.00	204,257,343.08	0.00
<b>Property, plant and equipment, net</b>	<b>6,556,277,368.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,556,277,368.90</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	336,676,296.32	2,023,341.80	0.00	338,699,638.12	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,968,803.30	26,517,411.58	0.00	39,486,214.88	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	56,271,193.44	0.00	0.00	56,271,193.44	0.00
<b>Total other noncurrent assets</b>	<b>405,916,293.06</b>	<b>635,945,121.61</b>	<b>0.00</b>	<b>1,041,861,414.67</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,381,528,235.50</b>	<b>636,121,212.19</b>	<b>0.00</b>	<b>8,017,649,447.69</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	0.00	0.00	0.00	0.00	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	72,209,255.31	0.00	0.00	72,209,255.31	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	41,199,689.05	0.00	0.00	41,199,689.05	0.00
TaxesAccrued Taxes	21,972,593.94	0.00	0.00	21,972,593.94	0.00
InterestAccrued Interest	35,285,275.28	0.00	0.00	35,285,275.28	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	16,550,435.47	176,090.58	0.00	16,726,526.05	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayr	28,417,765.40	0.00	0.00	28,417,765.40	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	15,365,119.55	0.00	0.00	15,365,119.55	0.00
OtherCurrentLiabilities Other current liabilities	40,139,309.55	0.00	0.00	40,139,309.55	0.00
<b>Total current liabilities</b>	<b>271,139,443.55</b>	<b>176,090.58</b>	<b>0.00</b>	<b>271,315,534.13</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,324,275,164.01	2,265,621.46	0.00	2,326,540,785.47	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,324,275,164.01</b>	<b>2,265,621.46</b>	<b>0.00</b>	<b>2,326,540,785.47</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,165,783,258.87	(87,561.72)	0.00	1,165,695,697.15	0.00
DeferredInvestmentTaxCredits Investment tax credits	95,480,437.57	0.00	0.00	95,480,437.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	34,853,169.37	0.00	0.00	34,853,169.37	0.00
AssetRetirementObligations Asset retirement obligations	259,968,689.84	0.00	0.00	259,968,689.84	0.00
RegulatoryLiabilities Regulatory liabilities	459,167,373.09	26,517,411.58	0.00	485,684,784.67	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	46,568,098.84	0.00	0.00	46,568,098.84	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,061,821,027.58</b>	<b>26,429,849.86</b>	<b>0.00</b>	<b>2,088,250,877.44</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,834,414,979.39	(1,426,567,230.13)	0.00	407,847,749.26	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,799,150.72)	1,228,129.48	0.00	(571,021.24)	0.00
<b>Total equity</b>	<b>2,724,292,600.36</b>	<b>607,249,650.29</b>	<b>0.00</b>	<b>3,331,542,250.65</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,381,528,235.50</b>	<b>636,121,212.19</b>	<b>0.00</b>	<b>8,017,649,447.69</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,381,528,235.50	636,121,212.19	0.00	8,017,649,447.69	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,381,528,235.50	636,121,212.19	0.00	8,017,649,447.69	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Scenario: Actual View: YTD ICP: [ICP  
 Top] Custom2: [None] Custom3:  
 [None] Custom4: [None]

	L0110 Kentucky Utilities Company	19 Kentucky Utilities Company Purchase Acct	Eliminations 0_Consol	Kentucky Utilities Company Consolidated	BU Check
<b>Current assets:</b>					
Cash/CashEquivalents Cash and cash equivalents	23,527,373.03	0.00	0.00	23,527,373.03	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	109,881,333.66	0.00	0.00	109,881,333.66	0.00
OtherAR Other	5,788,675.33	0.00	0.00	5,788,675.33	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	3,102.85	0.00	0.00	3,102.85	0.00
NotesReceivableFromAffiliates(0) Notes receivable from affiliate	3,800,000.00	0.00	0.00	3,800,000.00	0.00
UnbilledRevenues Unbilled revenues	84,825,944.62	0.00	0.00	84,825,944.62	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	148,961,710.91	0.00	0.00	148,961,710.91	0.00
Prepayments	12,193,457.13	0.00	0.00	12,193,457.13	0.00
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	12,746,853.07	0.00	0.00	12,746,853.07	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	2,381,542.88	173,953.20	0.00	2,555,496.08	0.00
<b>Total current assets</b>	<b>404,109,993.48</b>	<b>173,953.20</b>	<b>0.00</b>	<b>404,283,946.68</b>	<b>0.00</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>					
RegulatedUtilityPlantElectricGas Regulated utility plant	8,991,283,939.54	(1,672,857,061.27)	0.00	7,318,426,848.27	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, pl	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(2,620,896,497.35)	1,672,857,061.40	(0.00)	(948,039,435.95)	(0.00)
ConstructionWorkInProgress Construction work in progress	205,991,509.09	(0.13)	0.00	205,991,508.96	0.00
<b>Property, plant and equipment, net</b>	<b>6,576,378,921.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,576,378,921.28</b>	<b>0.00</b>
<b>Other noncurrent assets:</b>					
RegulatoryNoncurrentAssets Regulatory assets	340,386,307.50	2,012,619.46	0.00	342,398,926.96	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,942,926.69	25,453,102.35	0.00	38,396,029.04	0.00
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	56,958,888.26	0.00	0.00	56,958,888.26	0.00
<b>Total other noncurrent assets</b>	<b>410,288,122.45</b>	<b>634,870,090.04</b>	<b>0.00</b>	<b>1,045,158,212.49</b>	<b>0.00</b>
<b>Total Assets</b>	<b>7,390,777,037.21</b>	<b>635,044,043.24</b>	<b>0.00</b>	<b>8,025,821,080.45</b>	<b>0.00</b>
<b>Current liabilities:</b>					
ShortTermDebtExternal Short-term debt external	0.00	0.00	0.00	0.00	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	79,750,063.02	0.00	0.00	79,750,063.02	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	35,483,964.50	0.00	0.00	35,483,964.50	0.00
TaxesAccrued Taxes	34,093,454.97	0.00	0.00	34,093,454.97	0.00
InterestAccrued Interest	9,456,757.18	0.00	0.00	9,456,757.18	0.00
DividendsPayable Dividends	51,000,000.00	0.00	0.00	51,000,000.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	15,683,683.67	173,953.20	0.00	15,857,636.87	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	28,643,972.31	0.00	0.00	28,643,972.31	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	15,365,119.55	0.00	0.00	15,365,119.55	0.00
OtherCurrentLiabilities Other current liabilities	32,671,115.39	0.00	0.00	32,671,115.39	0.00
<b>Total current liabilities</b>	<b>302,148,130.59</b>	<b>173,953.20</b>	<b>0.00</b>	<b>302,322,083.79</b>	<b>0.00</b>
<b>Long-term debt:</b>					
LongTermDebtDt Long-term debt	2,324,430,883.84	2,242,302.26	0.00	2,326,673,186.10	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,324,430,883.84</b>	<b>2,242,302.26</b>	<b>0.00</b>	<b>2,326,673,186.10</b>	<b>0.00</b>
<b>Deferred credits and other noncurrent liabilities:</b>					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,165,787,226.67	(75,976.49)	0.00	1,165,711,250.18	0.00
DeferredInvestmentTaxCredits Investment tax credits	95,326,587.57	0.00	0.00	95,326,587.57	0.00
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	35,132,866.34	0.00	0.00	35,132,866.34	0.00
AssetRetirementObligations Asset retirement obligations	272,543,151.67	0.00	0.00	272,543,151.67	0.00
RegulatoryLiabilities Regulatory liabilities	460,132,147.12	25,453,102.35	0.00	485,585,249.47	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	46,578,752.03	0.00	0.00	46,578,752.03	0.00
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,075,500,731.40</b>	<b>25,377,125.86</b>	<b>0.00</b>	<b>2,100,877,857.26</b>	<b>0.00</b>
<b>Equity:</b>					
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69	0.00
AdditionalPaidInCapital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94	0.00
SEC_EarningsReinvested Earnings reinvested	1,798,829,870.41	(1,426,549,033.36)	0.00	372,280,837.05	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	(1,809,350.72)	1,210,944.34	0.00	(598,406.38)	0.00
<b>Total equity</b>	<b>2,688,697,291.38</b>	<b>607,250,661.92</b>	<b>0.00</b>	<b>3,295,947,953.30</b>	<b>0.00</b>
<b>Total liabilities and equity</b>	<b>7,390,777,037.21</b>	<b>635,044,043.24</b>	<b>0.00</b>	<b>8,025,821,080.45</b>	<b>0.00</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
<b>From HFM:</b>					
SEC_Assets Assets	7,390,777,037.21	635,044,043.24	0.00	8,025,821,080.45	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	7,390,777,037.21	635,044,043.24	0.00	8,025,821,080.45	0.00
<b>Differences (S/B zero):</b>					
Total assets	0.00	0.00	0.00	0.00	0.00
Total liabilities and equity	0.00	0.00	0.00	0.00	0.00

Kentucky Utilities Company Consolidated  
CONSOLIDATING BALANCE SHEET - Selectable Data Types  
As of Dec 2016  
Entity: L0800\_Consol.L0110\_Consol  
Report ID: Consolidating Balance Sheet  
Run Date: 01-22-17 Run Time: 11:56:25 AM

Scenario: Actual View: YTD ICP: [ICP Top] Custom2:  
[None] Custom3: [None] Custom4: [None]

	L0110 Kentucky Utilities Company	L0119 Kentucky Utilities Company Purchase Acctg Adj	Eliminations	L0110, Consol Kentucky Utilities Company Consolidated
<b>Current assets:</b>				
Cash/Cash Equivalents Cash and cash equivalents	7,486,112.34	0.00	0.00	7,486,112.34
Short-Term Investments Short-term investments	0.00	0.00	0.00	0.00
Customer	125,827,709.83	0.00	0.00	125,827,709.83
Other AR Other	4,833,895.43	0.00	0.00	4,833,895.43
Accounts Receivable From Affiliates Accounts receivable from affiliates	(38,000.73)	0.00	0.00	(38,000.73)
Notes Receivable From Affiliated Co Notes receivable from affiliate	0.00	0.00	0.00	0.00
Unbilled Revenues Unbilled revenues	94,937,816.14	0.00	0.00	94,937,816.14
Fuel/Material/Supplies/Average Cost Fuel, materials, and supplies	154,297,871.87	0.00	0.00	154,297,871.87
Prepayments	12,333,487.79	0.00	0.00	12,333,487.79
Interest Rate PRM/ACur Interest-rate	0.00	0.00	0.00	0.00
Affiliated PRM/ACur Affiliated	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Assets Deferred income taxes	0.00	0.00	0.00	0.00
Regulatory Current Assets Regulatory assets	10,420,082.20	0.00	0.00	10,420,082.20
Restricted Cash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
Other Current Assets Other current assets	2,861,867.99	0.00	0.00	2,861,867.99
<b>Total current assets</b>	<b>412,960,842.86</b>	<b>0.00</b>	<b>0.00</b>	<b>412,960,842.86</b>
Equity Method Investments Equity method investments	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>				
Regulated Utility Plant/Electric/Gas Regulated utility plant	9,053,915,710.16	(1,672,340,860.64)	0.00	7,381,574,849.52
Nonregulated Property Plant/Equip/Net Non-regulated property, plant and eq	0.00	0.00	0.00	0.00
Less Accum Dep Reg Utility Plant Less accumulated depreciation - regulated	(2,637,548,759.07)	1,672,340,860.77	(0.00)	(965,207,898.30)
Construction Work In Progress Construction work in progress	180,793,120.27	(0.13)	0.00	180,793,120.14
<b>Property, plant and equipment, net</b>	<b>6,597,160,071.36</b>	<b>0.00</b>	<b>0.00</b>	<b>6,597,160,071.36</b>
<b>Other noncurrent assets:</b>				
Regulatory Noncurrent Assets Regulatory assets	372,331,165.21	2,001,532.16	0.00	374,332,697.37
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23
Other Intangibles Noncurrent Other intangibles	12,917,050.08	23,313,788.48	0.00	36,230,838.56
Cost Method Investments Cost method investments	0.00	0.00	0.00	0.00
Affiliated PRM/ANoncur Affiliated	0.00	0.00	0.00	0.00
Other Investments Other investments	0.00	0.00	0.00	0.00
Other Noncurrent Assets Other noncurrent assets	57,393,904.25	0.00	0.00	57,393,904.25
<b>Total other noncurrent asset</b>	<b>442,642,119.54</b>	<b>632,719,688.87</b>	<b>0.00</b>	<b>1,075,361,808.41</b>
<b>Total Assets</b>	<b>7,452,763,033.76</b>	<b>632,719,688.87</b>	<b>0.00</b>	<b>8,085,482,722.63</b>
<b>Current liabilities:</b>				
Short-Term Debt/External Short-term debt external	15,999,230.01	0.00	0.00	15,999,230.01
Short-Term Debt/Affiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00
Long-Term Debt/Due Within One Yr Long-term debt due within one year	0.00	0.00	0.00	0.00
Accounts Payable Accounts payable	78,120,101.44	0.00	0.00	78,120,101.44
Accounts Payable To Affiliates Accounts payable to affiliates	56,193,623.00	0.00	0.00	56,193,623.00
Taxes/Accrued Taxes	45,124,109.95	0.00	0.00	45,124,109.95
Interest/Accrued Interest	16,021,675.40	0.00	0.00	16,021,675.40
Dividends Payable Dividends	0.00	0.00	0.00	0.00
Interest Rate PRML/ACur Interest-rate	0.00	0.00	0.00	0.00
Affiliated PRML/ACur Affiliated	0.00	0.00	0.00	0.00
Regulatory Liabilities/Current Regulatory liabilities	12,880,908.50	0.00	0.00	12,880,908.50
Counterparty/Collateral Counterparty collateral	0.00	0.00	0.00	0.00
Customer Deposits/Prepayments Customer deposits and prepayments	28,877,637.76	0.00	0.00	28,877,637.76
Vacation	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Liab Deferred income taxes	0.00	0.00	0.00	0.00
Asset Retirement Obligation/ACur Asset retirement obligation	18,941,920.49	0.00	0.00	18,941,920.49
Other Current Liabilities Other current liabilities	35,638,261.74	0.00	0.00	35,638,261.74
<b>Total current liabilities</b>	<b>307,797,468.29</b>	<b>0.00</b>	<b>0.00</b>	<b>307,797,468.29</b>
<b>Long-term debt:</b>				
Long-Term Debt/Dt Long-term debt	2,324,581,530.19	2,218,198.20	0.00	2,326,799,728.39
Notes Payable To Affiliates Notes payable to affiliate	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,324,581,530.19</b>	<b>2,218,198.20</b>	<b>0.00</b>	<b>2,326,799,728.39</b>
<b>Deferred credits and other noncurrent liabilities:</b>				
Deferred Income Taxes/Noncurrent Deferred income taxes	1,170,235,532.79	(84,283.03)	0.00	1,170,151,249.76
Deferred Investment Tax Credits Investment tax credits	95,774,039.57	0.00	0.00	95,774,039.57
Interest Rate PRML/ANoncur Interest-rate	0.00	0.00	0.00	0.00
Affiliated PRML/ANoncur Affiliated	0.00	0.00	0.00	0.00
Accrued Pension Obligations Accrued pension obligations	62,178,535.88	0.00	0.00	62,178,535.88
Asset Retirement Obligations Asset retirement obligations	269,059,871.82	0.00	0.00	269,059,871.82
Regulatory Liabilities Regulatory liabilities	480,146,375.21	23,313,788.48	0.00	503,460,163.69
Other Noncurrent Liabilities Other deferred credits and noncurrent liabilities	49,728,503.74	0.00	0.00	49,728,503.74
<b>Total other noncurrent liabilities</b>	<b>2,103,809,070.53</b>	<b>23,229,505.45</b>	<b>0.00</b>	<b>2,127,038,575.98</b>
<b>Equity:</b>				
Common Stock Common stock	307,818,688.69	0.00	0.00	307,818,688.69
Additional Paid In Capital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94
SEC Earnings Reinvested Earnings reinvested	1,826,711,396.78	(1,426,530,579.99)	0.00	400,180,816.79
Accumulated Other Comprehensive Income Accumulated other comprehensive income	(1,813,203.72)	1,213,814.27	0.00	(599,389.45)
<b>Total equity</b>	<b>2,716,574,964.75</b>	<b>607,271,985.22</b>	<b>0.00</b>	<b>3,323,846,949.97</b>
<b>Total liabilities and equity</b>	<b>7,452,763,033.76</b>	<b>632,719,688.87</b>	<b>0.00</b>	<b>8,085,482,722.63</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00



Scenario: Actual View: YTD ICP: [ICP Top] Custom2:  
[None] Custom3: [None] Custom4: [None]

	L0110 Kentucky Utilities Company	L0119 Kentucky Utilities Company Purchase Acctg Adj	Eliminations	L0110_Consol Kentucky Utilities Company Consolidated
<b>Current assets:</b>				
CashCashEquivalents Cash and cash equivalents	8,514,464.77	0.00	0.00	8,514,464.77
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00
Customer	140,714,956.63	0.00	0.00	140,714,956.63
OtherAR Other	4,587,290.35	0.00	0.00	4,587,290.35
AccountsReceivableFromAffiliates Accounts receivable from affiliates	1,034.00	0.00	0.00	1,034.00
NotesReceivableFromAffiliatesCo Notes receivable from affiliate	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	93,725,628.25	0.00	0.00	93,725,628.25
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	156,048,017.00	0.00	0.00	156,048,017.00
Prepayments	13,958,717.23	0.00	0.00	13,958,717.23
InterestRatePRMACur Interest-rate	0.00	0.00	0.00	0.00
AffiliatedPRMACur Affiliated	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets Deferred income taxes	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets Regulatory assets	10,407,389.49	0.00	0.00	10,407,389.49
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	3,659,330.77	0.00	0.00	3,659,330.77
<b>Total current assets</b>	<b>431,616,828.49</b>	<b>0.00</b>	<b>0.00</b>	<b>431,616,828.49</b>
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
<b>Property, plant and equipment:</b>				
RegulatedUtilityPlantElectricGas Regulated utility plant	9,066,112,697.26	(1,672,262,017.19)	0.00	7,393,850,680.07
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equip	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated uti	(2,657,111,778.37)	1,672,262,017.32	(0.00)	(984,849,761.05)
ConstructionWorkInProgress Construction work in progress	187,225,360.43	(0.13)	0.00	187,225,360.30
<b>Property, plant and equipment, net</b>	<b>6,596,226,279.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,596,226,279.32</b>
<b>Other noncurrent assets:</b>				
RegulatoryNoncurrentAssets Regulatory assets	374,571,640.40	1,990,478.43	0.00	376,562,118.83
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23
OtherIntangiblesNoncurrent Other intangibles	12,891,173.47	23,103,735.03	0.00	35,994,908.50
CostMethodInvestments Cost method investments	0.00	0.00	0.00	0.00
AffiliatedPRMANoncur Affiliated	0.00	0.00	0.00	0.00
OtherInvestments Other investments	0.00	0.00	0.00	0.00
OtherNoncurrentAssets Other noncurrent assets	58,236,927.42	0.00	0.00	58,236,927.42
<b>Total other noncurrent assets</b>	<b>445,699,741.29</b>	<b>632,498,581.69</b>	<b>0.00</b>	<b>1,078,198,322.98</b>
<b>Total Assets</b>	<b>7,473,542,849.10</b>	<b>632,498,581.69</b>	<b>0.00</b>	<b>8,106,041,430.79</b>
<b>Current liabilities:</b>				
ShortTermDebtExternal Short-term debt external	23,000,000.00	0.00	0.00	23,000,000.00
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one year	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	66,288,671.04	0.00	0.00	66,288,671.04
AccountsPayableToAffiliates Accounts payable to affiliates	77,072,143.27	0.00	0.00	77,072,143.27
TaxesAccrued Taxes	35,559,613.24	0.00	0.00	35,559,613.24
InterestAccrued Interest	23,393,808.39	0.00	0.00	23,393,808.39
DividendsPayable Dividends	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	11,363,062.02	0.00	0.00	11,363,062.02
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	29,055,077.74	0.00	0.00	29,055,077.74
Vacation	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentLiab Deferred income taxes	0.00	0.00	0.00	0.00
AssetRetirementObligationCur Asset retirement obligation	18,941,920.49	0.00	0.00	18,941,920.49
OtherCurrentLiabilities Other current liabilities	32,009,847.01	0.00	0.00	32,009,847.01
<b>Total current liabilities</b>	<b>316,684,143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>316,684,143.20</b>
<b>Long-term debt:</b>				
LongTermDebtDt Long-term debt	2,324,706,168.19	2,194,127.72	0.00	2,326,900,295.91
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00
<b>Total long-term debt</b>	<b>2,324,706,168.19</b>	<b>2,194,127.72</b>	<b>0.00</b>	<b>2,326,900,295.91</b>
<b>Deferred credits and other noncurrent liabilities:</b>				
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,170,235,532.78	(72,534.49)	0.00	1,170,162,998.29
DeferredInvestmentTaxCredits Investment tax credits	95,620,189.57	0.00	0.00	95,620,189.57
InterestRatePRMLNNoncur Interest-rate	0.00	0.00	0.00	0.00
AffiliatedPRMLNNoncur Affiliated	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	45,171,147.29	0.00	0.00	45,171,147.29
AssetRetirementObligations Asset retirement obligations	269,283,431.99	0.00	0.00	269,283,431.99
RegulatoryLiabilities Regulatory liabilities	457,461,265.63	23,103,735.03	0.00	480,565,000.66
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	50,079,784.52	0.00	0.00	50,079,784.52
<b>Total deferred credits and other noncurrent liabilities</b>	<b>2,087,851,351.78</b>	<b>23,031,200.54</b>	<b>0.00</b>	<b>2,110,882,552.32</b>
<b>Equity:</b>				
CommonStock Common stock	307,818,688.69	0.00	0.00	307,818,688.69
AdditionalPaidInCapital Additional paid-in capital	583,858,083.00	2,032,588,750.94	0.00	2,616,446,833.94
SEC_EarningsReinvested Earnings reinvested	1,854,437,617.96	(1,426,512,126.64)	0.00	427,925,491.32
AccumulatedOtherComprehensiveIncome Accumulated other comprehensive	(1,813,203.72)	1,196,629.13	0.00	(616,574.59)
<b>Total equity</b>	<b>2,744,301,185.93</b>	<b>607,273,253.43</b>	<b>0.00</b>	<b>3,351,574,439.36</b>
<b>Total liabilities and equity</b>	<b>7,473,542,849.10</b>	<b>632,498,581.69</b>	<b>0.00</b>	<b>8,106,041,430.79</b>
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00