

KENTUCKY UTILITIES COMPANY

**April 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.

March 28, 2017 Supplemental Response:

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

April 27, 2017 Supplemental Response:

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

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

	Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 141,540,839.91	\$ 130,785,371.86	\$ 10,755,468.05	8.22
Rate Refunds.....	-	-	-	-
Total Operating Revenues.....	141,540,839.91	130,785,371.86	10,755,468.05	8.22
Fuel for Electric Generation.....	36,683,406.09	34,043,831.21	2,639,574.88	7.75
Power Purchased.....	6,859,833.23	4,036,615.28	2,823,217.95	69.94
Other Operation Expenses.....	25,814,035.92	24,976,440.05	837,595.87	3.35
Maintenance.....	13,680,389.17	13,313,314.45	367,074.72	2.76
Depreciation.....	18,973,796.98	18,345,920.86	627,876.12	3.42
Amortization Expense.....	1,087,709.37	1,007,936.99	79,772.38	7.91
Regulatory Dedits.....	48,762.51	-	48,762.51	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	(31,747,140.35)	(31,762,033.36)	14,893.01	0.05
State Income.....	(2,244,484.81)	(3,642,613.90)	1,398,129.09	38.38
Deferred Federal Income - Net.....	40,627,234.26	39,645,910.59	981,323.67	2.48
Deferred State Income - Net.....	3,246,975.44	4,507,290.68	(1,260,315.24)	(27.96)
Property and Other.....	3,751,080.73	3,551,416.22	199,664.51	5.62
Investment Tax Credit.....	-	-	-	-
Loss (Gain) from Disposition of Allowances.....	(86.43)	(91.81)	5.38	5.86
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	116,781,512.11	108,023,937.26	8,757,574.85	8.11
Net Operating Income.....	24,759,327.80	22,761,434.60	1,997,893.20	8.78
Other Income Less Deductions				
Amortization of Investment Tax Credit.....	153,850.00	153,850.00	-	-
Other Income Less Deductions.....	(1,794,705.94)	192,532.89	(1,987,238.83)	(1,032.16)
AFUDC - Equity.....	18,481.80	40,561.16	(22,079.36)	(54.43)
Total Other Income Less Deductions.....	(1,622,374.14)	386,944.05	(2,009,318.19)	(519.28)
Income Before Interest Charges.....	23,136,953.66	23,148,378.65	(11,424.99)	(0.05)
Interest on Long-Term Debt.....	7,569,693.59	7,440,199.57	129,494.02	1.74
Amortization of Debt Expense - Net.....	274,812.06	269,263.19	5,548.87	2.06
Other Interest Expenses.....	222,462.57	149,559.58	72,902.99	48.75
AFUDC - Borrowed Funds.....	(7,229.89)	(15,712.85)	8,482.96	53.99
Total Interest Charges.....	8,059,738.33	7,843,309.49	216,428.84	2.76
Net Income.....	\$ 15,077,215.33	\$ 15,305,069.16	\$ (227,853.83)	(1.49)

April 27, 2017

KENTUCKY UTILITIES COMPANY

**April 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.

March 28, 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 February 2017.

April 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 March 2017.

KENTUCKY UTILITIES COMPANY
CASE NO. 2016-00370
Schedule of Rate Case Preparation Costs
Response to Commission's Order
Dated April 27, 2017
Question No. 60 (c)
Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
					-		
SUBTOTAL LEGAL OUTSIDE COUNSEL KU ELECTRIC					-		
TOTAL LEGAL OUTSIDE COUNSEL KU ELECTRIC					-		
1-Mar-17	THEPRI030117	THE PRIME GROUP LLC	81.09	207.83	16,853.34	Consulting work related to the rate case	182335
28-Feb-17	060231*2243	GANNETT FLEMING - DEPRECIATION CONSULTING SERVICES	20.00	185.38	3,707.50	Consulting work related to the rate case	182335
31-Jan-17	INV00103202	DSICOVERY			14,558.94	Consulting work related to the rate case	182335
					35,119.78		
SUBTOTAL CONSULTANTS KU ELECTRIC					35,119.78		
TOTAL CONSULTANTS KU ELECTRIC					35,119.78		
27-Jan-17	99439879	CLASSIE CARWASH			114.16	U-Haul rental and gas purchase for PSC delivery	182335
					114.16		
SUBTOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC					114.16		
TOTAL SUPPLIES/SERVICES - OTHER KU ELECTRIC					114.16		
TOTAL RATE CASE EXPENSES FOR MARCH 2017					35,233.94		

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

Ref. 133053
 P.O. 118295
 J. [Signature]
 3/21/17

■ The Prime Group ■

Invoice for Services Rendered

RECEIVED

Invoice Date: March 1, 2017

MAR 22 2017

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

ACCOUNTS PAYABLE

Attn: Mr. Derek Rahn, Manager Revenue Requirement

[Signature]
 3/31/17

Contract No. 105655

Rate Case Support

- A 90.0 hours of consulting work by Steve Seelye @ \$230.00/hour performed during February for support on the Kentucky Rate Case for LG&E/KU. \$ 20,700.00
- A 16.0 hours of consulting work by Larry Feltner @ \$200.00/hour performed during February for support on the Kentucky Rate Case for LG&E/KU. \$ 3,200.00
- A 43.0 hours of consulting work by Jeff Wernert @ \$150.00/hour performed during February for support on the Kentucky Rate Case for LG&E/KU. \$ 6,450.00
- A 4.0 hours of consulting work by Eric Blake @ \$150.00/hour performed during February for assisting Steve with research for data requests on the Kentucky Rate Case for LG&E/KU. \$ 600.00

Expenses related to Data Request Support from Feb 13-17

- Hotel for Steve Seelye \$ 603.60
- Parking for Steve Seelye (1 day @ \$12/day) \$ 12.00
- Parking for Jeff Wernert (4 days @ \$10/day) \$ 40.00
- Meals for Steve and Jeff \$ 193.15

Total due for work performed in February \$ 31,798.75

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

2A=153

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 Elec 36.6% = 56.00
 LGE Gas 10.4% = 15.91
 KU 53.0% = 81.09

 153

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

LGE Elec 36.6% = 11,638.34
 LGE Gas 10.4% = 3,307.07
 KU 53.0% = 16,853.34

 31,798.75



Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

INVOICE

PO# 118658
CH 3/28/17

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

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

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

Project: 060231
Invoice No: 060231*2243
Invoice Date: February 28, 2017

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

Invoice Period: January 1, 2017 through February 3, 2017

Project Manager : John J. Spanos

LG&E/KU Rate Case - Depredation Consulting Services

Summary of Current Charges

Phase 301	- KU - RATE CASE	\$ 3,707.50 ✓
Phase 302	- LG&E - RATE CASE - ELECTRIC	4,785.00 ✓
Phase 308	- LG&E - RATE CASE - GAS	132.50 ✓
Phase 401	- KU - VIRGINIA POST-FILING	925.00 ✓
Total Charges		\$ 9,550.00
Total Due This Invoice		\$9,550.00 ✓

Req# 132870
3/16/17

RECEIVED
MAR 29 2017
ACCOUNTS PAYABLE

Project:	Task:	Exp Type:	Exp Org:	Amount
122484	KUREL16EXP	314	026120	\$3,707.50
122482	LGERC-EL16EXP	314	026120	\$4,785.00
122483	LGERC-GS16EXP	314	026120	\$132.50

Project:	Task:	Exp Type:	Exp Org:	Amount
170119	DSSERVICESD	314	026120	\$925.00

OK to pay J.L. Wiseman
3/16/2017



Excellence Delivered As Promised

Project: 060231
 Invoice No: 060231*2243
 Invoice Date: February 28, 2017

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 301 -- KU - Rate Case

Labor Costs

Labor Classification

Hours

Rate

Amount

Associate Analyst	5.50	\$ 160.00 ✓	\$ 880.00 ✓
John J. Spanos	9.00	250.00 ✓	2,250.00 ✓
Support Staff	5.50	105.00 ✓	577.50 ✓

Total Labor Costs \$ 3,707.50 ✓

Total Phase -- 301 \$ 3,707.50

Phase 302 -- LG&E - Rate Case - Electric

Labor Costs

Labor Classification

Hours

Rate

Amount

Associate Analyst	11.00	160.00 ✓	1,760.00 ✓
John J. Spanos	10.00	250.00 ✓	2,500.00 ✓
Support Staff	5.00	105.00 ✓	525.00 ✓

Total Labor Costs \$ 4,785.00 ✓

Total Phase -- 302 \$ 4,785.00

Phase 303 -- LG&E - Rate Case - Gas

Labor Costs

Labor Classification

Hours

Rate

Amount

Associate Analyst	0.50	160.00 ✓	80.00 ✓
Support Staff	0.50	105.00 ✓	52.50 ✓

Total Labor Costs \$ 132.50 ✓

Total Phase -- 303 \$ 132.50

Phase 401 -- KU - Virginia Post-Filing

Labor Costs

Labor Classification

Hours

Rate

Amount

Associate Analyst	2.00	160.00 ✓	320.00 ✓
John J. Spanos	2.00	250.00 ✓	500.00 ✓
Support Staff	1.00	105.00 ✓	105.00 ✓

Total Labor Costs \$ 825.00 ✓

Total Phase -- 401 \$ 825.00

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	490.00	
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	Jan-17	Jan-17	Jan-17	
Amount	3,707.50	4,785.00	132.50	
Total	8,498.68	10,365.05	727.50	
Grand Total	8,498.68	10,365.05	727.50	19,591.23



This Purchase Order No. must appear on all invoices, packing lists, cartons and correspondence related to this order.

VENDOR: GANNETT FLEMING VALUATION AND RATE CONSULTANTS LLC
 207 SENATE AVE
 CAMP HILL, PA 17011
 United States

PURCHASE ORDER		
PURCHASE ORDER NO. 118858	REVISION 0	PAGE 1
SHIP TO: LG&E CENTER FLOOR 9 220 WEST MAIN ST. P.O. BOX 32010 LOUISVILLE, KY 40202 United States		
BILL TO: LG&E AND KU SERVICES COMPANY 820 WEST BROADWAY LOUISVILLE, KY 40202 United States		

VENDOR NO. 73853	DELIVER TO Givens, Christina Marie PHONE NUMBER [REDACTED]	DATE OF ORDER/BUYER 20-MAR-17 Duran, Diana P	REVISED DATE/BUYER Duran, Diana P
PAYMENT TERMS 30 NET DAYS	BUYER'S EMAIL [REDACTED]	F.O.B. DESTINATION	
FREIGHT TERMS PREPAID ADD	BUYER TELEPHONE/FAX	SHIP VIA	VENDOR CONTACT/TELEPHONE [REDACTED]

Item	Part Number/Description	Delivery Date	Quantity	Unit	Unit Price	Extension
<p>Special Instructions: Req# 132870/ Christn Givens/LG&E/KU Rate Case - Depreciation Consulting Services</p>						

See Attachments	TOTAL:	Continued
	Continued	



This Purchase Order No. must appear on all invoices, packing lists, cartons and correspondence related to this order.

VENDOR: GANNETT FLEMING VALUATION AND RATE CONSULTANTS LLC
207 SENATE AVE
CAMP HILL, PA 17011
United States

PURCHASE ORDER		
PURCHASE ORDER NO. 118658	REVISION 0	PAGE 2
SHIP TO: LG&E CENTER FLOOR 9 220 WEST MAIN ST. P.O. BOX 32010 LOUISVILLE, KY 40202 United States		
BILL TO: LG&E AND KU SERVICES COMPANY 820 WEST BROADWAY LOUISVILLE, KY 40202 United States		

VENDOR NO. 73653	DELIVER TO Giveans, Christina Marie PHONE NUMBER [REDACTED]	DATE OF ORDER/BUYER 20-MAR-17 Duran, Diana P	REVISED DATE/BUYER Duran, Diana P
PAYMENT TERMS 30 NET DAYS		BUYER'S EMAIL [REDACTED]	F.O.B. DESTINATION
		BUYER TELEPHONE/FAX	
FREIGHT TERMS PREPAID ADD		SHIP VIA	VENDOR CONTACT/TELEPHONE [REDACTED]

Item	Part Number/Description	Delivery Date	Quantity	Unit	Unit Price	Extension
1	Supplier #: LG&E/KU Rate Case - Depreciation Consulting Services	18-MAR-17		EACH		9,550.00
	• SHIP TO: Address at top of page	18-MAR-17	8550	EACH		

See Attachments	TOTAL: [REDACTED] Continued
	Continued



This Purchase Order No. must appear on all invoices, packing lists, cartons and correspondence related to this order.

VENDOR: GANNETT FLEMING VALUATION AND RATE CONSULTANTS LLC
 207 SENATE AVE
 CAMP HILL, PA 17011
 United States

PURCHASE ORDER		
PURCHASE ORDER NO. 118858	REVISION 0	PAGE 3
SHIP TO:		
LG&E CENTER FLOOR 9 220 WEST MAIN ST. P.O. BOX 32010 LOUISVILLE, KY 40202 United States		
BILL TO:		
LG&E AND KU SERVICES COMPANY 820 WEST BROADWAY LOUISVILLE, KY 40202 United States		

VENDOR NO. 73653	DELIVER TO Giveans, Christina Marie PHONE NUMBER [REDACTED]	DATE OF ORDER/BUYER 20-MAR-17 Duran, Diana P	REVISED DATE/BUYER Duran, Diana P
PAYMENT TERMS 30 NET DAYS	BUYER'S EMAIL [REDACTED]	F.O.B. DESTINATION	
FREIGHT TERMS PREPAID ADD	BUYER TELEPHONE/FAX	VENDOR CONTACT/TELEPHONE [REDACTED]	
	SHIP VIA		

Item	Part Number/Description	Delivery Date	Quantity	Unit	Unit Price	Extension
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See Attachments	TOTAL:	9,550.00
	<i>Mark D. Quatt</i>	

LG&E AND KU SERVICES COMPANY and its "AFFILIATES" (as defined below)
PURCHASE ORDER STANDARD TERMS AND CONDITIONS

If Seller and Company are parties to a General Services Agreement ("GSA"), Administrative Services Agreement ("ASA") or General Commercial Agreement ("GCA") applicable to the subject matter of this order, that GSA, ASA or GCA is incorporated by reference in this order as if fully set forth herein. Additionally, in the event of a conflict between the terms and conditions set forth in that GSA, ASA or GCA and this order, the terms and conditions set forth in the GSA, ASA or GCA shall prevail and control.

1. **Affiliates:** "Affiliates" shall mean any entity which, from time to time, in whole or in part, and directly or indirectly, controls, is controlled by, or under common control with LG&E and KU Services Company, a Kentucky corporation, and shall include, without limitation, Louisville Gas and Electric Company and Kentucky Utilities Company, both Kentucky corporations.
2. **Company:** "Company" shall mean LG&E and KU Services Company and/or any of its Affiliates as appropriate based on which entity is the party to the applicable purchase order or other binding document. The rights and obligations of LG&E and KU Services Company and each of its affiliates hereunder shall be limited to the extent of such party's proportionate utilization of Contractor's services hereunder.
3. **Delivery and Acceptance:** Time is of the essence. If any goods are not delivered or services performed within the specified times, or within a reasonable time if no time is specified, then Company may terminate the order by notice to Seller in addition to exercising all other rights and remedies available to Company under applicable law. All materials and work are subject to Company's acceptance. Payment shall not constitute acceptance.
4. **Warranties:** Seller expressly warrants that the goods and/or services shall:
 - (a) Comply strictly with the provisions of the order and all specifications, drawings, and exhibits referred to in the order or thereafter furnished by Company; (b) Be new, merchantable, and of the most suitable grade in accordance with the highest industry standards and specifications; (c) Be fit for Company's intended purposes; (d) Be in full compliance with all applicable laws, ordinances, regulations, codes, and facility rules, including those relating to safety; and (e) Be free from any patent, copyright, or trademark claims, infringements or rights of others. All such warranties shall extend for a reasonable time, but in no case less than eighteen (18) months after delivery or twelve (12) months after the start of regular use by Company, whichever occurs first.
5. **Changes:** Company reserves the right at any time to change the specifications, quantity ordered, and/or delivery date. Such changes may result in adjustments in the price or delivery schedule in accordance with the pricing and delivery structure of the order. However, in the case of a change in specifications, any claim for adjustment of price or delivery schedule by the Seller shall be waived unless such claims are asserted in writing within five (5) working days after receipt of Company notice of change. Seller shall continue performance pursuant to the order during the time any claim hereunder is pending.
6. **Termination:** Company shall have the right at any time with or without cause to terminate the order by written, telegraphic, or electronic notice to Seller. In case of Seller's default, Company shall have all rights and remedies available under applicable law. In no case shall Company be liable for special, incidental or consequential damages. Company shall not have any liability for such termination except as follows:
 - (a) In case of termination of an order for goods specially manufactured for Company, if Seller is not in default, then Company shall be liable for actual costs incurred by the Seller prior to the notice of termination pursuant to the order up to the price of the goods.
 - (b) In case of termination of an order for services, if Seller is not in default, Company shall be liable for payment for services performed prior to the notice of termination.
 - (c) In case of termination of an order for goods not specially manufactured for Company, if Seller is not in default, Company shall not have any liability for termination of the order. Company shall have the right to return any goods purchased from Seller as long as such goods have not been specially manufactured for Company and are being stocked by Seller at the time Company returns the goods.
7. **Equal Employment Opportunity:** To the extent applicable, Seller shall comply with all of the following provisions, which are incorporated herein by reference:
 - (a) Equal Opportunity regulations set forth in 41 CFR 60-1.4(a) and (c) prohibiting discrimination against any employee or applicant for employment because of race, color, religion, sex, or national origin;
 - (b) Vietnam Era Veterans Readjustment Assistance Act regulations set forth in 41 CFR 60-250.4 relating to the employment and advancement of disabled veterans and veterans of the Vietnam era;
 - (c) Rehabilitation Act regulations set forth in 41 CFR 60-741.4 relating to the employment and advancement of qualified disabled employees and applicants for employment;
 - (d) Clause known as "Utilization of Small Business Concerns and Small Business Concerns Owned and Controlled by Socially and Economically Disadvantaged Individuals" set forth in 16 USC 837(d)(3); and
 - (e) The subcontracting plan requirements of 15 USC 637(d).
8. **Indemnification:** Seller agrees to release, indemnify, hold harmless and defend Company, affiliated companies, and all of their directors, officers, employees, agents, and representatives from and against any claim, liability, loss, and expense (including but not limited to attorney's fees) arising directly or indirectly out of or in connection with goods or services supplied under the order, including but not limited to those arising directly or indirectly out of or in connection with:
 - (a) Injury to or death of persons (including but not limited to the employees of Company) or damage to or loss of property (including but not limited to the property of Company); and
 - (b) Seller's failure to comply with or breach of any warranty or other obligation in this order. Seller's indemnification obligations shall apply, regardless of whether the party to be indemnified was concurrently at fault but shall not apply if the party to be indemnified was solely at fault.
9. **Independent Contractor:** Nothing herein shall be deemed to constitute Seller, or any of Seller's employees or agents, to be the agent, representative or employee of Company. Seller shall be an independent contractor and shall have sole responsibility for and control over the details and means of performance.
10. **Insurance:** Before any parts of the services are performed or the goods are delivered, Seller shall, at Seller's sole cost, cause to be issued and maintained not less than the insurance coverage's set forth below:

Type of Insurance	Limits (in \$ millions)	
Commercial General Liability (including Contractual Liability) written on an occurrence basis	General Aggregate	2
	Prod./Comp. Op. Agg	1
	Personal & Adv. Injury	1
	Each Occurrence	1
Automobile Liability, including any auto, hiring auto and non-owned autos	Combined Single Limit	1
Excess Liability, Umbrella Form	Each Occurrence	2
	Aggregate	2
Worker's Compensation and Employer's Liability	Each Accident	.5
	Disease - Policy Limit	.5
	Disease - Each Employee	.5

Certificates of insurance satisfactory in form to Company and signed by the Seller's insurer shall be supplied by Seller to Company, evidencing that the above insurance is in force and that not less than thirty (30) calendar days' written notice will be given to Company prior to any cancellation or restrictive modification of the policies. The Seller shall cause its insurer to waive all subrogation rights against Company, except with regard to Worker's Compensation, and evidence thereof satisfactory in form and substance to Company shall be exhibited in the Certificate of Insurance. Seller's liability shall not be limited to its insurance coverage. Company shall be added as an Additional Insured under the Seller's Commercial General Liability, Auto Liability and Excess Liability policies.

11. **Assignments:** Seller shall not assign its rights or obligations hereunder wholly or in part, voluntarily, by operation of law, or otherwise without first obtaining the written consent of Company. Subject to the foregoing, the provisions hereof shall be binding upon the successors and assigns of the parties hereto.
12. **Governing Law:** The transactions and agreements between the Seller and Company shall be governed by the subject to the law and jurisdiction of the Commonwealth of Kentucky (or the State of Virginia, if performance will occur at a Virginia site).
13. **Hazardous Materials:** For hazardous materials as defined by 29CFR1910.1200, a Material Safety Data Sheet (MSDS) is required prior to delivery. Please mail to Company, Industrial Hygienist, at Company's address. NO ASBESTOS OR LEAD CONTAINING MATERIALS ALLOWED.
14. **Sales Tax:** Do not bill Kentucky Sales Tax. Direct Pay Authorization maintained under 103 KAR 31.030. Louisville Gas and Electric Company Permit # 037710 and Kentucky Utilities Company Permit # 045084, and LG&E and KU Services Company will provide Resale Certificate for tangible personal property purchased for resale to affiliate subsidiaries as required under PLHCA.
15. **Invoicing Instructions:** Show Order No., Line No. and Company Item Identification No. on invoice and all papers and packages relating to this order. Mail invoice to the "Bill To" address shown on the face of this Purchase Order for each lot of material shipped or delivered. Do not deliver invoices with goods. Freight must be transported as listed on the front of the Purchase Order. Freight that is prepaid and added to the invoice must be substantiated by attaching to the invoice original transportation bills receipted to the carrier.
16. **Payment Terms:** Unless otherwise agreed, payment terms are net 30 days on receipt of properly submitted invoice. Unless otherwise herein agreed, no COD orders will be accepted.
17. **Modification:** This purchase order, together with any written instructions issued hereunder and any attachments hereto, contains the complete and final agreement between Company and Seller and any agreement that purports to modify the terms and conditions hereof shall not be binding upon Company unless made in writing and signed by Company's authorized representative.

PO 118562

DScovery

eDiscovery About Purple™

Submitted by:

Kathy L. Wilson
Kathy L. Wilson, Legal Dept. [REDACTED]

Date: 3-20-17

Invoice

Page 1 of 5

Date	01/31/2017
Invoice	INV00103202
Terms	Net 30
Due Date	03/02/2017
Client Matter	Rate Case (2016)

Attention: Christy Gregor
Project: LGAE0008 - Rate Case (2016) MAR 20 2017
Christy Gregor LG & E (CGregor) Louisville KY 40202

ACCOUNTS PAYABLE

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
1/3/2017	0170	AK	Project Consulting regarding project set up and workflow creation.	0.5	HR	200.00		100.00
1/3/2017	0501	AN	Consulting - schedule training and follow up with team regarding predict overview with client.	0.25	HR	250.00		62.50
1/4/2017	0504	AN	No Charge Time - User Training - Training in Catalyst.	1	HR	0.00		0.00
1/4/2017	0800	AN	No Charge Time - Follow up with catalyst on demo site and predict project for training.	0.25	HR	0.00		0.00
1/8/2017	0131	AN	Review / update project status - Follow up with team to discuss eta for processing data.	0.25	HR	250.00		62.50
1/10/2017	0170	MH	Project Consulting - draft spec for copy of data from hard drive to network in prep for processing, review of source PST files.	0.25	HR	200.00		50.00
1/11/2017	0501	AN	Consulting - Call with M. Parsons regarding Workflow for LGAE rate case.	0.5	HR	250.00		125.00
1/12/2017	0102	MH	Preparation and submission of processing specifications - review of source PST data, drafting spec for processing and upload of email data.	1	HR	200.00		200.00
1/12/2017	0131	AN	Review / update project status - Follow up on status of processing and database set up.	0.25	HR	250.00		62.50
1/12/2017	0501	AN	Consulting - Follow up with M Parsons regarding status of processing and database set up.	0.25	HR	250.00		62.50
1/12/2017	0501	AN	Consulting - Follow up with M. parsons regarding items needed for setting up site and delivery preference for credentials.	0.25	HR	250.00		62.50
1/12/2017	0501	AN	Consulting - Communications with M. Parsons regarding confirmation for processing all custodians; sent over search guide for syntax.	0.25	HR	250.00		62.50
1/12/2017	0502	AN	No Charge Time - Site Set Up - created Catalyst site.	0.5	HR	0.00		0.00
1/12/2017	0502	NM	Site Set Up: add and/or create users	1	HR	225.00		225.00

6.5

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Invoice

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ACCOUNTS PAYABLE

Date: 01/31/2017
 Invoice: INV00103202

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
1/13/2017	0170	MH	Project Consulting - review / update status of processing and repair of 3 PST files, review and approval of volumes of data for upload, conference with team re: upload status.	0.75	HR	200.00		150.00
1/13/2017	0501	AN	Consulting - Follow up with M. Parsons regarding search terms to review.	0.25	HR	250.00		62.50
1/13/2017	0501	AN	Consulting - Follow up with M. persons regarding timeline; default value for NeedRedaction and changes to coding form.	0.25	HR	250.00		62.50
1/13/2017	0501	AN	Consulting - monitor data upload of first volumes and follow up with team.	0.25	HR	250.00		62.50
1/13/2017	0505	NM	Additional tag set up	0.25	HR	225.00		56.25
1/13/2017	0505	NM	Modify Tag Set Up	0.25	HR	225.00		56.25
1/13/2017	0509	NM	Review / analyze / construct search terms	2.25	HR	225.00		506.25
1/14/2017	0112	AN	Expedited - Review data upload - monitor data uploads and updated tracking sheet as needed.	0.5	HR	375.00		187.50
1/14/2017	0170	MH	Project Consulting - consult re: data loading times, call to counsel re: data loaded, conference with project team re: searching of data set.	0.5	HR	200.00		100.00
1/14/2017	0501	AN	Expedited - Consulting - Work on searching and batching first 5 volumes posted to site; qc volumes, bulk update needs redaction; add search hits to review and batch out by issue and privilege tag; follow up with M. Parsons on set ready for review. Set up review project rules to flow documents from initial review stages.	1.5	HR	375.00		562.50
1/14/2017	0501	AN	Expedited - Consulting - Monitor data uploads; created volume tracking; follow up with team on status of data loads; follow up with catalyst on upload of volumes.	1	HR	375.00		375.00
1/14/2017	0501	AN	Expedited - Consulting - call with M. Parsons regarding data set ready to review; update collections on site.	0.5	HR	375.00		187.50
1/14/2017	0501	AN	Expedited - Consulting - move released documents back to unassigned per request of M. Parsons.	0.25	HR	375.00		93.75
1/14/2017	0501	NM	Call with client; database review/ investigation	1	HR	225.00		225.00
1/14/2017	0501	TF	Consulting - post data volumes to Catalyst; monitor status of data upload to FTP and notify review manager when complete.	0.5	HR	225.00		112.50

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ACCOUNTS PAYABLE

Invoice

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Date	01/31/2017
Invoice	INV00103202

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
1/14/2017	0800	AN	No Charge Time - Catalyst error - trouble shoot power searches not kicking off; work with catalyst to resolve issue and monitor throughout day.	0.5	HR	0.00		0.00
1/15/2017	0501	AN	Expedited - Consulting - Communications with M. Parsons regarding review set and stages in review project.	0.25	HR	375.00		93.75
1/15/2017	0501	AN	Expedited - Consulting - Added rules to review project stages and ensured reviewed data released accordingly.	0.5	HR	375.00		187.50
1/15/2017	0508	AN	Expedited - Searching / Search Reporting - QC upload of 13 volumes; ran search terms and privilege terms across search hits; added hits and family to review project; updated needs redaction to have default value; updated tracking sheet to monitor uploads; follow up with M. Parsons with search report and tracking sheet.	1.5	HR	375.00		562.50
1/15/2017	0508	AN	Expedited - Searching / Search Reporting - Updated tracking sheet to show last 4 volumes uploaded; qc uploads; searched newly loaded documents' created search hit report across entire database; updated review project and provided updated counts to M. Parsons; released all review set data to client for review.	1	HR	375.00		375.00
1/15/2017	0600	AN	No Charge Time - updated privilege searching to correct spelling mistake; reran searches; update 18 documents and follow up with M Parsons on findings and new search report.	0.5	HR	0.00		0.00
1/16/2017	0501	AN	Expedited - Consulting - Rerun searches; identify additional documents to add to review project; update coding; run privilege terms, update priv coding; update needs redaction; update collections; call with M. Parsons to discuss findings; follow up upon completion of all steps.	1.5	HR	375.00		562.50
1/16/2017	0501	AN	Expedited - Consulting - Communication with M. Parsons regarding changing terms and updates needed to get them in review project.	0.25	HR	375.00		93.75
1/16/2017	0505	NM	Tag Set Up: per client's request, update coding rules	0.25	HR	225.00		56.25
1/18/2017	0800	AN	No Charge Time - Follow up with M. Parsons to check in on status of review and ensure no issues with get more documents.	0.25	HR	0.00		0.00

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Date	01/31/2017
Invoice	INV00103202

ACCOUNT PAYABLE

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
1/19/2017	0501	AN	Consulting - Check status of review; clean up review project and follow up with M. Parsons on project status.	0.25	HR	250.00		62.50
1/19/2017	0501	AN	Consulting - Set up rules in review project, clear out reviewed Further Review docs and follow up with M Parsons regarding production and privilege log draft sets.	0.75	HR	250.00		187.50
1/19/2017	0501	AN	Consulting - look into priv comments field.	0.25	HR	250.00		62.50
1/18/2017	0505	NM	Tag Set Up: update/modify tagging rules and test	0.5	HR	225.00		112.50
1/20/2017	0501	AN	Consulting - Work on updating review project; look into cleaning up responsive stage; follow up with M. Parsons on findings.	1.25	HR	250.00		312.50
1/20/2017	0501	AN	Consulting - Ran searches and provided site breakdown; look into review project and clean up documents not released.	0.5	HR	250.00		125.00
1/20/2017	0501	AN	Consulting - Call with M. Parsons to discuss review set; kick off print jobs for the different issue sets.	0.5	HR	250.00		125.00
1/20/2017	0501	AN	Consulting - deliver PDFs and prepare draft priv log.	0.5	HR	250.00		125.00
1/22/2017	0501	AN	Expedited - Consulting - Exported updated privilege log draft and follow up with M. Parsons; communications regarding additional changes to log and specs to finalize two privilege logs discussed.	0.75	HR	375.00		281.25
1/23/2017	0501	AN	Consulting - Follow up with M. Parsons on privilege log.	0.25	HR	250.00		62.50
1/24/2017	0501	AN	Consulting - Communications regarding privileged documents.	0.25	HR	250.00		62.50
1/24/2017	0501	AN	Consulting - Work on overlay for Priv numbers and set up print jobs for privilege log; follow up with M. Parsons regarding specs.	0.25	HR	250.00		62.50
1/24/2017	0501	AN	Consulting - work on preparing print set documents for privilege log per request of M. Parsons.	0.5	HR	250.00		125.00
1/25/2017	0501	AN	Consulting - Deliver privilege documents and follow up with M. Parsons.	0.25	HR	250.00		62.50
1/31/2017	6165	LW	Tech Time Volume: PST001-PST022 Bates Range: PST0000001- PST0470394 Format volumes for Catalyst	6.5 <i>12.25</i>	HR	175.00		982.50

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ACCOUNTS PAYABLE

Date	11/31/2017
Invoice	INV00103202

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
1/31/2017	9510	RN	Catalyst Monthly Hosting Prorated for Jan/17 (1/12/17 to 1/31/17) (2.31 GB * \$25 = \$57.75/31 days = \$1.86 * 20 days = \$37.20)	1	GB	37.20		37.20
1/31/2017	9520	RN	Catalyst Site Setup Fee	1	EACH	750.00		750.00
1/31/2017	9534	LW	Catalyst Ingestion Volume: PST001-PST022 Bates Range: PST0000001-PST0470394	191	GB	95.00		18,145.00
						Subtotal		\$27,469.70
						Tax 0%		\$0.00
						Total		\$27,469.70

35.25 HRS

PO 118962

LGE Elec 36.6% = 10,053.91
 LGE Gas 10.4% = 2,856.85
 KU 53.0% = 14,558.94
\$ 27,469.70

LGE Elec 36.6% = 12.90
 LGE Gas 10.4% = 3.67
 KU 53.0% = 18.68
35.25

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WebBEST Receipt

U-HAUL EQUIPMENT CONTRACT - In-Town Return (IN)

Contract No.: 99439879
Friday 1/27/2017 1:36 PM

Classie Carwash
(053598)

510 E Broadway
LOUISVILLE, KY. 40202

Customer Name:
DEREK RAHN
220 W Main Street
LOUISVILLE, KY 40202

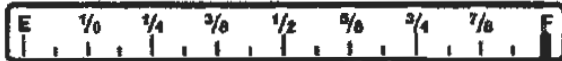
Cust Ph - Email:

Rental Date/Time: 1/27/2017 9:04 AM
Return Date/Time: 1/27/2017 1:35 PM

Chargeable Rental Periods: 1

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge:	Rental Rate	Rental Charge	Actual Charges
DC - 15' Truck DC 3872T Plate: AD70607 State: AZ	112117.5	112232.2	\$0.99 X 114.7	\$113.55	SafeMove \$14.00	\$0.00	\$29.95	\$29.95	\$157.50
Utility Dolly	Qty Rented: 1 Qty Returned: 1	Qty Missing: 0 Qty Damaged: 0				\$0.00	\$7.00	\$7.00	\$7.00

FUEL TANK CAPACITY: 40 GALLONS



Environmental Fee: \$1.00
SubTotal: \$165.50
Rental Tax: \$9.93
Rental Charges: \$175.43
Previous Paid: \$0.00

Card Type: Account:
Visa XXXXXXXXXXXXXXX7742 (K)

Type: PURCHASE Ref No:

Approved: 073647

Credit Card Payment: \$94.13

Card Type: Account:
Visa XXXXXXXXXXXXXXX7742 (K)

Type: PURCHASE Ref No:

Approved: 016601

Credit Card Payment: \$81.30

Net Paid Today: \$175.43

* I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X _____
Customer Signature - (DEREK RAHN)

X _____
U-Haul Signature - (chris gehman)

How are we doing? Please go to uhaul.com/review and let us know if you received the level of quality and service you expect from this U-Haul location.

Mobile Contract Close

Uhaul for delivery to PSC

LGE Elec 36.6% = 78.85
LGE Gas 10.4% = 22.42
KU 53.0% = 114.16

215.43

94.13
81.30
40.00 Gas

215.43

KENTUCKY UTILITIES COMPANY

CASE NO. 2016-00370

**April 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 2015.¹ 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.

March 28, 2017 Supplemental Response for Question No. 35:

Attached is the Monthly Earned Return on Common Equity calculation for February 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.

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

April 27, 2017 Supplemental Response for Question No. 35:

The calculation for February 2017, filed on March 28, 2017, contained an incorrect value for the GAAP 12 months ending Net Income resulting in an incorrect Earned Return on Common Equity percentage. Attached is the Monthly Earned Return on Common Equity calculation for March 2017 which includes the corrected information for February 2017 previously mentioned. 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.

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

Kentucky Utilities Company
Comparative Statement of Income
February 28, 2017

	Year Ended Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 1,723,350,518.91	\$ 1,718,520,611.22	\$ 4,829,907.69	0.28
Rate Refunds.....	-	(3,840,131.73)	3,840,131.73	(100.00)
Total Operating Revenues.....	1,723,350,518.91	1,714,680,479.49	8,670,039.42	0.51
Fuel for Electric Generation.....	483,573,092.26	520,387,577.85	(36,814,485.59)	(7.07)
Power Purchased.....	43,080,340.59	44,191,347.55	(1,111,006.96)	(2.51)
Other Operation Expenses.....	288,431,549.49	292,534,757.09	(4,103,207.60)	(1.40)
Maintenance.....	126,328,864.75	133,939,575.56	(7,610,710.81)	(5.68)
Depreciation.....	223,508,149.72	212,561,513.53	10,946,636.19	5.15
Amortization Expense.....	12,100,875.72	11,112,982.62	987,893.10	8.89
Regulatory Deditis.....	237,546.85	-	237,546.85	-
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	32,811,290.21	(13,572,496.01)	46,383,786.22	(341.75)
State Income.....	4,583,256.26	3,570,318.16	1,012,938.10	28.37
Deferred Federal Income - Net.....	98,242,526.39	137,871,394.84	(39,628,868.45)	(28.74)
Deferred State Income - Net.....	18,572,611.23	17,499,176.84	1,073,434.39	6.13
Property and Other.....	40,078,645.65	38,239,900.96	1,838,744.69	4.81
Investment Tax Credit.....	4,601,305.00	-	4,601,305.00	-
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.....	1,376,149,962.31	1,398,335,892.45	(22,185,930.14)	(1.59)
Net Operating Income.....	347,200,556.60	316,344,587.04	30,855,969.56	9.75
Other Income Less Deductions				
Amortization of Investment Tax Credit.....	1,846,203.00	1,842,026.00	4,177.00	0.23
Other Income Less Deductions.....	(830,493.70)	(343,988.57)	(486,505.13)	141.43
AFUDC - Equity.....	332,748.80	1,954,068.92	(1,621,320.12)	(82.97)
Total Other Income Less Deductions.....	1,348,458.10	3,452,106.35	(2,103,648.25)	(60.94)
Income Before Interest Charges.....	348,549,014.70	319,796,693.39	28,752,321.31	8.99
Interest on Long-Term Debt.....	90,301,975.93	78,802,996.80	11,498,979.13	14.59
Amortization of Debt Expense - Net.....	3,205,694.54	3,587,944.95	(382,250.41)	(10.65)
Other Interest Expenses.....	2,587,856.16	3,039,062.71	(451,206.55)	(14.85)
AFUDC - Borrowed Funds.....	(129,024.68)	(715,248.20)	586,223.52	81.96
Total Interest Charges.....	95,966,501.95	84,714,756.26	11,251,745.69	13.28
Net Income.....	\$ 252,582,512.75	\$ 235,081,937.13	\$ 17,500,575.62	7.44

April 27, 2017
March 21, 2017

Supplemental Attachment 2 to Response to PSC-2 Question No. 35

Kentucky Utilities Company
Comparative Statement of Income
March 31, 2017

	Year Ended Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 1,734,105,986.96	\$ 1,699,269,049.54	\$ 34,836,937.42	2.05
Rate Refunds.....	-	(2,444,627.73)	2,444,627.73	100.00
Total Operating Revenues.....	1,734,105,986.96	1,696,824,421.81	37,281,565.15	2.20
Fuel for Electric Generation.....	486,212,667.14	509,787,876.05	(23,575,208.91)	(4.62)
Power Purchased.....	45,903,558.54	40,957,925.52	4,945,633.02	12.07
Other Operation Expenses.....	289,269,145.36	293,295,836.16	(4,026,690.80)	(1.37)
Maintenance.....	126,695,939.47	132,601,938.94	(5,905,999.47)	(4.45)
Depreciation.....	224,136,025.84	214,128,698.38	10,007,327.46	4.67
Amortization Expense.....	12,180,648.10	11,207,062.35	973,585.75	8.69
Regulatory Deditis.....	286,309.36	-	286,309.36	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	32,826,183.22	(20,384,961.89)	53,211,145.11	261.03
State Income.....	5,981,383.35	(35,383.50)	6,016,768.85	17,004.45
Deferred Federal Income - Net.....	99,223,850.06	142,416,712.29	(43,192,862.23)	(30.33)
Deferred State Income - Net.....	17,312,295.99	20,297,583.63	(2,985,287.64)	(14.71)
Property and Other.....	40,278,310.16	38,511,516.96	1,766,793.20	4.59
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.....	(86.43)	(91.89)	5.46	5.94
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	1,384,907,537.16	1,382,784,713.00	2,122,824.16	0.15
Net Operating Income.....	349,198,449.80	314,039,708.81	35,158,740.99	11.20
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.....	(2,817,732.53)	(600,811.39)	(2,216,921.14)	(368.99)
AFUDC - Equity.....	310,669.44	1,079,828.82	(769,159.38)	(71.23)
Total Other Income Less Deductions.....	(660,860.09)	2,325,219.43	(2,986,079.52)	(128.42)
Income Before Interest Charges.....	348,537,589.71	316,364,928.24	32,172,661.47	10.17
Interest on Long-Term Debt.....	90,431,469.95	80,344,503.29	10,086,966.66	12.55
Amortization of Debt Expense - Net.....	3,211,243.41	3,553,772.26	(342,528.85)	(9.64)
Other Interest Expenses.....	2,660,759.15	2,855,239.49	(194,480.34)	(6.81)
AFUDC - Borrowed Funds.....	(120,541.72)	(389,319.09)	268,777.37	69.04
Total Interest Charges.....	96,182,930.79	86,364,195.95	9,818,734.84	11.37
Net Income.....	\$ 252,354,658.92	\$ 230,000,732.29	\$ 22,353,926.63	9.72

April 27, 2017
April 27, 2017

Supplemental Attachment 2 to Response to PSC-2 Question No. 35

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
Total Operating Revenues	135,525,762.09	171,530,027.48	150,262,481.47	130,750,389.46
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)
Total Operating Expenses	(96,503,593.18)	(107,787,765.35)	(100,150,021.04)	(99,084,348.20)
Loss on Impairment	0.00	0.00	0.00	0.00
Operating Income	39,022,168.91	63,742,262.13	50,112,460.43	31,666,041.26
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
Income (Loss) from Continuing Operations Before Income Taxes	30,882,426.74	55,298,382.13	41,868,662.57	23,801,159.32
Income Taxes	(10,598,595.80)	(21,357,220.66)	(16,133,059.75)	(8,477,636.78)
Income (Loss) from Continuing Operations After Income Taxes	20,283,830.94	33,941,161.47	25,735,602.82	15,323,522.54
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
Net Income (Loss)	20,283,830.94	33,941,161.47	25,735,602.82	15,323,522.54

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
Total Operating Revenues	127,077,605.77	128,722,907.15	152,131,674.74	162,645,678.32
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)
Total Operating Expenses	(99,506,597.85)	(92,975,605.80)	(102,534,408.30)	(109,218,145.32)
Loss on Impairment	0.00	0.00	0.00	0.00
Operating Income	27,571,007.92	35,747,301.35	49,597,266.44	53,427,533.00
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)
Income (Loss) from Continuing Operations Before Income Taxes	19,392,182.03	27,745,981.14	41,386,936.77	45,090,352.54
Income Taxes	(7,389,708.81)	(10,522,793.55)	(15,768,978.83)	(17,386,297.16)
Income (Loss) from Continuing Operations After Income Taxes	12,002,473.22	17,223,187.59	25,617,957.94	27,704,055.38
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
Net Income (Loss)	12,002,473.22	17,223,187.59	25,617,957.94	27,704,055.38

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
Total Operating Revenues	165,481,767.79	145,277,018.23	130,325,252.44	128,076,604.43
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)
Total Operating Expenses	(110,435,540.84)	(101,317,225.79)	(98,463,045.39)	(94,966,935.07)
Loss on Impairment	0.00	0.00	0.00	0.00
Operating Income	55,046,226.95	43,959,792.44	31,862,207.05	33,109,669.36
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
Income (Loss) from Continuing Operations Before Income Taxes	47,151,262.76	34,197,338.41	23,648,045.60	25,006,935.89
Income Taxes	(18,262,202.08)	(12,741,413.61)	(9,246,457.24)	(9,573,848.10)
Income (Loss) from Continuing Operations After Income Taxes	28,889,060.68	21,455,924.80	14,401,588.36	15,433,087.79
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
Net Income (Loss)	28,889,060.68	21,455,924.80	14,401,588.36	15,433,087.79

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

02/20/17
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	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 Consolidated
CONSOLIDATING INCOME STATEMENT - Selectable Data Types
As of Mar 2017
Entity: L0800_Consol.L0110_Consol
Report ID: Consolidating Income Stmt
Run Date: 04-07-17 Run Time: 11:04:38 AM

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

	March 2017 YTD L0110_Consol Kentucky Utilities Company Consolidated	February 2017 YTD L0110_Consol Kentucky Utilities Company Consolidated	Mar-17	January 2017 YTD L0110_Consol Kentucky Utilities Company Consolidated	Feb-17
Operating revenues:					
RetailWholesale Retail and wholesale	435,303,608.42	294,672,409.81	140,631,198.61	159,372,292.08	135,300,117.73
ElectricRevenueFromAffiliate Electric revenue from affiliate	2,011,847.32	1,124,453.99	887,393.33	1,045,591.90	78,862.09
Total operating revenues	437,315,455.74	295,796,863.80	141,518,591.94	160,417,883.98	135,378,979.82
Operating Expenses:					
FuelIS Fuel	(110,749,540.78)	(74,539,521.28)	(36,210,019.50)	(41,866,409.79)	(32,673,111.49)
RealizedEP Realized	(4,633,406.71)	(2,917,661.77)	(1,715,744.94)	(1,523,278.79)	(1,394,382.98)
EnergyPurchasesFromAffiliate Energy purchases from affiliate	(17,305,620.20)	(11,934,377.13)	(5,371,243.07)	(6,075,689.13)	(5,858,688.00)
OtherOperationAndMaintenance Other operation and maintenance	(108,578,155.62)	(67,899,566.01)	(40,678,589.61)	(34,504,113.06)	(33,395,452.95)
Depreciation	(60,313,354.79)	(40,203,085.93)	(20,110,268.86)	(20,094,008.79)	(20,109,077.14)
TaxesOtherThanIncome Taxes, other than income	(7,656,928.77)	(5,083,655.77)	(2,573,273.00)	(2,571,266.29)	(2,512,389.48)
Total operating expenses	(309,237,006.87)	(202,577,867.89)	(106,659,138.98)	(106,634,765.85)	(95,943,102.04)
Operating income	128,078,448.87	93,218,995.91	34,859,452.96	53,783,118.13	39,435,877.78
InterestIncomeFromAffiliates Interest Income from Affiliates	1,935.93	1,037.60	898.33	527.60	510.00
OtherIncomeExpenseNet Other Income (Expense) - net	(2,333,984.29)	(899,409.92)	(1,434,574.37)	(600,244.73)	(299,165.19)
OtherThanTemporaryImpairments Other Than Temporary Impairments	-	-	-	-	-
InterestExpenseNonaffil Interest Expense Nonaffiliated	(24,023,552.79)	(15,976,895.95)	(8,046,656.84)	(8,025,345.73)	(7,951,550.22)
InterestExpenseWithAffiliate Interest Expense with Affiliate	(652.61)	(587.87)	(64.74)	-	(587.87)
Income (loss) from continuing operations before income taxes	101,722,195.11	76,343,139.77	25,379,055.34	45,158,055.27	31,185,084.50
IncomeTaxes Income Taxes	(38,593,401.53)	(29,492,328.88)	(9,101,072.65)	(17,413,380.74)	(12,078,948.14)
Income (loss) from continuing operations after income taxes	63,128,793.58	46,850,810.89	16,277,982.69	27,744,674.53	19,106,136.36
DiscontinuedOperations Income (Loss) from Discontinued Operations (net of income taxes)	-	-	-	-	-
Net income (loss)	63,128,793.58	46,850,810.89	16,277,982.69	27,744,674.53	19,106,136.36
NetIncomeAttributable Net Income	63,128,793.58	46,850,810.89	16,277,982.69	27,744,674.53	19,106,136.36

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
			Other Comprehensive Income.....	(1,770,922.52)	(2,137,644.72)
Investments			Retained Earnings.....	1,832,232,903.46	1,781,989,519.33
Electric Energy, Inc.....	-	-	Total Proprietary Capital.....	2,702,138,752.63	2,651,528,646.30
Ohio Valley Electric Company.....	250,000.00	250,000.00	Other Long-Term Debt.....	2,341,309,166.56	2,090,997,418.99
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Long-Term Debt.....	2,341,309,166.56	2,090,997,418.99
Special Fund.....	-	-			
Total.....	1,221,313.10	1,221,313.10	Total Capitalization.....	5,043,447,919.19	4,742,526,065.29
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	5,137,250.87	4,108,539.62	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	21,341,253.03	150,011,667.76
Temporary Cash Investments.....	10,871,108.30	3,348,985.91	Accounts Payable.....	87,905,720.00	125,124,623.69
Accounts Receivable-Less Reserve.....	197,056,735.45	198,343,445.09	Accounts Payable to Associated Companies.....	44,461,776.95	40,537,871.10
Accounts Receivable from Associated Companies.....	2,788,846.05	176,601.56	Customer Deposits.....	27,528,309.63	27,159,704.31
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	14,285,198.44	26,751,143.21
Materials and Supplies-At Average Cost			Interest Accrued.....	35,171,367.16	35,638,144.07
Fuel.....	105,432,525.42	91,058,972.11	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	43,254,596.74	38,623,349.94	Miscellaneous Current and Accrued Liabilities.....	19,092,388.69	74,770,417.33
Stores Expense.....	9,943,821.01	10,218,182.51	Total.....	249,786,013.90	479,993,571.47
Emission Allowances.....	138,631.59	151,533.42	Deferred Credits and Other		
Prepayments.....	12,853,714.97	10,488,582.86	Accumulated Deferred Income Taxes.....	1,438,942,577.25	1,160,095,669.43
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	92,403,537.57	94,249,739.57
Total.....	387,477,230.40	356,518,193.02	Regulatory Liabilities.....	155,859,961.15	140,159,458.64
Deferred Debits and Other			Customer Advances for Construction.....	1,871,404.68	2,134,453.70
Unamortized Debt Expense.....	20,896,787.15	17,894,295.98	Asset Retirement Obligations.....	367,600,145.23	214,374,279.94
Unamortized Loss on Bonds.....	8,684,591.92	9,366,020.49	Other Deferred Credits.....	11,808,616.85	41,204,207.16
Accumulated Deferred Income Taxes.....	347,806,640.29	233,812,122.48	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Deferred Regulatory Assets.....	388,274,642.47	356,890,250.18	Accum Provision for Pension & Postretirement Benefits.....	84,004,600.79	102,225,777.85
Other Deferred Debits.....	48,944,700.99	47,257,428.47	Total.....	2,154,833,883.13	1,756,493,577.97
Total.....	814,607,362.82	665,220,117.60	Total Liabilities and Stockholders Equity.....	\$ 7,448,067,816.22	\$ 6,979,013,214.73
Total Assets.....	\$ 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
Utility Plant			Proprietary Capital		
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
Investments			Other Comprehensive Income.....	(1,785,097.72)	(2,136,544.92)
Electric Energy, Inc.....	-	-	Retained Earnings.....	<u>1,826,037,398.82</u>	<u>1,765,169,748.05</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Proprietary Capital.....	<u>2,715,929,072.79</u>	<u>2,634,709,974.82</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Other Long-Term Debt.....	2,341,399,186.73	2,091,113,963.42
Special Fund.....	<u>-</u>	<u>-</u>	Total Long-Term Debt.....	<u>2,341,399,186.73</u>	<u>2,091,113,963.42</u>
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
Current and Accrued Assets			Total Capitalization.....	<u>5,057,328,259.52</u>	<u>4,725,823,938.24</u>
Cash.....	5,518,998.81	5,007,417.03	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	2,171,256.90	1,029,502.66	Notes Payable.....	28,997,472.22	226,951,047.46
Accounts Receivable-Less Reserve.....	210,816,417.62	217,142,773.94	Accounts Payable.....	81,268,204.87	132,208,798.33
Accounts Receivable from Associated Companies.....	1,862.99	2,475.15	Accounts Payable to Associated Companies.....	52,696,233.21	35,866,268.59
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	27,610,573.63	26,798,081.70
Materials and Supplies-At Average Cost			Taxes Accrued.....	16,684,855.57	28,167,428.29
Fuel.....	103,727,160.85	96,160,683.02	Interest Accrued.....	15,627,585.43	11,749,580.88
Plant Materials and Operating Supplies.....	43,016,000.18	40,306,886.36	Dividends Declared.....	-	-
Stores Expense.....	10,208,177.00	10,102,105.59	Miscellaneous Current and Accrued Liabilities.....	<u>23,230,925.25</u>	<u>50,358,707.86</u>
Emission Allowances.....	137,630.42	148,114.70	Total.....	<u>246,115,850.18</u>	<u>512,099,913.11</u>
Prepayments.....	19,623,348.16	11,365,369.57	Deferred Credits and Other		
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
Deferred Debts and Other			Regulatory Liabilities.....	155,371,908.99	147,086,307.88
Unamortized Debt Expense.....	20,568,570.58	17,528,295.46	Customer Advances for Construction.....	1,575,372.10	2,087,427.22
Unamortized Loss on Bonds.....	8,572,953.64	9,251,790.44	Asset Retirement Obligations.....	370,362,112.21	333,687,598.72
Accumulated Deferred Income Taxes.....	360,087,024.48	274,105,539.40	Other Deferred Credits.....	3,536,916.21	11,329,447.82
Deferred Regulatory Assets.....	399,163,574.25	323,925,739.71	Miscellaneous Long-Term Liabilities.....	2,147,543.43	2,316,685.53
Other Deferred Debts.....	<u>50,321,330.89</u>	<u>47,686,435.41</u>	Accum Provision for Pension & Postretirement Benefits.....	<u>79,947,115.89</u>	<u>92,127,862.76</u>
Total.....	<u>838,713,453.84</u>	<u>672,497,800.42</u>	Total.....	<u>2,189,019,327.16</u>	<u>1,924,749,678.08</u>
Total Assets.....	<u>\$ 7,492,463,436.86</u>	<u>\$ 7,162,673,529.43</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,492,463,436.86</u>	<u>\$ 7,162,673,529.43</u>

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
Utility Plant			Proprietary Capital		
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
			Other Comprehensive Income.....	(1,785,097.72)	(2,136,544.92)
			Retained Earnings.....	1,853,723,000.84	1,790,746,737.55
			Unappropriated Undistributed Subsidiary Earnings.....	-	-
Investments			Total Proprietary Capital.....	<u>2,743,614,674.81</u>	<u>2,660,286,964.32</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,444,934.68</u>	<u>2,091,173,190.91</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,444,934.68</u>	<u>2,091,173,190.91</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>			
Current and Accrued Assets			Total Capitalization.....	<u>5,085,059,609.49</u>	<u>4,751,460,155.23</u>
Cash.....	10,498,783.84	4,419,789.97	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	249,357.20	396,770.05	Notes Payable.....	21,999,586.67	210,884,216.98
Accounts Receivable-Less Reserve.....	244,576,349.06	231,347,683.52	Accounts Payable.....	84,751,623.21	118,546,994.57
Accounts Receivable from Associated Companies.....	2,818.53	548.73	Accounts Payable to Associated Companies.....	40,543,387.71	28,777,148.32
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	27,771,029.84	26,491,600.15
Materials and Supplies-At Average Cost			Taxes Accrued.....	36,603,994.94	46,434,239.58
Fuel.....	100,078,000.66	91,394,266.05	Interest Accrued.....	22,872,743.17	17,745,890.81
Plant Materials and Operating Supplies.....	43,570,979.67	40,241,376.39	Dividends Declared.....	-	-
Stores Expense.....	10,306,666.36	10,082,872.94	Miscellaneous Current and Accrued Liabilities.....	<u>21,030,192.85</u>	<u>69,589,721.47</u>
Emission Allowances.....	137,132.42	144,281.66	Total.....	<u>255,572,558.39</u>	<u>518,469,811.88</u>
Prepayments.....	21,128,715.76	9,889,894.18	Deferred Credits and Other		
Miscellaneous Current and Accrued Assets.....	-	-	Accumulated Deferred Income Taxes.....	1,479,982,520.76	1,242,172,308.58
Total.....	<u>430,548,803.50</u>	<u>387,917,483.49</u>	Investment Tax Credit.....	95,941,987.57	93,788,189.57
Deferred Debits and Other			Regulatory Liabilities.....	154,199,878.41	149,499,338.66
Unamortized Debt Expense.....	20,401,748.03	17,236,365.70	Customer Advances for Construction.....	1,599,134.50	2,051,489.08
Unamortized Loss on Bonds.....	8,516,219.44	9,193,739.16	Asset Retirement Obligations.....	373,532,574.06	335,063,348.55
Accumulated Deferred Income Taxes.....	360,087,024.48	274,105,539.40	Other Deferred Credits.....	5,050,369.34	12,824,781.34
Deferred Regulatory Assets.....	402,792,757.70	346,482,823.82	Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Other Deferred Debits.....	<u>51,312,911.52</u>	<u>47,958,912.08</u>	Accum Provision for Pension & Postretirement Benefits.....	<u>79,926,523.14</u>	<u>92,109,846.18</u>
Total.....	<u>843,110,661.17</u>	<u>694,977,380.16</u>	Total.....	<u>2,192,576,027.39</u>	<u>1,929,559,293.64</u>
Total Assets.....	<u>\$ 7,533,208,195.27</u>	<u>\$ 7,199,489,260.75</u>	Total Liabilities and Stockholders Equity.....	<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
Utility Plant			Proprietary Capital		
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>
Investments			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>			
Current and Accrued Assets			Current and Accrued Liabilities		
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>	Deferred Credits and Other		
			Accumulated Deferred Income Taxes.....	1,464,910,392.66	1,309,650,199.83
			Investment Tax Credit.....	95,634,287.57	93,480,489.57
Deferred Debits and Other			Regulatory Liabilities.....	156,579,563.01	149,581,366.35
Unamortized Debt Expense.....	19,608,012.47	20,978,499.55	Customer Advances for Construction.....	1,567,242.53	2,038,832.16
Unamortized Loss on Bonds.....	9,595,404.13	9,079,509.10	Asset Retirement Obligations.....	276,684,290.53	358,268,971.83
Accumulated Deferred Income Taxes.....	299,127,133.79	291,712,726.72	Other Deferred Credits.....	4,049,243.91	12,158,554.90
Deferred Regulatory Assets.....	407,450,667.53	362,322,077.97	Miscellaneous Long-Term Liabilities.....	2,040,580.67	2,349,494.89
Other Deferred Debits.....	<u>51,507,738.65</u>	<u>46,472,699.99</u>	Accum Provision for Pension & Postretirement Benefits.....	<u>73,704,982.24</u>	<u>91,163,790.27</u>
Total.....	<u>787,288,956.57</u>	<u>730,565,513.33</u>	Total.....	<u>2,075,170,583.12</u>	<u>2,018,691,699.80</u>
Total Assets.....	<u>\$ 7,364,691,867.47</u>	<u>\$ 7,523,693,300.38</u>	Total Liabilities and Stockholders Equity.....	<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
Utility Plant			Proprietary Capital		
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>
Investments			Other Long-Term Debt.....	<u>2,341,624,974.99</u>	<u>2,341,084,854.05</u>
Electric Energy, Inc.....	-	-	Total 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 Capitalization.....	<u>5,030,322,266.37</u>	<u>5,000,195,804.62</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>			
Current and Accrued Assets			Current and Accrued Liabilities		
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	Deferred Credits and Other		
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.....	<u>-</u>	<u>-</u>	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
			Other Deferred Credits.....	6,053,384.30	18,154,661.03
Deferred Debits and Other			Miscellaneous Long-Term Liabilities.....	2,343,039.61	2,049,991.68
Unamortized Debt Expense.....	19,383,855.88	20,838,515.60	Accum Provision for Pension & Postretirement Benefits.....	<u>73,663,959.55</u>	<u>90,217,012.19</u>
Unamortized Loss on Bonds.....	9,490,060.38	8,965,279.07	Total.....	<u>2,085,150,569.59</u>	<u>2,027,382,492.82</u>
Accumulated Deferred Income Taxes.....	299,127,133.79	291,712,726.72	Total Liabilities and Stockholders Equity.....	<u>\$ 7,385,298,649.21</u>	<u>\$ 7,318,948,502.28</u>
Deferred Regulatory Assets.....	413,790,471.39	373,592,653.42			
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>
			Total Proprietary Capital.....	<u>2,716,574,964.75</u>	<u>2,679,352,743.56</u>
Investments			Other Long-Term Debt		
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			
Prepayments.....	16,185,362.57	7,513,311.96			
Miscellaneous Current and Accrued Assets.....	-	-			
Total.....	<u>403,739,599.67</u>	<u>373,259,105.77</u>			
			Deferred Credits and Other		
Deferred Debits and Other			Accumulated Deferred Income Taxes.....	1,489,601,766.50	1,404,626,225.28
Unamortized Debt Expense.....	19,221,807.12	20,924,669.19	Investment Tax Credit.....	95,774,039.57	93,018,937.57
Unamortized Loss on Bonds.....	9,436,062.85	8,907,227.76	Regulatory Liabilities.....	145,201,850.99	153,390,896.28
Accumulated Deferred Income Taxes.....	319,366,233.71	358,038,655.59	Customer Advances for Construction.....	1,521,114.39	1,968,685.25
Deferred Regulatory Assets.....	443,231,694.58	379,151,145.16	Asset Retirement Obligations.....	288,674,251.98	362,143,424.48
Other Deferred Debits.....	<u>53,815,745.05</u>	<u>47,772,011.43</u>	Other Deferred Credits.....	1,542,816.97	8,679,929.34
Total.....	<u>845,071,543.31</u>	<u>814,793,709.13</u>	Miscellaneous Long-Term Liabilities.....	1,989,404.19	2,343,039.61
			Accum Provision for Pension & Postretirement Benefits...	<u>107,519,754.42</u>	<u>93,702,288.92</u>
			Total.....	<u>2,131,824,999.01</u>	<u>2,119,873,426.73</u>
Total Assets.....	<u>\$ 7,465,382,569.83</u>	<u>\$ 7,421,431,040.12</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,465,382,569.83</u>	<u>\$ 7,421,431,040.12</u>

April 27, 2017 January 26, 2017

Supplemental Attachment 3 to response to PSC-2 Question No. 35

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Arbough

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>
Utility Plant			Proprietary Capital		
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>
Investments			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>
Current and Accrued Assets			Current and Accrued Liabilities		
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>	Deferred Credits and Other		
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
Deferred Debits and Other			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>
Total Assets.....	<u>\$ 7,484,775,218.66</u>	<u>\$ 7,454,178,657.86</u>			

February 21, 2017

Kentucky Utilities Company
Comparative Balance Sheets as of February 28, 2017 and 2016

Assets	<u>This Year</u>	<u>Last Year</u>	Liabilities and Proprietary Capital	<u>This Year</u>	<u>Last Year</u>
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,300,585,172.07	\$ 9,117,829,902.36	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>3,083,629,255.18</u>	<u>2,887,676,652.07</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,216,955,916.89</u>	<u>6,230,153,250.29</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.....	1,803,526,070.63	1,804,943,557.88
			Unappropriated Undistributed Subsidiary Earnings.....	<u>-</u>	<u>-</u>
Investments			Total Proprietary Capital.....	<u>2,693,389,638.60</u>	<u>2,674,993,114.25</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	2,341,757,791.62	2,341,219,146.42
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>2,341,757,791.62</u>	<u>2,341,219,146.42</u>
			Total Capitalization.....	<u>5,035,147,430.22</u>	<u>5,016,212,260.67</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	7,244,102.43	11,076,890.09	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	933,231.80	870,208.15	Notes Payable.....	17,998,694.44	15,999,182.22
Accounts Receivable-Less Reserve.....	222,927,159.66	248,609,673.37	Accounts Payable.....	78,709,353.52	86,938,389.30
Accounts Receivable from Associated Companies.....	36,947.52	25,565.99	Accounts Payable to Associated Companies.....	45,212,625.11	39,150,288.77
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	29,230,442.77	27,098,711.83
Materials and Supplies-At Average Cost			Taxes Accrued.....	46,533,737.61	50,615,754.16
Fuel.....	101,386,351.06	100,903,235.63	Interest Accrued.....	30,721,689.51	30,340,616.85
Plant Materials and Operating Supplies.....	45,440,682.22	42,680,587.63	Dividends Declared.....	70,000,000.00	64,000,000.00
Stores Expense.....	11,007,256.03	9,760,323.81	Miscellaneous Current and Accrued Liabilities.....	19,872,822.29	21,638,060.95
Emission Allowances.....	134,549.40	139,529.50	Total.....	<u>338,279,365.25</u>	<u>335,781,004.08</u>
Prepayments.....	18,593,392.19	7,733,167.69			
Miscellaneous Current and Accrued Assets.....	<u>27,207.86</u>	<u>-</u>	Deferred Credits and Other		
Total.....	<u>407,730,880.17</u>	<u>421,799,181.86</u>	Accumulated Deferred Income Taxes.....	1,489,549,016.62	1,404,626,225.30
			Investment Tax Credit.....	95,466,339.57	92,711,237.57
Deferred Debits and Other			Regulatory Liabilities.....	141,147,263.93	152,255,250.64
Unamortized Debt Expense.....	19,263,468.14	21,202,965.49	Customer Advances for Construction.....	1,492,765.78	1,906,222.58
Unamortized Loss on Bonds.....	9,332,166.20	8,796,230.15	Asset Retirement Obligations.....	288,975,984.87	364,860,646.01
Accumulated Deferred Income Taxes.....	326,031,863.87	358,038,655.58	Other Deferred Credits.....	2,561,693.33	13,447,658.41
Deferred Regulatory Assets.....	447,116,239.06	378,391,004.93	Miscellaneous Long-Term Liabilities.....	1,943,786.57	2,343,039.61
Other Deferred Debits.....	<u>55,576,781.04</u>	<u>49,103,736.01</u>	Accum Provision for Pension & Postretirement Benefits.....	88,664,982.33	84,562,792.54
Total.....	<u>857,320,518.31</u>	<u>815,532,592.16</u>	Total.....	<u>2,109,801,833.00</u>	<u>2,116,713,072.66</u>
			Total Liabilities and Stockholders Equity.....	<u>\$ 7,483,228,628.47</u>	<u>\$ 7,468,706,337.41</u>
Total Assets.....	<u>\$ 7,483,228,628.47</u>	<u>\$ 7,468,706,337.41</u>			

March 21, 2017

Kentucky Utilities Company
Comparative Balance Sheets as of March 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>
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 9,324,870,824.22	\$ 9,146,829,155.36	Common Stock.....	\$ 308,139,977.56	\$ 308,139,977.56
Less: Reserves for Depreciation and Amortization.....	<u>3,095,513,188.22</u>	<u>2,908,490,568.18</u>	Less: Common Stock Expense.....	321,288.87	321,288.87
Total.....	<u>6,229,357,636.00</u>	<u>6,238,338,587.18</u>	Paid-In Capital.....	583,858,083.00	563,858,083.00
			Other Comprehensive Income.....	-	(1,770,922.52)
			Retained Earnings.....	1,818,603,285.96	1,820,248,627.04
			Unappropriated Undistributed Subsidiary Earnings.....	<u>-</u>	<u>-</u>
Investments			Total Proprietary Capital.....	<u>2,710,280,057.65</u>	<u>2,690,154,476.21</u>
Electric Energy, Inc.....	-	-	Other Long-Term Debt.....	<u>2,341,803,539.57</u>	<u>2,341,264,894.37</u>
Ohio Valley Electric Company.....	250,000.00	250,000.00	Total Long-Term Debt.....	<u>2,341,803,539.57</u>	<u>2,341,264,894.37</u>
Nonutility Property-Less Reserve.....	971,313.10	971,313.10	Total Capitalization.....	<u>5,052,083,597.22</u>	<u>5,031,419,370.58</u>
Special Fund.....	<u>-</u>	<u>-</u>			
Total.....	<u>1,221,313.10</u>	<u>1,221,313.10</u>			
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	5,652,995.70	8,087,863.33	Notes Payable.....	35,995,511.68	33,997,593.89
Special Deposits.....	-	-	Accounts Payable.....	81,545,711.54	83,354,275.13
Temporary Cash Investments.....	922,310.29	8,628,048.66	Accounts Payable to Associated Companies.....	49,529,548.12	42,286,429.79
Accounts Receivable-Less Reserve.....	212,511,794.92	211,051,999.40	Customer Deposits.....	29,350,980.39	27,331,950.94
Accounts Receivable from Associated Companies.....	162,464.35	15,929.72	Taxes Accrued.....	11,315,417.58	12,040,879.37
Notes Receivable from Associated Companies.....	-	-	Interest Accrued.....	37,590,217.09	37,623,974.08
Materials and Supplies-At Average Cost			Dividends Declared.....	-	-
Fuel.....	88,696,198.51	104,438,771.18	Miscellaneous Current and Accrued Liabilities.....	<u>21,420,945.07</u>	<u>22,371,070.37</u>
Plant Materials and Operating Supplies.....	46,101,185.68	42,735,185.41	Total.....	<u>266,748,331.47</u>	<u>259,006,173.57</u>
Stores Expense.....	11,091,573.96	9,869,026.22			
Emission Allowances.....	134,196.96	139,045.11	Deferred Credits and Other		
Prepayments.....	16,907,739.27	9,199,234.91	Accumulated Deferred Income Taxes.....	1,511,754,779.97	1,438,942,577.25
Miscellaneous Current and Accrued Assets.....	<u>86.43</u>	<u>91.81</u>	Investment Tax Credit.....	95,312,489.57	92,557,387.57
Total.....	<u>382,180,546.07</u>	<u>394,165,195.75</u>	Regulatory Liabilities.....	142,526,990.82	156,046,050.47
			Customer Advances for Construction.....	1,431,186.55	1,895,955.59
			Asset Retirement Obligations.....	289,295,646.80	366,227,599.06
Deferred Debits and Other			Other Deferred Credits.....	1,381,762.86	10,236,246.85
Unamortized Debt Expense.....	19,087,566.80	21,057,206.39	Miscellaneous Long-Term Liabilities.....	2,606,971.32	2,264,617.75
Unamortized Loss on Bonds.....	9,279,003.43	8,739,495.94	Accum Provision for Pension & Postretirement Benefits.....	<u>88,644,266.57</u>	<u>84,024,842.31</u>
Accumulated Deferred Income Taxes.....	304,098,696.21	347,806,640.29	Total.....	<u>2,132,954,094.46</u>	<u>2,152,195,276.85</u>
Deferred Regulatory Assets.....	449,411,195.15	381,436,246.52			
Other Deferred Debits.....	<u>57,150,066.39</u>	<u>49,856,135.83</u>	Total Liabilities and Stockholders Equity.....	<u>\$ 7,451,786,023.15</u>	<u>\$ 7,442,620,821.00</u>
Total.....	<u>839,026,527.98</u>	<u>808,895,724.97</u>			
Total Assets.....	<u>\$ 7,451,786,023.15</u>	<u>\$ 7,442,620,821.00</u>			

April 27, 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
Current assets:					
CashCashEquivalents Cash and cash equivalents	11,947,098.24	0.00	0.00	11,947,098.24	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	148,906,514.03	0.00	0.00	148,906,514.03	0.00
OtherAR Other	3,648,015.26	0.00	0.00	3,648,015.26	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	25,565.99	0.00	0.00	25,565.99	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
Total current assets	432,055,008.13	193,189.62	0.00	432,248,197.75	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,605,498,135.38	0.00	0.00	6,605,498,135.38	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	370,450,128.29	645,769,489.88	0.00	1,016,219,618.17	0.00
Total Assets	7,408,003,271.80	645,962,679.50	0.00	8,053,965,951.30	0.00
Current liabilities:					
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
Total current liabilities	380,074,029.86	193,189.62	0.00	380,267,219.48	0.00
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
Total long-term debt	2,322,718,481.26	3,677,558.43	0.00	2,326,396,039.69	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,030,217,646.43	34,911,314.21	0.00	2,065,128,960.64	0.00
Equity:					
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
Total equity	2,674,993,114.25	607,180,617.24	0.00	3,282,173,731.49	0.00
Total liabilities and equity	7,408,003,271.80	645,962,679.50	0.00	8,053,965,951.30	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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
Current assets:					
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	15,929.72	0.00	0.00	15,929.72	0.00
Notes Receivable	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	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	0.00	0.00	0.00	0.00	0.00
Affiliate	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes	9,683,925.51	0.00	0.00	9,683,925.51	0.00
Regulatory Current Assets	0.00	0.00	0.00	0.00	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
Total current assets	405,135,462.95	191,052.24	0.00	405,326,515.19	0.00
Equity Method Investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
Regulated Utility	8,829,358,436.78	(1,681,703,926.69)	0.00	7,147,654,510.09	0.00
Nonregulated Property	0.00	0.00	0.00	0.00	0.00
Lease Accum Dep Reg Utility	(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
Property, plant and equipment, net	6,613,996,394.88	0.00	0.00	6,613,996,394.88	0.00
Other noncurrent assets:					
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	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	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
Total other noncurrent assets	374,241,002.71	644,688,091.36	0.00	1,018,929,094.07	0.00
Total Assets	7,393,372,860.54	644,879,143.60	0.00	8,038,252,004.14	0.00
Current liabilities:					
Short-Term Debt	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	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 - 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	0.00	0.00	0.00	0.00	0.00
Affiliate	0.00	0.00	0.00	0.00	0.00
Regulatory Liabilities	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	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	58,584,544.25	0.00	0.00	58,584,544.25	0.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
Total current liabilities	310,636,019.11	191,052.24	0.00	310,827,071.35	0.00
Long-term debt:					
Long-Term Debt	2,322,870,583.39	3,647,452.38	0.00	2,326,518,035.77	0.00
Notes Payable	0.00	0.00	0.00	0.00	0.00
Total long-term debt	2,322,870,583.39	3,647,452.38	0.00	2,326,518,035.77	0.00
Deferred credits and other noncurrent liabilities:					
Deferred Income Taxes	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	0.00	0.00	0.00	0.00	0.00
Affiliate	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
Total other noncurrent liabilities	2,069,711,781.83	33,838,698.43	0.00	2,103,550,480.26	0.00
Equity:					
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
Total equity	2,690,154,476.21	607,201,940.55	0.00	3,297,356,416.76	0.00
Total liabilities and equity	7,393,372,860.54	644,879,143.60	0.00	8,038,252,004.14	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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_Consol	Kentucky Utilities Company Consolidated	BU Check
Current assets:					
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
Total current assets	399,881,535.70	188,914.86	0.00	400,070,450.56	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,619,517,192.08	0.00	0.00	6,619,517,192.08	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	378,699,799.14	643,607,106.23	0.00	1,022,306,905.37	0.00
Total Assets	7,398,098,526.92	643,796,021.09	0.00	8,041,894,548.01	0.00
Current liabilities:					
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 y	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
Total current liabilities	302,013,267.27	188,914.86	0.00	302,202,182.13	0.00
Long-term debt:					
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
Total long-term debt	2,323,017,770.10	3,618,179.62	0.00	2,326,635,949.72	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,070,928,736.92	32,785,974.40	0.00	2,103,714,711.32	0.00
Equity:					
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
Total equity	2,702,138,752.63	607,202,952.21	0.00	3,309,341,704.84	0.00
Total liabilities and equity	7,398,098,526.92	643,796,021.09	0.00	8,041,894,548.01	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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
Current assets:					
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
Total current assets	399,095,193.91	186,777.48	0.00	399,281,971.39	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,624,554,596.95	0.00	0.00	6,624,554,596.95	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	383,358,597.05	642,525,546.67	0.00	1,025,884,143.72	0.00
Total Assets	7,407,008,387.91	642,712,324.15	0.00	8,049,720,712.06	0.00
Current liabilities:					
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
Total current liabilities	322,266,485.31	186,777.48	0.00	322,453,262.79	0.00
Long-term debt:					
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
Total long-term debt	2,323,169,881.61	3,587,912.53	0.00	2,326,757,794.14	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,091,234,888.52	31,720,043.68	0.00	2,122,954,932.20	0.00
Equity:					
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
Total equity	2,670,337,132.47	607,217,590.46	0.00	3,277,554,722.93	0.00
Total liabilities and equity	7,407,008,387.91	642,712,324.15	0.00	8,049,720,712.06	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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
Current assets:					
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
Total current assets	405,142,504.77	184,640.10	0.00	405,327,144.87	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,631,095,987.42	0.00	0.00	6,631,095,987.42	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	391,875,087.65	641,444,562.30	0.00	1,033,319,649.95	0.00
Total Assets	7,428,113,579.84	641,629,202.40	0.00	8,069,742,782.24	0.00
Current liabilities:					
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 prepayr	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
Total current liabilities	302,105,602.72	184,640.10	0.00	302,290,242.82	0.00
Long-term debt:					
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
Total long-term debt	2,323,317,067.57	3,558,640.54	0.00	2,326,875,708.11	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,086,761,836.76	30,660,634.60	0.00	2,117,422,471.36	0.00
Equity:					
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
Total equity	2,715,929,072.79	607,225,287.16	0.00	3,323,154,359.95	0.00
Total liabilities and equity	7,428,113,579.84	641,629,202.40	0.00	8,069,742,782.24	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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

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Supplemental Attachment 3 to response to PSC-2 Question No. 35

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Arbough

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
Current assets:					
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
Total current assets	440,304,179.26	182,502.72	0.00	440,486,681.98	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,632,571,971.06	0.00	0.00	6,632,571,971.06	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	396,534,447.31	640,362,988.29	0.00	1,036,897,435.60	0.00
Total Assets	7,469,410,597.63	640,545,491.01	0.00	8,109,956,088.64	0.00
Current liabilities:					
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	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
Total current liabilities	310,815,155.42	182,502.72	0.00	310,997,658.14	0.00
Long-term debt:					
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
Total long-term debt	2,323,469,193.53	3,528,358.99	0.00	2,326,997,552.52	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,091,511,573.87	29,608,073.92	0.00	2,121,119,647.79	0.00
Equity:					
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
Total equity	2,743,614,674.81	607,226,555.38	0.00	3,350,841,230.19	0.00
Total liabilities and equity	7,469,410,597.63	640,545,491.01	0.00	8,109,956,088.64	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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

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Arbough

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
Current assets:					
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
Total current assets	471,632,021.80	180,365.34	0.00	471,812,387.14	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,634,115,881.05	0.00	0.00	6,634,115,881.05	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	400,856,228.86	638,095,518.45	0.00	1,038,951,747.31	0.00
Total Assets	7,506,604,131.71	638,275,883.79	0.00	8,144,880,015.50	0.00
Current liabilities:					
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 :	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 prepayr	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
Total current liabilities	404,080,068.04	180,365.34	0.00	404,260,433.38	0.00
Long-term debt:					
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
Total long-term debt	2,324,085,499.10	2,313,013.46	0.00	2,326,398,512.56	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,089,962,974.18	28,555,189.65	0.00	2,118,518,163.83	0.00
Equity:					
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
Total equity	2,688,475,590.39	607,227,315.34	0.00	3,295,702,905.73	0.00
Total liabilities and equity	7,506,604,131.71	638,275,883.79	0.00	8,144,880,015.50	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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
Current assets:					
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
Total current assets	416,559,501.19	178,227.96	0.00	416,737,729.15	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,548,744,925.06	0.00	0.00	6,548,744,925.06	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	403,125,393.22	637,020,495.05	0.00	1,040,145,888.27	0.00
Total Assets	7,368,429,819.47	637,198,723.01	0.00	8,005,628,542.48	0.00
Current liabilities:					
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
Total current liabilities	273,115,406.19	178,227.96	0.00	273,293,634.15	0.00
Long-term debt:					
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
Total long-term debt	2,324,234,010.00	2,289,702.43	0.00	2,326,523,712.43	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,061,170,937.92	27,482,410.55	0.00	2,088,653,348.47	0.00
Equity:					
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
Total equity	2,709,909,465.36	607,248,382.07	0.00	3,317,157,847.43	0.00
Total liabilities and equity	7,368,429,819.47	637,198,723.01	0.00	8,005,628,542.48	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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

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Supplemental Attachment 3 to response to PSC-2 Question No. 35

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Arbough

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
Current assets:					
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
Total current assets	419,334,573.54	176,090.58	0.00	419,510,664.12	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,556,277,368.90	0.00	0.00	6,556,277,368.90	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	338,696,338.12	2,023,341.80	0.00	338,696,338.12	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
Total other noncurrent assets	405,916,293.06	635,945,121.61	0.00	1,041,861,414.67	0.00
Total Assets	7,381,528,235.50	636,121,212.19	0.00	8,017,649,447.69	0.00
Current liabilities:					
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 prepay	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
Total current liabilities	271,139,443.55	176,090.58	0.00	271,315,534.13	0.00
Long-term debt:					
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
Total long-term debt	2,324,275,164.01	2,265,621.46	0.00	2,326,540,785.47	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,061,821,027.58	26,429,849.86	0.00	2,088,250,877.44	0.00
Equity:					
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
Total equity	2,724,292,600.36	607,249,650.29	0.00	3,331,542,250.65	0.00
Total liabilities and equity	7,381,528,235.50	636,121,212.19	0.00	8,017,649,447.69	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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

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Supplemental Attachment 3 to response to PSC-2 Question No. 35

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Arbough

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
Current assets:					
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
Total current assets	404,109,993.48	173,953.20	0.00	404,283,946.68	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
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
Property, plant and equipment, net	6,576,378,921.28	0.00	0.00	6,576,378,921.28	0.00
Other noncurrent assets:					
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
Total other noncurrent assets	410,288,122.45	634,870,090.04	0.00	1,045,158,212.49	0.00
Total Assets	7,390,777,037.21	635,044,043.24	0.00	8,025,821,080.45	0.00
Current liabilities:					
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
Total current liabilities	302,148,130.59	173,953.20	0.00	302,322,083.79	0.00
Long-term debt:					
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
Total long-term debt	2,324,430,883.84	2,242,302.26	0.00	2,326,673,186.10	0.00
Deferred credits and other noncurrent liabilities:					
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
Total deferred credits and other noncurrent liabilities	2,075,500,731.40	25,377,125.86	0.00	2,100,877,857.26	0.00
Equity:					
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
Total equity	2,688,697,291.38	607,250,661.92	0.00	3,295,947,953.30	0.00
Total liabilities and equity	7,390,777,037.21	635,044,043.24	0.00	8,025,821,080.45	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
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
Differences (S/B zero):					
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

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Arbough

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
Current assets:				
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
Total current assets	412,960,842.86	0.00	0.00	412,960,842.86
Equity Method Investments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
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
Property, plant and equipment, net	6,597,160,071.36	0.00	0.00	6,597,160,071.36
Other noncurrent assets:				
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
Total other noncurrent asset	442,642,119.54	632,719,688.87	0.00	1,075,361,808.41
Total Assets	7,452,763,033.76	632,719,688.87	0.00	8,085,482,722.63
Current liabilities:				
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
Total current liabilities	307,797,468.29	0.00	0.00	307,797,468.29
Long-term debt:				
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
Total long-term debt	2,324,581,530.19	2,218,198.20	0.00	2,326,799,728.39
Deferred credits and other noncurrent liabilities:				
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
Total deferred credits and other noncurrent liabilities	2,103,809,070.53	23,229,505.45	0.00	2,127,038,575.98
Equity:				
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)
Total equity	2,716,574,964.75	607,271,985.22	0.00	3,323,846,949.97
Total liabilities and equity	7,452,763,033.76	632,719,688.87	0.00	8,085,482,722.63
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00

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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
Current assets:				
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
Total current assets	431,616,828.49	0.00	0.00	431,616,828.49
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
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
Property, plant and equipment, net	6,596,226,279.32	0.00	0.00	6,596,226,279.32
Other noncurrent assets:				
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
Total other noncurrent assets	445,699,741.29	632,498,581.69	0.00	1,078,198,322.98
Total Assets	7,473,542,849.10	632,498,581.69	0.00	8,106,041,430.79
Current liabilities:				
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
Total current liabilities	316,684,143.20	0.00	0.00	316,684,143.20
Long-term debt:				
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
Total long-term debt	2,324,706,168.19	2,194,127.72	0.00	2,326,900,295.91
Deferred credits and other noncurrent liabilities:				
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
Total deferred credits and other noncurrent liabilities	2,087,851,351.78	23,031,200.54	0.00	2,110,882,552.32
Equity:				
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)
Total equity	2,744,301,185.93	607,273,253.43	0.00	3,351,574,439.36
Total liabilities and equity	7,473,542,849.10	632,498,581.69	0.00	8,106,041,430.79
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00

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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
Current assets:				
CashCashEquivalents Cash and cash equivalents	8,177,334.23	0.00	0.00	8,177,334.23
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00
Customer	135,918,281.58	0.00	0.00	135,918,281.58
OtherAR Other	4,016,997.78	0.00	0.00	4,016,997.78
AccountsReceivableFromAffiliates Accounts receivable from affiliates	36,947.52	0.00	0.00	36,947.52
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	82,969,986.88	0.00	0.00	82,969,986.88
FuelMaterialsSuppliesAverageCost Fuel, materials, and supplies	157,834,289.31	0.00	0.00	157,834,289.31
Prepayments	14,901,187.48	0.00	0.00	14,901,187.48
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	10,555,831.79	0.00	0.00	10,555,831.79
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	4,397,399.09	0.00	0.00	4,397,399.09
Total current assets	418,808,255.66	0.00	0.00	418,808,255.66
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
RegulatedUtilityPlantElectricGas Regulated utility plant	9,068,081,152.52	(1,669,947,180.60)	0.00	7,398,133,971.92
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equipment, net	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated utility plant	(2,668,141,304.19)	1,669,947,180.73	(0.00)	(998,194,123.46)
ConstructionWorkInProgress Construction work in progress	200,688,599.05	(0.13)	0.00	200,688,598.92
Property, plant and equipment, net	6,600,628,447.38	0.00	0.00	6,600,628,447.38
Other noncurrent assets:				
RegulatoryNoncurrentAssets Regulatory assets	376,143,898.96	1,980,448.01	0.00	378,124,346.97
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23
OtherIntangiblesNoncurrent Other intangibles	12,865,296.86	22,893,681.58	0.00	35,758,978.44
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	58,621,609.07	0.00	0.00	58,621,609.07
Total other noncurrent assets	447,630,804.89	632,278,497.82	0.00	1,079,909,302.71
Total Assets	7,467,067,507.93	632,278,497.82	0.00	8,099,346,005.75
Current liabilities:				
ShortTermDebtExternal Short-term debt external	17,998,694.44	0.00	0.00	17,998,694.44
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	66,719,410.53	0.00	0.00	66,719,410.53
AccountsPayableToAffiliates Accounts payable to affiliates	45,212,625.11	0.00	0.00	45,212,625.11
TaxesAccrued Taxes	46,533,737.61	0.00	0.00	46,533,737.61
InterestAccrued Interest	30,721,689.51	0.00	0.00	30,721,689.51
DividendsPayable Dividends	70,000,000.00	0.00	0.00	70,000,000.00
InterestRatePRMLCur Interest-rate	0.00	0.00	0.00	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	9,124,057.42	0.00	0.00	9,124,057.42
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	29,230,442.77	0.00	0.00	29,230,442.77
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	34,048,042.48	0.00	0.00	34,048,042.48
Total current liabilities	368,530,620.36	0.00	0.00	368,530,620.36
Long-term debt:				
LongTermDebtDt Long-term debt	2,324,854,146.87	2,172,340.23	0.00	2,327,026,487.10
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00
Total long-term debt	2,324,854,146.87	2,172,340.23	0.00	2,327,026,487.10
Deferred credits and other noncurrent liabilities:				
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,163,517,152.75	(61,275.97)	0.00	1,163,455,876.78
DeferredInvestmentTaxCredits Investment tax credits	95,466,339.57	0.00	0.00	95,466,339.57
InterestRatePRMLNoncur Interest-rate	0.00	0.00	0.00	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	44,402,238.17	0.00	0.00	44,402,238.17
AssetRetirementObligations Asset retirement obligations	269,288,916.60	0.00	0.00	269,288,916.60
RegulatoryLiabilities Regulatory liabilities	458,586,194.03	22,893,681.58	0.00	481,479,875.61
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	49,032,260.98	0.00	0.00	49,032,260.98
Total other noncurrent liabilities	2,080,293,102.10	22,832,405.61	0.00	2,103,125,507.71
Equity:				
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	1,803,526,070.63	(1,426,494,442.95)	0.00	377,031,627.68
AccumulatedOtherComprehensiveIncome Accumulated other comprehensive income	(1,813,203.72)	1,179,443.99	0.00	(633,759.73)
Total equity	2,693,389,638.60	607,273,751.98	0.00	3,300,663,390.58
Total liabilities and equity	7,467,067,507.93	632,278,497.82	0.00	8,099,346,005.75
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	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	6,575,305.99	0.00	0.00	6,575,305.99	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	117,999,536.66	0.00	0.00	117,999,536.66	0.00
OtherAR Other	12,688,428.77	0.00	0.00	12,688,428.77	0.00
AccountsReceivableFromAffiliates Accounts receivable from affiliates	162,464.35	0.00	0.00	162,464.35	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	81,787,089.96	0.00	0.00	81,787,089.96	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	145,888,958.15	0.00	0.00	145,888,958.15	0.00
Prepayments	13,335,757.97	0.00	0.00	13,335,757.97	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	11,098,505.07	0.00	0.00	11,098,505.07	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	4,934,838.66	0.00	0.00	4,934,838.66	0.00
Total current assets	394,470,885.58	0.00	0.00	394,470,885.58	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	9,074,345,709.90	(1,669,128,758.71)	0.00	7,405,216,951.19	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equipment, net	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated utility plant	(2,683,268,027.60)	1,669,128,758.84	(0.00)	(1,014,139,268.76)	(0.00)
ConstructionWorkInProgress Construction work in progress	218,709,693.82	(0.13)	0.00	218,709,693.69	0.00
Property, plant and equipment, net	6,609,787,376.12	0.00	0.00	6,609,787,376.12	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	378,085,413.32	1,969,384.42	0.00	380,054,797.74	0.00
Goodwill	0.00	607,404,368.23	0.00	607,404,368.23	0.00
OtherIntangiblesNoncurrent Other intangibles	12,839,420.25	22,683,628.13	0.00	35,523,048.38	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	58,918,371.58	0.00	0.00	58,918,371.58	0.00
Total other noncurrent assets	449,843,205.15	632,057,380.78	0.00	1,081,900,585.93	0.00
Total Assets	7,454,101,466.85	632,057,380.78	0.00	8,086,158,847.63	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	35,995,511.68	0.00	0.00	35,995,511.68	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 year	0.00	0.00	0.00	0.00	0.00
AccountsPayable Accounts payable	76,433,810.55	0.00	0.00	76,433,810.55	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	49,529,548.12	0.00	0.00	49,529,548.12	0.00
TaxesAccrued Taxes	11,315,417.58	0.00	0.00	11,315,417.58	0.00
InterestAccrued Interest	37,590,217.09	0.00	0.00	37,590,217.09	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	10,812,128.14	0.00	0.00	10,812,128.14	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	29,350,980.39	0.00	0.00	29,350,980.39	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	28,925,032.64	0.00	0.00	28,925,032.64	0.00
OtherCurrentLiabilities Other current liabilities	27,164,187.75	0.00	0.00	27,164,187.75	0.00
Total current liabilities	307,116,833.94	0.00	0.00	307,116,833.94	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	2,325,018,456.51	2,148,259.89	0.00	2,327,166,716.40	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	2,325,018,456.51	2,148,259.89	0.00	2,327,166,716.40	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,207,656,083.76	(69,582.59)	0.00	1,207,686,501.17	0.00
DeferredInvestmentTaxCredits Investment tax credits	95,312,489.57	0.00	0.00	95,312,489.57	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	44,364,090.14	0.00	0.00	44,364,090.14	0.00
AssetRetirementObligations Asset retirement obligations	259,613,316.20	0.00	0.00	259,613,316.20	0.00
RegulatoryLiabilities Regulatory liabilities	455,263,727.72	22,683,628.13	0.00	477,947,355.85	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	49,476,411.36	0.00	0.00	49,476,411.36	0.00
Total deferred credits and other noncurrent liabilities	2,111,686,118.75	22,614,045.54	0.00	2,134,300,164.29	0.00
Equity:					
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	1,818,603,285.96	(1,425,293,675.59)	0.00	393,309,610.37	0.00
AccumulatedOtherComprehensiveIncome Accumulated other comprehensive income	0.00	0.00	0.00	0.00	0.00
Total equity	2,710,280,057.65	607,295,075.35	0.00	3,317,575,133.00	0.00
Total liabilities and equity	7,454,101,466.85	632,057,380.78	0.00	8,086,158,847.63	0.00

April 27, 2017

Supplemental Attachment 3 to response to PSC-2 Question No. 35

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