

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

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

Daniel K. Arbough signature and name below line

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 20th day of March 2017.

Judy Schooler signature and name below line (SEAL)
Notary Public

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

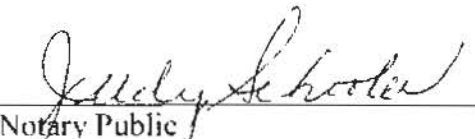
VERIFICATION

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

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


Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 28th day of March 2017.


Notary Public (SEAL)

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

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

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

Valerie L. Scott

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 18th day of March 2017.

Notary Public

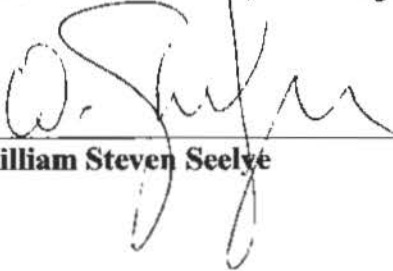
(SEAL)

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

VERIFICATION


STATE OF NORTH CAROLINA)
) SS:
COUNTY OF TRANSYLVANIA)

The undersigned, **William Steven Seelye**, being duly sworn, deposes and states that he is a Principal of The Prime Group, LLC, that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



William Steven Seelye

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 25th day of March 2017.



Notary Public (SEAL)

My Commission Expires:

11-17 2018

BENJAMIN D. UPTON II
NOTARY PUBLIC
Transylvania County, NC

LOUISVILLE GAS AND ELECTRIC COMPANY

**March 28, 2017 Supplemental Response to Commission Staff's
First Request for Information
Dated November 10, 2016**

Case No. 2016-00371

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.

Louisville Gas and Electric Company
Comparative Statement of Income
February 28, 2017

	Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 83,968,057.29	\$ 87,466,724.29	\$ (3,498,667.00)	(4.00)
Gas Operating Revenues.....	37,353,069.05	38,325,284.56	(972,215.51)	(2.54)
Total Operating Revenues.....	121,321,126.34	125,792,008.85	(4,470,882.51)	(3.55)
Fuel for Electric Generation.....	25,522,666.56	26,636,905.34	(1,114,238.78)	(4.18)
Power Purchased.....	3,467,708.80	3,748,091.14	(280,382.34)	(7.48)
Gas Supply Expenses.....	14,296,597.23	15,443,078.77	(1,146,481.54)	(7.42)
Other Operation Expenses.....	19,022,896.57	20,656,984.98	(1,634,088.41)	(7.91)
Maintenance.....	6,756,068.05	7,077,446.99	(321,378.94)	(4.54)
Depreciation.....	13,716,018.99	12,820,618.46	895,400.53	6.98
Amortization Expense.....	1,009,912.73	969,784.52	40,128.21	4.14
Regulatory Dedit.....	22,202.14	-	22,202.14	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	11,129,462.55	9,701,907.69	1,427,554.86	14.71
State Income.....	1,724,136.45	1,769,344.86	(45,208.41)	(2.56)
Deferred Federal Income - Net.....	(1,652,604.01)	0.00	(1,652,604.01)	(100.00)
Deferred State Income - Net.....	4,166.00	0.00	4,166.00	100.00
Property and Other.....	3,149,904.00	3,093,654.61	56,249.39	1.82
Investment Tax Credit.....	-	-	-	-
Amortization of Investment Tax Credit.....	(92,254.00)	(102,436.00)	10,182.00	9.94
Total Operating Expenses.....	98,076,882.06	101,815,381.36	(3,738,499.30)	(3.67)
Net Operating Income.....	23,244,244.28	23,976,627.49	(732,383.21)	(3.05)
Other Income Less Deductions.....	(265,904.56)	(357,423.66)	91,519.10	25.61
Income Before Interest Charges.....	22,978,339.72	23,619,203.83	(640,864.11)	(2.71)
Interest on Long-Term Debt.....	5,300,936.92	5,413,573.86	(112,636.94)	(2.08)
Amortization of Debt Expense - Net.....	157,505.05	248,810.59	(91,305.54)	(36.70)
Other Interest Expenses.....	149,996.30	168,508.17	(18,511.87)	(10.99)
Total Interest Charges.....	5,608,438.27	5,830,892.62	(222,454.35)	(3.82)
Net Income.....	\$ 17,369,901.45	\$ 17,788,311.21	\$ (418,409.76)	(2.35)

March 21, 2017

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

**March 28, 2017 Supplemental Response to Commission Staff's
First Request for Information
Dated November 10, 2016**

Question No. 53

Responding Witness: William S. Seelye

Q-53. Provide a copy of the cost-of-service study and billing analysis filed with the utility's rate application in Excel spreadsheet format with all formulas intact and unprotected and with all columns and rows accessible.

A-53. **Original Response:**

Attached to this response is a listing of all Excel spreadsheets submitted in response to this question. The label by which each file is to be identified on the Commission website, under the "Description of Document" heading, is listed in the first column of the attached list. The second column of the attached list specifies the actual name of the spreadsheet being submitted. The third column identifies the specific exhibit or schedule being submitted.

Supplemental Response:

Attached to this response are revised cost of service studies in Excel spreadsheet format reflecting revised hourly load data for the forecasted test year. The hourly load data corrects spreadsheet errors identified in the Direct Testimony and Exhibits of Stephen J. Baron filed in this proceeding on behalf of the Kentucky Industrial Utility Customers, Inc. The corrected spreadsheet model containing the hourly load data is being provided in the Supplemental Response filed March 28, 2017 to the Commission Staff's Second Request for Information Dated January 11, 2017, Question No. 109. A description of the corrections made to hourly load data is provided in that supplemental response.

Correcting the hourly load data had less of an impact on the Base-Intermediate-Peak (BIP) study than the Loss of Load Probability (LOLP) study. The following table compares the class rates of return at current rates from the original BIP study to the rates of return from the corrected study, also showing the percentage-point change in the rates of return:

Rate Class	BIP Method		Percentage Point Difference
	Original ROR	Corrected ROR	
Residential Rate RS	2.65%	2.62%	-0.03%
General Service	7.34%	7.37%	0.03%
Power Service Primary Rate PS	6.49%	6.58%	0.09%
Power Service Secondary Rate PS	8.84%	8.89%	0.06%
TOD Rate TOD Primary	4.57%	4.52%	-0.05%
TOD Rate TOD Secondary	11.92%	12.03%	0.11%
Retail Transmission Service Rate RTS	3.48%	3.70%	0.22%
Special Contract #1	1.70%	2.05%	0.35%
Special Contract #2	2.45%	2.45%	0.00%
Lighting Rate RLS & LS	5.39%	5.27%	-0.13%
Lighting Rate LE	8.01%	6.85%	-1.16%
Lighting Rate TLE	7.62%	7.27%	-0.35%
Total	4.92%	4.92%	

As seen from the table, correcting the spreadsheet error had a relatively small impact on the class rates for return, with only one class showing a percentage-point difference greater than $\pm 1\%$. The largest difference is for Lighting Energy Rate LE, which is an energy only rate provided to customers that own their own lights. There are very few customers that take service under Rate LE.

The BIP cost of service study is relatively unaffected by the correction because 34.38% of fixed production costs are allocated based on loss-adjusted kWh sales, which were essentially unchanged by the corrections.

The following table compares the class rates of return at current rates from the original LOLP study to the rates of return from the corrected study:

Rate Class	LOLP Method		
	Original	Corrected	Percentage-
	ROR	ROR	Point
			Difference
Residential Rate RS	2.04%	1.74%	-0.30%
General Service	8.65%	8.42%	-0.22%
Power Service Primary Rate PS	7.03%	7.80%	0.77%
Power Service Secondary Rate PS	9.70%	10.14%	0.45%
TOD Rate TOD Primary	5.39%	6.16%	0.77%
TOD Rate TOD Secondary	11.90%	12.79%	0.89%
Retail Transmission Service Rate RTS	4.83%	6.61%	1.78%
Special Contract #1	2.18%	4.08%	1.90%
Special Contract #2	3.11%	4.01%	0.90%
Lighting Rate RLS & LS	6.01%	5.90%	-0.11%
Lighting Rate LE	17.55%	15.12%	-2.43%
Lighting Rate TLE	10.39%	9.91%	-0.48%
Total	4.92%	4.92%	

As can be seen from this table, correcting the spreadsheet error in the LOLP study has a more significant impact on the class rates for return, with percentage-point differences in rates of return for three classes exceeding $\pm 1\%$. Again, the largest decrease is for Lighting Energy Rate LE, which decreased from 17.55% to 15.12%. The largest increases in rates for return were for Retail Transmission Service, which increased from 4.83% to 6.61%, and for Special Contract #1, which increased from 2.18% to 4.08%.

The attachments are
being provided in
separate files in Excel
format.

LOUISVILLE GAS AND ELECTRIC COMPANY

**March 28, 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 Louisville Gas and Electric 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 Louisville Gas and Electric 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 Louisville Gas and Electric 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 Louisville Gas and Electric Company for February 2017.

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

Schedule of Rate Case Preparation Costs

Response to Commission's Order

Dated March 28, 2017

Question No. 60 (c)

Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
20-Jan-17	848621	STOLL KEENAN OGDEN	86.30	272.46	23,514.15	Professional legal services	182335
3-Feb-17	335	LANGLEY & BROMBERG	1.03	390.00	403.26	Professional legal services	182335
SUBTOTAL LEGAL OUTSIDE COUNSEL LG&E ELECTRIC					23,917.41		
TOTAL LEGAL OUTSIDE COUNSEL LG&E ELECTRIC					23,917.41		
1-Feb-17	THEPRI02012017	THE PRIME GROUP LLC	85.46	209.19	17,877.75	Consulting work related to the rate case	182335
SUBTOTAL CONSULTANTS LG&E ELECTRIC					17,877.75		
TOTAL CONSULTANTS LG&E ELECTRIC					17,877.75		
SUBTOTAL SUPPLIES/SERVICES - OTHER LG&E ELECTRIC					-		
TOTAL SUPPLIES/SERVICES - OTHER LG&E ELECTRIC					-		
TOTAL LG&E ELECTRIC					41,795.16		

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

Schedule of Rate Case Preparation Costs

Response to Commission's Order

Dated March 28, 2017

Question No. 60 (c)

Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
20-Jan-17	848621	STOLL KEENAN OGDEN	24.52	272.46	6,681.62	Professional legal services	182336
		SUBTOTAL LEGAL OUTSIDE COUNSEL LG&E GAS			<u>6,681.62</u>		
		TOTAL LEGAL OUTSIDE COUNSEL LG&E GAS			<u>6,681.62</u>		
1-Feb-17	THEPRI02012017	THE PRIME GROUP LLC	24.28	209.19	5,080.02	Consulting work related to the rate case	182336
		SUBTOTAL CONSULTANTS LG&E GAS			<u>5,080.02</u>		
		TOTAL CONSULTANTS LG&E GAS			<u>5,080.02</u>		
		SUBTOTAL SUPPLIES/SERVICES - OTHER LG&E GAS			<u>-</u>		
		TOTAL SUPPLIES/SERVICES - OTHER LG&E GAS			<u>-</u>		
		TOTAL LG&E GAS			<u>11,761.64</u>		
		TOTAL RATE CASE EXPENSES FOR FEBRUARY 2017			<u>53,556.80</u>		

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

INVOICE

Invoice Information

Firm/Vendor: Stoll Keenon Ogden
Office: Payment Address
Invoice Number: 848621
Date of Invoice: 01/20/2017
Billing Period: 11/15/2016 - 12/31/2016
Date Posted: 01/20/2017
Invoice Description/Comment: 2016 KY Base Rate Case

Amount Approved

Approved Total \$64,246.31
Invoice Currency: USD
Date Approved: 02/08/2017
Final Approver: Dot O'Brien
Approved Fees \$63,440.70
Approved Expenses \$805.61
Comments to AP: LEGAL SERVICES

Accounting Code Allocations

Project	Task	Type	Org	Amount	Percentage	Comment
122482	LGERC-EL LGL EX	0321	026900	\$23,514.15	36.6%	LGE EL
122483	LGERC-GC LGL EX	0321	026900	\$6,681.62	10.4%	LGE GAS
122484	KURC LEGAL EXP	0321	026900	\$34,050.54	53%	KU

Vendor Address & Tax Information in Serengeti Tracker

Stoll Keenon Ogden
Post Office Box 11969
Lexington, Kentucky 40509

Tel: [REDACTED]
Fax: [REDACTED]

Remittance Address

Same as mail address

Vendor Tax ID: [REDACTED]

VAT ID: -
GST ID: -
HST ID: -
PST ID: -

Sales Tax ID: --
QST ID: --
Withholding Tax ID: --

Amount Billed

Billed Total \$64,246.31
Invoice Currency: USD
Billed Fees \$63,440.70
Billed Expenses \$805.61

Approval History

<u>User</u>	<u>Action</u>	<u>Date</u>	<u>Amount</u>	<u>Comment</u>
Amy Smith	Posted	01/20/2017	\$64,246.31	
Kathy Wilson	Approved	01/24/2017	\$64,246.31	
Allyson Sturgeon	Approved	01/30/2017	\$64,246.31	
Dot O'Brien	Approved	02/02/2017	\$64,246.31	
Kathy Wilson	AP Reviewed	02/08/2017	\$64,246.31	
Kathy Wilson	AP Batch Run	02/08/2017	\$64,246.31	Batch ID: 001000379 (Sent to AP: 02/08/2017 6:24:00 AM)

Additional Financial Information

Oracle Vendor Number: 40033
Vendor Pay Site: PY-ACH
Name of Invoice File in .Zip: Stoll Keenon Ogden - 848621.html
Comments to Firm:
AP Route: Default AP Route

Matter Information

Matter Name (Short): Rate Case Kentucky 2016
Matter ID: 31497
Lead Company Person: Sturgeon, Allyson
Organizational Unit: LKE > KU and LG&E > Corporate
Practice Group: LKE Legal > Regulatory > State
Law Firm Matter No.: 154097

Country (in Matter): United States

Invoice Line Items:

<u>Date</u>	<u>Description</u>	<u>Narrative</u>	<u>Timekeeper</u>	<u>Units</u>	<u>Rate</u>	<u>Adjust Taxes</u>	<u>TaxType%</u>	<u>Amount</u>
12/01/2016 -		Phone call from Mr. Reynolds regarding status of case and KPSC; phone call from Ms. Sturgeon regarding discovery issues	Riggs, Kendrick	0.5	\$398.00			\$199.00
12/01/2016 -		Attend Arbough review meeting.	Braun, Monica	1.2	\$208.00			\$249.60
12/01/2016 -		Analysis of ROE issue re several application exhibits.	Crosby, III, W. Duncan	1	\$249.00			\$249.00
12/01/2016 -		Prepare for discovery meeting with client	Ingram, III, Lindsey	0.7	\$319.00			\$223.30
12/02/2016 -		Review statement of work and cost estimator and e-mails re: same	Parsons, Matt	0.4	\$212.00			\$84.80
12/02/2016 -		Travel to, prepare for, and attend discovery meeting with client; phone calls re same	Ingram, III, Lindsey	6.3	\$319.00			\$2,009.70
12/02/2016 -		Work re DR response processes.	Crosby, III, W. Duncan	0.3	\$249.00			\$74.70
12/05/2016 -		Work on review of responses to PSC first set of DRs, including call with client	Parsons, Matt	1.6	\$212.00			\$339.20
12/05/2016 -		Attention to the responses and attachments to KPSC first set of data requests	Riggs, Kendrick	6.3	\$398.00			\$2,507.40
12/05/2016 -		Review response to PSC request for information/attachments to response/research and prepare e-mail on recovery of rate case ISSUES/participate in conference call on status of response to request for information	Wuetcher, Gerald	7.5	\$263.00			\$1,972.50
12/05/2016 -		Work on data responses and confidentiality issues; phone call with client regarding same	Braun, Monica	5.8	\$208.00			\$1,206.40
12/05/2016 -		Revisions to draft DR responses and review of proposed attachments; call with client re same.	Crosby, III, W. Duncan	3.5	\$249.00			\$871.50
12/05/2016 -		Prepare for and attend DR call; work on consultant discovery; work on confidentiality issues; review documents to be produced	Ingram, III, Lindsey	4.2	\$319.00			\$1,339.80
12/06/2016 -		Review of documents for DR responses to PSC 1-53 and 1-54	Mandlehr, Joseph	4.3	\$185.00			\$795.50
12/06/2016 -		Work on review of DR responses; schedules	Parsons, Matt	2.4	\$212.00			\$508.80
12/06/2016 -		Drafted response to Greater Muhlenberg Parks and Recreation System's request to intervene; participated in conference call regarding data response update; edited KU's response to Greater Muhlenberg's request to intervene	Wimberly, Mary Ellen	4.8	\$176.00			\$844.80
12/06/2016 -		Phone calls with consultants; correspondence with same; work on confidentiality issues; review discovery documents; review intervention issues;	Ingram, III, Lindsey	4.5	\$319.00			\$1,435.50
12/06/2016 -		Work on data responses and confidentiality issues	Braun, Monica	6.3	\$208.00			\$1,310.40
12/06/2016 -		Work on DR response revisions and attachment review.	Crosby, III, W. Duncan	7.7	\$249.00			\$1,917.30
12/06/2016 -		Work on responses and attachments to request for information by Commission staff first set	Riggs, Kendrick	7.8	\$398.00			\$3,104.40

77.1

12/06/2016 -	Review response to PSC request for information/attachments to response/participate in conference call on status of review of response	Wuetcher, Gerald	5.7	\$263.00	\$1,499.10
12/07/2016 -	Review responses to 1st PSC request for information	Wuetcher, Gerald	3.5	\$263.00	\$920.50
12/07/2016 -	Confer with Mr. Crosby and Ms. Wimberly re: intervention by an entity represented by non-attorney	Wuetcher, Gerald	0.7	\$263.00	\$184.10
12/07/2016 -	Final review of DR responses and documents	Parsons, Matt	0.8	\$212.00	\$169.60
12/07/2016 -	Discussed with Mr. Crosby argument about pro se persons in KU response to Greater Muhlenberg's request to intervene; emailed KU response to client; added argument to KU response that the request to intervene was not signed by an attorney to the response; review edits of KU response	Wimberly, Mary Ellen	2.5	\$176.00	\$440.00
12/07/2016 -	Work on data responses and confidentiality issues	Braun, Monica	5.7	\$208.00	\$1,185.60
12/07/2016 -	Work on responses and attachments to first set of data request by Commission staff	Riggs, Kendrick	8.4	\$398.00	\$3,343.20
12/07/2016 -	Continuc work on confidentiality issues; review documents for same; review draft discovery; phone calls with client re same; work on intervention issue	Ingram, III, Lindsey	5.2	\$319.00	\$1,658.80
12/07/2016 -	Final review and revisions to DR responses and attachments; communications with client re same.	Crosby, III, W. Duncan	7.3	\$249.00	\$1,817.70
12/08/2016 -	Review of Commission orders regarding data retention; rescarch regarding Muhlenberg and MHC motions to intervene	Mandlehr, Joseph	5.5	\$185.00	\$1,017.50
12/08/2016 -	Confer with Mr. Mandlehr re: intervention by an entity represented by non-attorney	Wuetcher, Gerald	0.6	\$263.00	\$157.80
12/08/2016 -	Confer co-counsel re intervention issues; confer client re data responses	Ingram, III, Lindsey	1	\$319.00	\$319.00
12/08/2016 -	Attention to issues associated with responses and attachments to responses to Commission staff first set of data requests	Riggs, Kendrick	3	\$398.00	\$1,194.00
12/08/2016 -	Researched Commission treatment of need to retain interval usage data; researched Commission treatment of intervening parties like Greater Muhlenberg Parks and Recreation	Wimberly, Mary Ellen	4.4	\$176.00	\$774.40
12/08/2016 -	Meeting with client re AMS data retention; work on responses to intervention requests.	Crosby, III, W. Duncan	5.8	\$249.00	\$1,444.20
12/09/2016 -	Confer with SKO attorneys re: procedures used to prepare response to 1st PSC information request	Wuetcher, Gerald	0.8	\$263.00	\$210.40
12/09/2016 -	Additional research re MHC and Muhlenberg motions to intervene (Commission orders re interpretation of intervention)	Mandlehr, Joseph	2.5	\$185.00	\$462.50
12/09/2016 -	Analysis of Commission precedent about similar intervenors to Greater Muhlenberg	Wimberly, Mary Ellen	0.5	\$176.00	\$88.00
12/09/2016 -	Work on responses to Muhlenberg and MHC petitions for intervention; communications with client re same.	Crosby, III, W. Duncan	5.2	\$249.00	\$1,294.80
12/09/2016 -	Attention to issues associated with motions for intervention and possible responses to same	Riggs, Kendrick	1	\$398.00	\$398.00

70.1

12/09/2016 -	Follow up e-mail on confidentiality letters	Parsons, Matt	0.2	\$212.00	\$42.40
12/12/2016 -	Located Commission orders granting intervention to the Metropolitan Housing Coalition ("MHC"); researched in which cases MHC filed testimony; analyzed MHC orders	Wimberly, Mary Ellen	1.3	\$176.00	\$228.80
12/12/2016 -	Work on response to MHC intervention motion; email to client re same.	Crosby, III, W. Duncan	4.7	\$249.00	\$1,170.30
12/12/2016 -	Work on response to Muhlenberg Recreational Parks motion for intervention; attention to other motions for intervention; review orders establishing procedural schedule	Riggs, Kendrick	1.5	\$398.00	\$597.00
12/12/2016 -	Review docket and notifications	Parsons, Matt	0.5	\$212.00	\$106.00
12/13/2016 -	Work on consultant issues and communications re same	Ingram, III, Lindsey	0.5	\$319.00	\$159.50
12/13/2016 -	Attention to public comments filed in proceeding; attention to motions for intervention	Riggs, Kendrick	0.3	\$398.00	\$119.40
12/13/2016 -	Planning for ESI review	Parsons, Matt	1.4	\$212.00	\$296.80
12/14/2016 -	Attention to procedural schedule issue; attention to emails regarding intervention oceans motions	Riggs, Kendrick	0.4	\$398.00	\$159.20
12/14/2016 -	Work on response to SEE re: survey data	Parsons, Matt	0.6	\$212.00	\$127.20
12/14/2016 -	Work on procedural schedule issues and communicate with consultants re same; review related client documents	Ingram, III, Lindsey	0.8	\$319.00	\$255.20
12/15/2016 -	Confer co-counsel re consultant issues; correspondence to client re same	Ingram, III, Lindsey	1	\$319.00	\$319.00
12/15/2016 -	Work on response to SEE re: survey data	Parsons, Matt	0.3	\$212.00	\$63.60
12/16/2016 -	Planning for ESI review	Parsons, Matt	1.3	\$212.00	\$275.60
12/19/2016 -	Analysis of Muhlenberg order; email to client re same; prep re upcoming discovery request processes.	Crosby, III, W. Duncan	0.2	\$249.00	\$49.80
12/19/2016 -	Planning for ESI review	Parsons, Matt	0.2	\$212.00	\$42.40
12/20/2016 -	Review pleadings; planning for ESI review	Parsons, Matt	0.6	\$212.00	\$127.20
12/20/2016 -	Analysis of Sierra Club intervention petitions.	Crosby, III, W. Duncan	0.6	\$249.00	\$149.40
12/20/2016 -	Attention to motions for intervention and responses to same	Riggs, Kendrick	1.8	\$398.00	\$716.40
12/20/2016 -	Review and discuss motions to intervene	Braun, Monica	0.4	\$208.00	\$83.20
12/21/2016 -	Review various intervention issues and research for same	Ingram, III, Lindsey	1.5	\$319.00	\$478.50
12/21/2016 -	Work on responses to various intervention motions.	Crosby, III, W. Duncan	4	\$249.00	\$996.00
12/21/2016 -	Attention to motions for intervention and responses to motions or intervention	Riggs, Kendrick	2.5	\$398.00	\$995.00
12/21/2016 -	Review pleadings; work on setup for Catalyst training	Parsons, Matt	0.4	\$212.00	\$84.80
12/21/2016 -	Analyzed Sierra Club objection; drafted and edited Companies' objections to Sierra Club's motions for intervention; discussed EKPC intervention issue (ability of utility to intervene in other utility's rate case)	Wimberly, Mary Ellen	3.6	\$176.00	\$633.60
12/21/2016 -	Work on responding to motions to intervene; perform research necessary for same	Braun, Monica	3.4	\$208.00	\$707.20

34

12/22/2016 -	Edited LG&E and KU objections to Sierra Club motions to intervene to incorporate edits by Mr. Crosby and Mr. Riggs; analyzed EKPC motion to intervene and discussed utilities intervening in rate cases with Mr. Wuetcher; researched utilities intervening in rate cases; analyzed EKPC motion to intervene	Wimberly, Mary Ellen	3.8	\$176.00	\$668.80
12/22/2016 -	Work on intervention issues and confer co-counsel re same	Ingram, III, Lindsey	1.5	\$319.00	\$478.50
12/22/2016 -	Work on responses to motions to intervene.	Crosby, III, W. Duncan	6.1	\$249.00	\$1,518.90
12/22/2016 -	Attention to motions for intervention and responses to motions for intervention	Riggs, Kendrick	4.5	\$398.00	\$1,791.00
12/22/2016 -	Receive motions to intervene; draft responses to same	Braun, Monica	7.3	\$208.00	\$1,518.40
12/22/2016 -	Review motions for intervention and confer with SKO attorneys re: response	Wuetcher, Gerald	1	\$263.00	\$263.00
12/27/2016 -	Work on responses to motions to intervene; discuss with team; send to client	Braun, Monica	5.3	\$208.00	\$1,102.40
12/27/2016 -	Work on objection to EKPC motion to intervene; research regarding OATT attachments	Mandlehr, Joseph	4	\$185.00	\$740.00
12/27/2016 -	Attention to motions for intervention and responses to motions for intervention; phone conference with Attorney General regarding confidentiality information and status of case	Riggs, Kendrick	5	\$398.00	\$1,990.00
12/27/2016 -	Confer with Mr. Riggs re: various motions for intervention; draft response to AT&T Kentucky motion for intervention	Wuetcher, Gerald	6	\$263.00	\$1,578.00
12/27/2016 -	Follow up on Catalyst training	Parsons, Matt	0.1	\$212.00	\$21.20
12/27/2016 -	Work re intervention responses to motion to intervenc	Crosby, III, W. Duncan	1	\$249.00	\$249.00
12/28/2016 -	Emails with client regarding response to KLC motion to intervene; revise same and send to client	Braun, Monica	1.2	\$208.00	\$249.60
12/28/2016 -	Analysis of final order in Columbia rate case for purposes of evaluation of issues and pending rate cases; attention to responses to motions for intervention; attention to request for production of confidential information by Lexington-Fayette Urban County Government and Attorney General	Riggs, Kendrick	3	\$398.00	\$1,194.00
12/28/2016 -	Work re responses to intervention requests.	Crosby, III, W. Duncan	0.6	\$249.00	\$149.40
12/28/2016 -	Confer co-counsel re status and strategy	Ingram, III, Lindsey	0.9	\$319.00	\$287.10
12/29/2016 -	Work re responses to intervention motions; communications with client re same.	Crosby, III, W. Duncan	2.2	\$249.00	\$547.80
12/29/2016 -	Work on responses to intervention motions	Braun, Monica	0.4	\$208.00	\$83.20
12/30/2016 -	Attention to request for production of confidential information by Lexington-Fayette Urban County Government	Riggs, Kendrick	0.2	\$398.00	\$79.60
12/30/2016 -	Communications with client re confidentiality agreement for Jim Gardner (LFUCG) and transmitting confidential information to him.	Crosby, III, W. Duncan	0.5	\$249.00	\$124.50
11/15/2016 E105 - Telephone	Conference Call Expense	Parsons, Matt	1	\$338	\$338
11/17/2016 E105 - Telephone	Conference Call Expense	Ingram, III, Lindsey	1	\$7.01	\$7.01

54.6 Total = 235.8

12/06/2016 E105 - Telephone	Telephone Expense [REDACTED] 1 Mins.	Ingram, III, Lindsey	1	\$0.20	\$0.20
12/06/2016 E105 - Telephone	Telephone Expense [REDACTED] 6 Mins.	Ingram, III, Lindsey	1	\$0.60	\$0.60
12/08/2016 E110 - Out-of-town Travel	Long distance transportation, mileage Mileage to 211 Sower Blvd VENDOR: Rich, Rebecca A; INVOICE#: 120916; DATE: 12/9/2016	Rich, Rebecca	1	\$59.40	\$59.40
12/08/2016 E109 - Local Travel	Local Transportation; Mileage Mileage to 1024 Capital Center VENDOR: Rich, Rebecca A; INVOICE#: 120916; DATE: 12/9/2016	Rich, Rebecca	1	\$2.70	\$2.70
12/08/2016 E106 - Online Research	Lexis Charges	Mandlehr, Joseph	1	\$93.29	\$93.29
12/08/2016 E106 - Online Research	Lexis Charges	Mandlehr, Joseph	1	\$5.99	\$5.99
12/09/2016 E106 - Online Research	Lexis Charges	Mandlehr, Joseph	1	\$0.10	\$0.10
12/09/2016 E110 - Out-of-town Travel	Lodging, parking and etc. parking 12/2 VENDOR: Ingram,III Lindsey W; INVOICE#: 120916; DATE: 12/9/2016	Ingram, III, Lindsey	1	\$9.00	\$9.00
12/09/2016 E110 - Out-of-town Travel	Long distance transportation, mileage louisville 12/2 VENDOR: Ingram,III Lindsey W; INVOICE#: 120916; DATE: 12/9/2016	Ingram, III, Lindsey	1	\$83.76	\$83.76
12/09/2016 E106 - Online Research	Lexis Charges	Crosby, III, W. Duncan	1	\$2.42	\$2.42
12/09/2016 E106 - Online Research	Lexis Charges	Mandlehr, Joseph	1	\$35.88	\$35.88
12/14/2016 E105 - Telephone	Telephone Expense [REDACTED] 12 Mins.	Ingram, III, Lindsey	1	\$1.20	\$1.20
12/15/2016 E105 - Telephone	Telephone Expense [REDACTED] 1 Mins.	Ingram, III, Lindsey	1	\$0.10	\$0.10
12/21/2016 E106 - Online Research	Lexis Charges	Crosby, III, W. Duncan	1	\$2.43	\$2.43
12/21/2016 E106 - Online Research	Lexis Charges	Braun, Monica	1	\$2.43	\$2.43
12/22/2016 E106 - Online Research	Lexis Charges	Braun, Monica	1	\$2.47	\$2.47
12/22/2016 E106 - Online Research	Lexis Charges	Braun, Monica	1	\$0.77	\$0.77
12/27/2016 E106 - Online Research	Lexis Charges	Braun, Monica	1	\$5.24	\$5.24
12/27/2016 E106 - Online Research	Lexis Charges	Wuetcher, Gerald	1	\$0.77	\$0.77
12/27/2016 E106 - Online Research	Lexis Charges	Wuetcher, Gerald	1	\$34.47	\$34.47
12/31/2016 E123 - Other Professionals	Professional Service Professional Services performed between 12/01/16 and 12/31/16 VENDOR: Mercer Health & Benefits LLC; INVOICE#: 097910002386; DATE: 1/9/2017	Riggs, Kendrick	1	\$452.00	\$452.00

INVOICE

Invoice Information

Firm/Vendor: Langley & Bromberg
Office: Birmingham
Invoice Number: 335
Date of Invoice: 02/03/2017
Billing Period: 01/01/2017 - 01/31/2017
Date Posted: 02/03/2017
Invoice Description/Comment:

Amount Approved

Approved Total **\$858.00**
Invoice Currency: USD
Date Approved: 02/24/2017
Final Approver: Dot O'Brien
Approved Fees \$858.00
Approved Expenses \$0.00
Comments to AP: LEGAL SERVICES

Accounting Code Allocations

<u>Project</u>	<u>Task</u>	<u>Type</u>	<u>Org</u>	<u>Amount</u>	<u>Percentage</u>	<u>Comment</u>
122482	LGERC-EL	LGLEX	0321 026900	\$403.26	47%	LG:EL
122484	KURC	LEGAL EXP	0321 026900	\$454.74	53%	KU

Vendor Address & Tax Information in Serengeti Tracker

Langley & Bromberg
2700 US Highway 280, Ste. 240E
Birmingham, Alabama 35223

Tel: [REDACTED]
Fax:

Remittance Address
2700 U.S. Highway 280
Suite 240E
Birmingham, Alabama 35223

Vendor Tax ID: [REDACTED]
VAT ID: --
GST ID: --

HST ID: --
PST ID: --
Sales Tax ID: --
QST ID: --
Withholding Tax ID: --

Amount Billed

Billed Total \$858.00
Invoice Currency: USD
Billed Fees \$858.00
Billed Expenses \$0.00

Approval History

<u>User</u>	<u>Action</u>	<u>Date</u>	<u>Amount</u>	<u>Comment</u>
Lisa Kennedy	Posted	02/03/2017	\$858.00	
Kathy Wilson	Approved	02/06/2017	\$858.00	
Sara Veeneman	Approved	02/09/2017	\$858.00	
Jim Dimas	Approved	02/20/2017	\$858.00	
Dot O'Brien	Approved	02/23/2017	\$858.00	
Kathy Wilson	AP Reviewed	02/24/2017	\$858.00	
Kathy Wilson	AP Batch Run	02/24/2017	\$858.00	Batch ID: 001000382 (Sent to AP: 02/24/2017 9:42:17 AM)

Additional Financial Information

Oracle Vendor Number: 74771
Vendor Pay Site: PY-ACH
Name of Invoice File in .Zip: Langley & Bromberg - 335.html
Comments to Firm:
AP Route: Default AP Route

Matter Information

Matter Name (Short): Rate Case Kentucky 2016-Joint Use Agreements
Matter ID: 31497.01
Lead Company Person: Dimas, Jim
Organizational Unit: LKE > KU and LG&E > Corporate

Practice Group: LKE Legal > Regulatory > State
Law Firm Matter No.: 001
Country (in Matter): United States

Invoice Line Items:

<u>Date</u>	<u>Description Narrative</u>	<u>Timekeeper</u>	<u>Units</u>	<u>Rate</u>	<u>Adjust Taxes</u>	<u>TaxType%</u>	<u>Amount</u>
01/17/2017 -	Correspondence from and to Mr. Jim Dimas regarding KCTA's data requests in connection with tariff; telephone conference with Mr. Dimas regarding same.	Eric Langley	0.8	\$390.00			\$312.00
01/18/2017 -	Correspondence with Mr. Jim Dimas, Ms. Sara Veeneman and Ms. Allyson Sturgeon regarding responses to data and information requests in tariff proceeding.	Eric Langley	1.2	\$390.00			\$468.00
01/19/2017 -	Correspondence with Mr. Jim Dimas regarding responses to information requests in tariff proceeding.	Eric Langley	0.2	\$390.00			\$78.00

2.2

Ref. 131935

■ The Prime Group ■

Invoice for Services Rendered

Invoice Date: February 1, 2017
 To: LG&E and KU Services Company
 220 West Main Street
 Louisville, KY 40202
 Attn: Mr. Derek Rahn, Manager Revenue Requirement
 Contract No. 105655

RECEIVED
 FEB 16 2017
ACCOUNTS PAYABLE

Rate Case Support

- A 131.5 hours of consulting work by Steve Seelye @ \$230.00/hour performed during January for support on the Kentucky Rate Case for LG&E/KU. \$ 30,245.00
- A 37.0 hours of consulting work by Larry Feltner @ \$200.00/hour performed during January for support on the Kentucky Rate Case for LG&E/KU. \$ 7,400.00
- A 55.0 hours of consulting work by Jeff Wernert @ \$150.00/hour performed during January for support on the Kentucky Rate Case for LG&E/KU. \$ 8,250.00
- A 10.0 hours of consulting work by Eric Blake @ \$150.00/hour performed during January for assisting Steve with research for data requests on the Kentucky Rate Case for LG&E/KU. \$ 1,500.00

SA = 233.5

Expenses related to Data Request Support from Jan 11 – 25

- Hotel for Steve Seelye \$ 698.22
- Flight for Steve Seelye \$ 621.28
- Parking for Larry Feltner (2 days @ various rates) \$ 22.00
- Parking for Jeff Wernert (4 days @ various rates) \$ 44.00
- Meals for Steve, Larry, and Jeff \$ 65.82

\$ 48,846.32

Business Solar

- 12.5 hours of consulting work by Steve Seelye @ \$230.00/hour performed during January for assistance with the Business Solar initiative for LG&E/KU. \$ 2,875.00

Total due for work performed in January

\$ 51,721.32

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

[Signature] 2/3/17
[Signature] 2/10/17

■ **The Prime Group** ■

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

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

March 28, 2017

Supplemental Attachment 2 to Response to PSC-1 Question No. 60 (c)

Page 13 of 13

Garrett



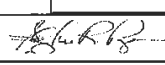
This Purchase Order No. must appear on all invoices, packing lists, cartons and correspondence related to this order.

VENDOR: THE PRIME GROUP LLC
 PO BOX 837
 CRESTWOOD, KY 40014-0837
 United States

PURCHASE ORDER		
PURCHASE ORDER NO. 117432	REVISION 0	PAGE 3
SHIP TO: CALL FOR DELIVERY INSTRUCTIONS CALL FOR DELIVERY INSTRUCTIONS CALL FOR DELIVERY INSTRUCTIONS LOUISVILLE, KY United States		
BILL TO: LG&E AND KU SERVICES COMPANY 820 WEST BROADWAY LOUISVILLE, KY 40202 United States		

VENDOR NO. 19025	DELIVER TO Schooler, Judy A PHONE NUMBER [REDACTED]	DATE OF ORDER/BUYER 15-FEB-17 Hite, Danielle Shaniece	REVISED DATE/BUYER Hite, Danielle Shaniece
PAYMENT TERMS 30 NET DAYS	BUYER'S EMAIL [REDACTED]	F.O.B. DESTINATION	
FREIGHT TERMS PREPAID ADD	BUYER TELEPHONE/FAX [REDACTED]	VENDOR CONTACT/TELEPHONE [REDACTED]	
	SHIP VIA BEST WAY POSSIBLE		

Item	Part Number/Description	Delivery Date	Quantity	Unit	Unit Price	Extension
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See Attachments	TOTAL:	51,721.32
		

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

**March 28, 2017 Response to Commission Staff's Second Request for Information
Dated January 11, 2017**

Question No. 32

Responding Witness: Daniel K. Arbough

Q-32. Refer to the Staffieri Testimony, page 4, lines 15-17, that state, "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." LG&E 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 LG&E. This should be considered an ongoing request.

A-32. **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. 2014-00372, Application of Louisville Gas and Electric Company for an Adjustment of its Electric Rates (Ky. PSC, June 30, 2015).

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

Louisville Gas and Electric 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.....	\$ 1,136,060,320.50	\$ 1,125,297,749.93	\$ 10,762,570.57	0.96
Gas Operating Revenues.....	284,851,572.35	283,759,244.33	1,092,328.02	0.38
Total Operating Revenues.....	1,420,911,892.85	1,409,056,994.26	11,854,898.59	0.84
Fuel for Electric Generation.....	309,781,806.66	323,278,763.06	(13,496,956.40)	(4.18)
Power Purchased.....	56,529,889.89	59,206,119.91	(2,676,230.02)	(4.52)
Gas Supply Expenses.....	100,919,855.23	106,497,375.64	(5,577,520.41)	(5.24)
Other Operation Expenses.....	240,339,706.43	244,655,508.72	(4,315,802.29)	(1.76)
Maintenance.....	100,749,785.99	112,839,996.03	(12,090,210.04)	(10.71)
Depreciation.....	160,162,116.04	150,581,795.25	9,580,320.79	6.36
Amortization Expense.....	11,471,432.18	10,867,571.49	603,860.69	5.56
Regulatory Dedits.....	139,977.79	-	139,977.79	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	(20,272,533.84)	703,003.64	(20,975,537.48)	(2,983.70)
State Income.....	934,141.59	4,350,465.06	(3,416,323.47)	(78.53)
Deferred Federal Income - Net.....	125,362,738.21	99,097,031.28	26,265,706.93	26.51
Deferred State Income - Net.....	18,189,562.94	13,151,749.73	5,037,813.21	38.31
Property and Other.....	40,008,567.31	37,409,130.67	2,599,436.64	6.95
Investment Tax Credit.....	2,942,920.00	-	2,942,920.00	100.00
Amortization of Investment Tax Credit.....	(1,208,866.00)	(1,320,400.00)	111,534.00	8.45
Loss (Gain) from Disposition of Utility Plant.....	-	-	-	-
Loss (Gain) from Disposition of Allowances.....	(71.88)	(122.56)	50.68	41.35
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	1,146,051,028.54	1,161,317,987.92	(15,266,959.38)	(1.31)
Net Operating Income.....	274,860,864.31	247,739,006.34	27,121,857.97	10.95
Other Income Less Deductions.....	(3,938,777.41)	(3,629,034.48)	(309,742.93)	(8.54)
Income Before Interest Charges.....	270,922,086.90	244,109,971.86	26,812,115.04	10.98
Interest on Long-Term Debt.....	64,563,712.89	53,993,603.59	10,570,109.30	19.58
Amortization of Debt Expense - Net.....	4,353,768.73	3,585,817.37	767,951.36	21.42
Other Interest Expenses.....	1,934,036.30	2,056,817.68	(122,781.38)	(5.97)
Total Interest Charges.....	70,851,517.92	59,636,238.64	11,215,279.28	18.81
Net Income.....	\$ 200,070,568.98	\$ 184,473,733.22	\$ 15,596,835.76	8.45

March 21, 2017
March 28, 2017

Supplemental Attachment 2 to Response to PSC-2 Question No. 32

	Month Ended 12/31/15	Month Ended 01/31/16	Month Ended 02/29/16	Month Ended 03/31/16
Operating Revenues				
Utility revenues	117,141,747.05	142,281,158.01	124,547,809.01	108,180,594.17
Retail and wholesale	0.00	0.00	0.00	0.00
Wholesale to affiliate	828,576.87	4,451,935.48	3,744,528.18	2,976,139.76
Total Operating Revenues	117,970,323.92	146,733,093.49	128,292,337.19	111,156,733.93
Operating Expenses				
Fuel	(20,578,507.39)	(29,795,840.48)	(25,878,131.88)	(21,962,234.97)
Energy purchases	(17,235,401.70)	(26,661,261.98)	(21,913,915.89)	(13,234,708.00)
Energy purchases from affiliate	(2,016,802.30)	(281,203.70)	(65,990.06)	(1,340,745.47)
Other operation and maintenance	(30,320,794.59)	(26,714,537.48)	(28,943,278.36)	(30,920,566.38)
Depreciation	(13,450,840.50)	(13,786,023.09)	(13,790,402.98)	(13,833,170.01)
Taxes, other than income	(2,357,586.27)	(2,481,592.97)	(2,372,105.68)	(2,577,021.54)
Total Operating Expenses	(85,959,932.75)	(99,720,459.70)	(92,963,824.85)	(83,868,446.37)
Loss on Impairment	0.00	0.00	0.00	0.00
Operating Income	32,010,391.17	47,012,633.79	35,328,512.34	27,288,287.56
Derivative (Loss) Gain	0.00	0.00	0.00	0.00
Other Income (Expense) - net	(696,202.83)	(408,829.30)	(551,833.79)	(800,687.07)
Other-Than-Temporary Impairments	0.00	0.00	0.00	0.00
Interest Expense	(5,815,359.33)	(5,860,262.35)	(5,836,668.01)	(5,848,625.21)
Interest Expense with Affiliate	(285.22)	0.00	(1,478.44)	(74.64)
Income (Loss) from Continuing Operations Before Income Taxes	25,498,543.79	40,743,542.14	28,938,532.10	20,638,900.64
Income Taxes	(9,455,911.77)	(15,746,801.88)	(11,154,652.98)	(7,610,190.01)
Income (Loss) from Continuing Operations After Income Taxes	16,042,632.02	24,996,740.26	17,783,879.12	13,028,710.63
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
Net Income (Loss)	16,042,632.02	24,996,740.26	17,783,879.12	13,028,710.63

LG&E 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	99,278,306.47	100,704,878.33	116,970,233.12	124,551,387.96
Retail and wholesale	0.00	0.00	0.00	0.00
Wholesale to affiliate	3,240,643.09	594,316.06	1,473,842.52	1,365,674.51
Total Operating Revenues	102,518,949.56	101,299,194.39	118,444,075.64	125,917,062.47
Operating Expenses				
Fuel	(21,935,861.10)	(19,897,827.64)	(27,625,315.26)	(30,081,993.46)
Energy purchases	(10,544,653.38)	(8,214,011.49)	(5,011,871.82)	(5,906,516.07)
Energy purchases from affiliate	(868,396.12)	(1,491,664.00)	(1,312,407.67)	(1,217,014.49)
Other operation and maintenance	(30,859,150.73)	(31,424,773.67)	(30,290,154.13)	(27,016,383.51)
Depreciation	(13,864,742.59)	(13,892,014.60)	(14,208,809.03)	(14,266,641.17)
Taxes, other than income	(2,562,811.88)	(2,828,921.85)	(2,629,492.20)	(2,691,315.05)
Total Operating Expenses	(80,635,615.80)	(77,749,213.25)	(81,078,050.11)	(81,179,863.75)
Loss on Impairment	0.00	0.00	0.00	0.00
Operating Income	21,883,333.76	23,549,981.14	37,366,025.53	44,737,198.72
Derivative (Loss) Gain	0.00	0.00	0.00	0.00
Other Income (Expense) - net	(415,743.46)	(111,478.53)	(404,663.05)	(220,466.99)
Other-Than-Temporary Impairments	0.00	0.00	0.00	0.00
Interest Expense	(5,809,186.99)	(5,784,489.60)	(5,738,794.69)	(5,838,287.70)
Interest Expense with Affiliate	0.00	0.00	0.00	0.00
Income (Loss) from Continuing Operations Before Income Taxes	15,658,403.31	17,654,013.01	31,222,567.79	38,678,444.03
Income Taxes	(5,988,682.88)	(6,739,991.51)	(11,961,161.07)	(14,943,478.72)
Income (Loss) from Continuing Operations After Income Taxes	9,669,720.43	10,914,021.50	19,261,406.72	23,734,965.31
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
Net Income (Loss)	9,669,720.43	10,914,021.50	19,261,406.72	23,734,965.31

LG&E 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	128,142,016.07	113,360,807.45	101,392,938.67	106,776,663.27
Retail and wholesale	0.00	0.00	0.00	0.00
Wholesale to affiliate	376,806.27	1,051,145.58	558,940.88	1,030,036.36
Total Operating Revenues	128,518,822.34	114,411,953.03	101,951,879.55	107,806,699.63
Operating Expenses				
Fuel	(29,936,881.81)	(26,275,698.02)	(19,659,189.35)	(19,576,950.51)
Energy purchases	(5,972,200.08)	(6,644,368.28)	(7,068,378.74)	(13,813,146.39)
Energy purchases from affiliate	(1,549,107.08)	(1,452,829.07)	(2,811,665.24)	(695,810.32)
Other operation and maintenance	(29,865,572.76)	(28,387,379.23)	(29,117,726.92)	(30,843,523.55)
Depreciation	(14,358,344.88)	(14,401,473.62)	(14,403,997.57)	(14,461,201.18)
Taxes, other than income	(2,701,430.00)	(2,689,483.29)	(2,694,127.19)	(2,689,547.73)
Total Operating Expenses	(84,383,536.61)	(79,851,231.51)	(75,755,085.01)	(82,080,179.68)
Loss on Impairment	0.00	0.00	0.00	0.00
Operating Income	44,135,285.73	34,560,721.52	26,196,794.54	25,726,519.95
Derivative (Loss) Gain	0.00	0.00	0.00	0.00
Other Income (Expense) - net	(125,213.74)	(2,195,897.56)	(98,631.29)	(247,937.04)
Other-Than-Temporary Impairments	0.00	0.00	0.00	0.00
Interest Expense	(5,893,920.68)	(5,988,388.61)	(5,800,539.04)	(5,753,415.56)
Interest Expense with Affiliate	(3,379.66)	(24,048.78)	(7,598.61)	(7,304.05)
Income (Loss) from Continuing Operations Before Income Taxes	38,112,771.65	26,352,386.57	20,290,025.60	19,717,863.30
Income Taxes	(14,621,667.39)	(9,868,331.18)	(7,776,849.93)	(7,567,812.82)
Income (Loss) from Continuing Operations After Income Taxes	23,491,104.26	16,484,055.39	12,513,175.67	12,150,050.48
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00	0.00	0.00
Net Income (Loss)	23,491,104.26	16,484,055.39	12,513,175.67	12,150,050.48

LG&E COMPANY
Income Statements by Month
Month Ended 08/31/14 through Month Ended 01/31/17

02/20/17
2:01 PM

	Month Ended 12/31/16	Month Ended 01/31/17
Operating Revenues		
Utility revenues	139,837,204.80	139,217,136.46
Retail and wholesale	0.00	0.00
Wholesale to affiliate	3,609,611.66	6,075,689.13
Total Operating Revenues	143,446,816.46	145,292,825.59
Operating Expenses		
Fuel	(28,623,566.57)	(30,036,097.99)
Energy purchases	(27,653,334.19)	(25,890,402.25)
Energy purchases from affiliate	(842,053.37)	(1,045,591.90)
Other operation and maintenance	(31,067,554.58)	(28,138,466.81)
Depreciation	(14,603,627.78)	(14,731,369.72)
Taxes, other than income	(2,652,908.52)	(2,749,725.41)
Total Operating Expenses	(105,443,045.01)	(102,591,654.08)
Loss on Impairment	0.00	0.00
Operating Income	38,003,771.45	42,701,171.51
Derivative (Loss) Gain	0.00	0.00
Other Income (Expense) - net	(196,281.73)	(732,587.72)
Other-Than-Temporary Impairments	0.00	0.00
Interest Expense	(7,117,744.80)	(5,693,134.81)
Interest Expense with Affiliate	(17,376.36)	(527.60)
Income (Loss) from Continuing Operations Before Income Taxes	30,672,368.56	36,274,921.38
Income Taxes	(11,526,318.42)	(14,018,690.38)
Income (Loss) from Continuing Operations After Income Taxes	19,146,050.14	22,256,231.00
Income (Loss) from Discontinued Operations (net of income taxes)	0.00	0.00
Net Income (Loss)	19,146,050.14	22,256,231.00

Louisville Gas and Electric Co Consolidated
CONSOLIDATING INCOME STATEMENT - Selectable Data Types
As of Feb 2017
Entity: L0800_Consol.L0100_Consol
Report ID: Consolidating Income Stmt
Run Date: 03-07-17 Run Time: 11:37:54 AM

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

	L0100 Louisville Gas and Electric Co	L0099 Louisville Gas and Electric Co Purchase Acctg Adj	Eliminations	L0100_Consol Louisville Gas and Electric Co Consolidated
Operating revenues:				
RetailWholesale Retail and wholesale	254,639,829.11	0.00	0.00	254,639,829.11
ElectricRevenueFromAffiliate Electric revenue from affiliate	11,934,377.13	0.00	0.00	11,934,377.13
Total operating revenues	266,574,206.24	0.00	0.00	266,574,206.24
Operating Expenses:				
FuelIS Fuel	(54,861,887.63)	-	(0.00)	(54,861,887.63)
RealizedEP Realized	(43,626,835.07)	-	(0.00)	(43,626,835.07)
EnergyPurchasesFromAffiliate Energy purchases from affiliate	(1,124,453.99)	-	(0.00)	(1,124,453.99)
OtherOperationAndMaintenance Other operation and maintenance	(55,238,630.18)	-	(0.00)	(55,238,630.18)
Depreciation	(29,479,503.58)	-	(0.00)	(29,479,503.58)
TaxesOtherThanIncome Taxes, other than income	(5,212,482.71)	-	(0.00)	(5,212,482.71)
Total operating expenses	(189,543,793.16)	0.00	0.00	(189,543,793.16)
Operating income	77,030,413.08	0.00	0.00	77,030,413.08
InterestIncomeFromAffiliates Interest Income from Affiliates	587.87	0.00	0.00	587.87
OtherIncomeExpenseNet Other Income (Expense) - net	(1,132,117.99)	0.00	0.00	(1,132,117.99)
OtherThanTemporaryImpairments Other Than Temporary Impairments	-	-	(0.00)	-
InterestExpenseNonaffil Interest Expense Nonaffiliated	(11,293,308.98)	(14,757.80)	(0.00)	(11,308,066.78)
InterestExpenseWithAffiliate Interest Expense with Affiliate	(1,037.60)	-	(0.00)	(1,037.60)
Income (loss) from continuing operations before income taxes	64,604,536.38	(14,757.80)	0.00	64,589,778.58
IncomeTaxes Income Taxes	(24,973,666.18)	5,740.80	(0.00)	(24,967,925.38)
Income (loss) from continuing operations after income taxes	39,630,870.20	(9,017.00)	0.00	39,621,853.20
DiscontinuedOperations Income (Loss) from Discontinued Operations (net o	0.00	0.00	0.00	0.00
Net income (loss)	39,630,870.20	(9,017.00)	0.00	39,621,853.20
NetIncomeAttributable Net Income	39,630,870.20	(9,017.00)	0.00	39,621,853.20

Louisville Gas and Electric Company
Comparative Balance Sheets as of February 29, 2016 and 2015

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.....	\$ 6,564,240,425.26	\$ 6,384,557,974.92	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,039,208,419.25</u>	<u>2,343,810,620.29</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,525,032,006.01</u>	<u>4,040,747,354.63</u>	Paid-In Capital.....	417,081,499.00	327,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	<u>1,116,644,251.93</u>	<u>1,053,170,518.71</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Total Proprietary Capital.....	<u>1,958,060,286.38</u>	<u>1,804,586,553.16</u>
Special Funds.....	<u>9,286,023.24</u>	<u>23,097,938.47</u>	Other Long-Term Debt.....	<u>1,654,759,556.22</u>	<u>1,354,798,504.29</u>
Total.....	<u>10,447,844.37</u>	<u>24,259,759.60</u>	Total Long-Term Debt.....	<u>1,654,759,556.22</u>	<u>1,354,798,504.29</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,612,819,842.60</u>	<u>3,159,385,057.45</u>
Cash.....	7,996,151.87	9,210,820.78	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	4,900,996.79	3,660,446.40	Notes Payable.....	140,979,486.09	294,981,079.17
Accounts Receivable - Less Reserve.....	194,652,086.54	234,618,432.74	Accounts Payable.....	136,749,398.99	226,174,917.51
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	20,218,929.11	13,768,731.02
Accounts Receivable from Associated Companies.....	18,570,324.82	83,334,101.87	Customer Deposits.....	25,820,112.27	24,824,334.83
Materials and Supplies - At Average Cost			Taxes Accrued.....	30,763,331.73	11,592,728.01
Fuel.....	63,462,099.33	50,210,452.70	Dividends Declared.....	25,000,000.00	23,000,000.00
Plant Materials and Operating Supplies.....	32,539,896.18	35,464,229.70	Interest Accrued.....	19,685,020.60	11,786,458.38
Stores Expense.....	5,632,116.57	6,428,534.54	Miscellaneous Current and Accrued Liabilities.....	<u>78,812,405.22</u>	<u>129,793,447.02</u>
Gas Stored Underground.....	20,623,073.72	24,366,912.13	Total.....	<u>478,028,684.01</u>	<u>735,921,695.94</u>
Emission Allowances.....	156.87	6,319.97	Deferred Credits and Other		
Prepayments.....	7,171,359.26	7,393,433.69	Accumulated Deferred Income Taxes.....	1,089,626,416.49	880,219,726.57
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	34,438,598.65	35,758,998.65
Total.....	<u>355,548,261.95</u>	<u>454,693,684.52</u>	Regulatory Liabilities.....	84,681,006.85	92,852,683.82
Deferred Debits and Other			Customer Advances for Construction.....	7,494,335.07	7,758,016.39
Unamortized Debt Expense.....	16,309,197.20	12,686,210.91	Asset Retirement Obligations.....	190,243,210.76	85,988,289.21
Unamortized Loss on Bonds.....	16,673,413.62	17,842,559.17	Other Deferred Credits.....	8,977,548.02	16,635,067.25
Accumulated Deferred Income Taxes.....	261,142,312.26	165,010,035.38	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Deferred Regulatory Assets.....	438,917,227.39	419,900,836.01	Accum Provision for Pension & Postretirement Benefits.....	<u>120,838,098.30</u>	<u>121,112,171.73</u>
Other Deferred Debits.....	<u>7,327,055.59</u>	<u>4,764,071.69</u>	Total.....	<u>1,540,548,791.78</u>	<u>1,244,597,758.52</u>
Total.....	<u>740,369,206.06</u>	<u>620,203,713.16</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,631,397,318.39</u>	<u>\$ 5,139,904,511.91</u>
Total Assets.....	<u>\$ 5,631,397,318.39</u>	<u>\$ 5,139,904,511.91</u>			

March 21, 2016

Louisville Gas and Electric 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.....	\$ 6,597,018,672.97	\$ 6,308,800,844.46	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,050,933,671.03</u>	<u>2,215,855,873.16</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,546,085,001.94</u>	<u>4,092,944,971.30</u>	Paid-In Capital.....	447,081,499.00	327,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	<u>1,129,677,700.34</u>	<u>1,062,994,137.55</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.63	Total Proprietary Capital.....	<u>2,001,093,734.79</u>	<u>1,814,410,172.00</u>
Special Funds.....	<u>8,288,759.46</u>	<u>21,699,755.24</u>	Other Long-Term Debt.....	1,654,775,101.98	1,354,827,359.79
Total.....	<u>9,450,580.59</u>	<u>22,861,577.87</u>	Total Long-Term Debt.....	<u>1,654,775,101.98</u>	<u>1,354,827,359.79</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,655,868,836.77</u>	<u>3,169,237,531.79</u>
Cash.....	6,085,182.34	9,312,458.15	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	5,095,253.67	7,664,032.42	Notes Payable.....	81,980,319.16	215,644,111.06
Accounts Receivable - Less Reserve.....	162,793,499.85	187,962,802.98	Accounts Payable.....	138,626,123.92	219,917,147.20
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	24,971,336.00	19,939,696.64
Accounts Receivable from Associated Companies.....	19,193,303.00	12,530,233.52	Customer Deposits.....	26,003,194.32	24,833,561.35
Materials and Supplies - At Average Cost			Taxes Accrued.....	10,947,485.65	12,045,083.83
Fuel.....	64,464,873.48	47,534,803.25	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	33,700,874.81	34,102,528.16	Interest Accrued.....	24,110,882.39	14,955,545.11
Stores Expense.....	5,774,406.96	6,283,018.71	Miscellaneous Current and Accrued Liabilities.....	<u>77,139,238.69</u>	<u>141,264,317.57</u>
Gas Stored Underground.....	16,012,154.06	17,309,800.73	Total.....	<u>383,778,580.13</u>	<u>648,599,462.76</u>
Emission Allowances.....	156.08	6,316.40	Deferred Credits and Other		
Prepayments.....	7,701,554.13	6,771,296.90	Accumulated Deferred Income Taxes.....	1,128,299,737.43	898,758,763.56
Miscellaneous Current and Accrued Assets.....	<u>71.88</u>	<u>119.97</u>	Investment Tax Credit.....	34,336,162.65	35,647,445.65
Total.....	<u>320,821,330.26</u>	<u>329,477,411.19</u>	Regulatory Liabilities.....	83,274,697.83	91,738,914.37
Deferred Debits and Other			Customer Advances for Construction.....	7,296,066.47	7,590,237.65
Unamortized Debt Expense.....	16,173,870.87	12,576,508.50	Asset Retirement Obligations.....	190,889,676.19	86,274,724.96
Unamortized Loss on Bonds.....	16,575,672.52	17,743,410.05	Other Deferred Credits.....	4,017,637.75	14,601,675.24
Accumulated Deferred Income Taxes.....	262,058,855.77	167,577,445.23	Miscellaneous Long-Term Liabilities.....	4,154,473.44	4,331,074.54
Deferred Regulatory Assets.....	432,357,860.29	427,357,285.01	Accum Provision for Pension & Postretirement Benefits.....	<u>119,630,200.13</u>	<u>119,898,713.69</u>
Other Deferred Debits.....	<u>8,022,896.55</u>	<u>6,139,935.06</u>	Total.....	<u>1,571,898,651.89</u>	<u>1,258,841,549.66</u>
Total.....	<u>735,189,156.00</u>	<u>631,394,583.85</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,611,546,068.79</u>	<u>\$ 5,076,678,544.21</u>
Total Assets.....	<u>\$ 5,611,546,068.79</u>	<u>\$ 5,076,678,544.21</u>			

April 26, 2016

Louisville Gas and Electric 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.....	\$ 6,632,517,123.85	\$ 6,367,812,651.30	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,058,621,789.67</u>	<u>2,223,536,024.40</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,573,895,334.18</u>	<u>4,144,276,626.90</u>	Paid-In Capital.....	447,081,499.00	327,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	<u>1,139,352,005.70</u>	<u>1,071,439,251.96</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Total Proprietary Capital.....	<u>2,010,768,040.15</u>	<u>1,822,855,286.41</u>
Special Funds.....	<u>8,291,640.00</u>	<u>21,701,718.11</u>	Other Long-Term Debt.....	1,654,790,146.24	1,354,855,284.45
Total.....	<u>9,453,461.13</u>	<u>22,863,539.24</u>	Total Long-Term Debt.....	<u>1,654,790,146.24</u>	<u>1,354,855,284.45</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,665,558,186.39</u>	<u>3,177,710,570.86</u>
Cash.....	5,221,119.70	4,100,705.62	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	937,600.49	1,206,483.79	Notes Payable.....	76,711,984.95	207,952,894.99
Accounts Receivable - Less Reserve.....	152,902,879.77	159,451,716.70	Accounts Payable.....	151,404,164.51	225,521,644.77
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	22,385,108.15	22,839,034.81
Accounts Receivable from Associated Companies.....	20,643,618.58	18,862,699.60	Customer Deposits.....	26,213,480.63	24,783,100.25
Materials and Supplies - At Average Cost			Taxes Accrued.....	18,807,307.48	23,236,071.51
Fuel.....	68,429,613.22	51,038,673.68	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	32,890,340.74	34,889,876.00	Interest Accrued.....	17,017,335.49	17,101,366.74
Stores Expense.....	5,747,093.34	6,480,786.65	Miscellaneous Current and Accrued Liabilities.....	<u>73,627,631.66</u>	<u>124,914,560.67</u>
Gas Stored Underground.....	11,233,910.29	12,896,168.34	Total.....	<u>386,167,012.87</u>	<u>646,348,673.74</u>
Emission Allowances.....	155.52	6,314.25	Deferred Credits and Other		
Prepayments.....	10,607,523.54	9,757,866.83	Accumulated Deferred Income Taxes.....	1,128,299,737.43	898,758,763.56
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	34,233,726.65	35,535,892.65
Total.....	<u>308,613,855.19</u>	<u>298,691,291.46</u>	Regulatory Liabilities.....	84,096,809.05	92,499,496.91
Deferred Debits and Other			Customer Advances for Construction.....	6,901,471.62	7,466,748.69
Unamortized Debt Expense.....	16,018,093.05	12,419,551.61	Asset Retirement Obligations.....	191,538,500.36	86,582,646.00
Unamortized Loss on Bonds.....	16,481,084.40	17,647,459.29	Other Deferred Credits.....	6,182,016.63	15,268,076.93
Accumulated Deferred Income Taxes.....	262,058,855.77	167,577,445.23	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Deferred Regulatory Assets.....	434,476,138.91	414,842,323.64	Accum Provision for Pension & Postretirement Benefits.....	<u>119,594,828.21</u>	<u>119,867,439.67</u>
Other Deferred Debits.....	<u>5,825,044.22</u>	<u>5,992,876.54</u>	Total.....	<u>1,575,096,667.59</u>	<u>1,260,251,869.31</u>
Total.....	<u>734,859,216.35</u>	<u>618,479,656.31</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,626,821,866.85</u>	<u>\$ 5,084,311,113.91</u>
Total Assets.....	<u>\$ 5,626,821,866.85</u>	<u>\$ 5,084,311,113.91</u>			

May 20, 2016

Louisville Gas and Electric 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.....	\$ 6,664,908,676.64	\$ 6,335,919,741.41	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,065,463,834.01</u>	<u>2,155,620,139.08</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,599,444,842.63</u>	<u>4,180,299,602.33</u>	Paid-In Capital.....	447,081,499.00	327,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	<u>1,114,270,764.93</u>	<u>1,050,807,556.95</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Total Proprietary Capital.....	<u>1,985,686,799.38</u>	<u>1,802,223,591.40</u>
Special Funds.....	<u>7,494,233.63</u>	<u>20,803,848.01</u>	Other Long-Term Debt.....	<u>1,654,805,692.00</u>	<u>1,354,884,139.95</u>
Total.....	<u>8,656,054.76</u>	<u>21,965,669.14</u>	Total Long-Term Debt.....	<u>1,654,805,692.00</u>	<u>1,354,884,139.95</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,640,492,491.38</u>	<u>3,157,107,731.35</u>
Cash.....	5,046,381.12	4,025,608.25	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	910,844.34	711,699.53	Notes Payable.....	86,989,815.61	245,946,033.60
Accounts Receivable - Less Reserve.....	151,436,014.45	160,136,379.05	Accounts Payable.....	161,730,406.87	211,310,163.63
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	17,475,884.36	14,212,243.95
Accounts Receivable from Associated Companies.....	21,886,504.92	16,539,052.81	Customer Deposits.....	26,366,522.85	24,835,127.62
Materials and Supplies - At Average Cost			Taxes Accrued.....	16,357,196.69	33,949,702.34
Fuel.....	71,881,026.71	50,856,723.20	Dividends Declared.....	36,000,000.00	35,000,000.00
Plant Materials and Operating Supplies.....	32,949,695.19	34,925,949.28	Interest Accrued.....	8,075,956.55	4,729,207.19
Stores Expense.....	5,849,384.19	6,533,041.08	Miscellaneous Current and Accrued Liabilities.....	<u>72,070,844.06</u>	<u>113,236,908.99</u>
Gas Stored Underground.....	9,513,767.98	11,377,475.59	Total.....	<u>425,066,626.99</u>	<u>683,219,387.32</u>
Emission Allowances.....	155.16	6,312.43	Deferred Credits and Other		
Prepayments.....	9,570,339.57	7,672,934.34	Accumulated Deferred Income Taxes.....	1,155,962,002.85	898,758,763.56
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	34,131,290.65	35,424,339.65
Total.....	<u>309,044,113.63</u>	<u>292,785,175.56</u>	Regulatory Liabilities.....	83,191,040.52	92,865,354.92
Deferred Debits and Other			Customer Advances for Construction.....	6,800,058.83	7,523,356.03
Unamortized Debt Expense.....	15,864,580.12	12,246,865.77	Asset Retirement Obligations.....	192,189,692.26	86,676,004.45
Unamortized Loss on Bonds.....	16,383,343.30	17,548,310.17	Other Deferred Credits.....	8,010,789.35	18,496,007.56
Accumulated Deferred Income Taxes.....	277,882,898.28	167,577,445.23	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Deferred Regulatory Assets.....	436,559,130.35	404,311,907.11	Accum Provision for Pension & Postretirement Benefits.....	<u>119,559,649.63</u>	<u>118,663,439.21</u>
Other Deferred Debits.....	<u>5,818,257.03</u>	<u>6,272,213.64</u>	Total.....	<u>1,604,094,101.73</u>	<u>1,262,680,070.28</u>
Total.....	<u>752,508,209.08</u>	<u>607,956,741.92</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,669,653,220.10</u>	<u>\$ 5,103,007,188.95</u>
Total Assets.....	<u>\$ 5,669,653,220.10</u>	<u>\$ 5,103,007,188.95</u>			

June 21, 2016

Louisville Gas and Electric 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					
Utility Plant at Original Cost.....	\$ 6,626,429,173.75	\$ 6,243,932,144.37	Proprietary Capital		
Less: Reserves for Depreciation and Amortization.....	<u>2,003,249,362.42</u>	<u>1,986,590,406.63</u>	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Total.....	<u>4,623,179,811.33</u>	<u>4,257,341,737.74</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Investments					
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Paid-In Capital.....	464,081,499.00	347,081,499.00
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Other Comprehensive Income.....	-	-
Special Funds.....	<u>9,217,733.44</u>	<u>9,005,379.40</u>	Retained Earnings.....	<u>1,133,536,756.60</u>	<u>1,063,027,168.78</u>
Total.....	<u>10,379,554.57</u>	<u>10,167,200.53</u>	Total Proprietary Capital.....	<u>2,021,952,791.05</u>	<u>1,834,443,203.23</u>
Current and Accrued Assets					
Cash.....	3,240,797.41	6,606,484.72	Other Long-Term Debt.....	1,654,820,736.29	1,354,912,064.61
Special Deposits.....	-	-	Total Long-Term Debt.....	<u>1,654,820,736.29</u>	<u>1,354,912,064.61</u>
Temporary Cash Investments.....	4,807,762.99	243,993.78	Total Capitalization.....	<u>3,676,773,527.34</u>	<u>3,189,355,267.84</u>
Accounts Receivable - Less Reserve.....	165,146,378.97	171,353,555.27	Current and Accrued Liabilities		
Notes Receivable from Associated Companies.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Accounts Receivable from Associated Companies.....	19,001,123.49	16,077,313.04	Notes Payable.....	110,484,206.11	258,939,995.27
Materials and Supplies - At Average Cost			Accounts Payable.....	156,649,614.99	217,423,312.95
Fuel.....	69,101,034.86	51,966,230.70	Accounts Payable to Associated Companies.....	33,086,463.02	16,355,690.24
Plant Materials and Operating Supplies.....	33,655,611.31	29,469,243.73	Customer Deposits.....	26,358,121.15	24,880,997.80
Stores Expense.....	6,036,122.90	5,563,405.67	Taxes Accrued.....	19,617,094.03	27,599,441.50
Gas Stored Underground.....	13,251,952.59	15,858,495.03	Dividends Declared.....	-	-
Emission Allowances.....	154.69	6,310.96	Interest Accrued.....	10,724,808.97	6,045,446.48
Prepayments.....	18,816,100.75	9,160,028.25	Miscellaneous Current and Accrued Liabilities.....	<u>77,237,623.16</u>	<u>88,856,943.69</u>
Miscellaneous Current and Accrued Assets.....	-	132,969.39	Total.....	<u>434,157,931.43</u>	<u>640,101,827.93</u>
Total.....	<u>333,057,039.96</u>	<u>306,438,030.54</u>	Deferred Credits and Other		
Deferred Debits and Other					
Unamortized Debt Expense.....	15,715,913.48	12,079,681.73	Accumulated Deferred Income Taxes.....	1,175,750,603.52	933,242,229.26
Unamortized Loss on Bonds.....	16,288,755.14	17,452,359.46	Investment Tax Credit.....	37,028,854.65	35,312,786.65
Accumulated Deferred Income Taxes.....	288,022,871.11	173,535,037.32	Regulatory Liabilities.....	83,999,595.35	91,833,397.25
Deferred Regulatory Assets.....	443,657,165.29	374,351,256.72	Customer Advances for Construction.....	6,762,708.74	7,392,383.39
Other Deferred Debits.....	<u>7,383,791.33</u>	<u>8,395,473.40</u>	Asset Retirement Obligations.....	192,514,709.08	133,057,703.93
Total.....	<u>771,068,496.35</u>	<u>585,813,808.63</u>	Other Deferred Credits.....	2,290,260.12	5,848,532.70
Total Assets.....					
	<u>\$ 5,737,684,902.21</u>	<u>\$ 5,159,760,777.44</u>	Miscellaneous Long-Term Liabilities.....	4,123,171.06	4,706,580.40
Total Liabilities and Stockholders' Equity.....					
			Accum Provision for Pension & Postretirement Benefits.....	<u>124,283,540.92</u>	<u>118,910,068.09</u>
			Total.....	<u>1,626,753,443.44</u>	<u>1,330,303,681.67</u>
			Total Liabilities and Stockholders' Equity.....	<u>\$ 5,737,684,902.21</u>	<u>\$ 5,159,760,777.44</u>

July 27, 2016

Louisville Gas and Electric 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.....	\$ 6,655,703,527.11	\$ 6,286,884,784.65	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,015,607,728.36</u>	<u>1,997,770,250.63</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,640,095,798.75</u>	<u>4,289,114,534.02</u>	Paid-In Capital.....	464,081,499.00	347,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	<u>1,157,276,131.68</u>	<u>1,083,722,761.14</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Total Proprietary Capital.....	<u>2,045,692,166.13</u>	<u>1,855,138,795.59</u>
Special Funds.....	<u>8,720,097.76</u>	<u>9,006,492.09</u>	Other Long-Term Debt.....	1,654,836,282.03	1,354,940,920.12
Total.....	<u>9,881,918.89</u>	<u>10,168,313.22</u>	Total Long-Term Debt.....	<u>1,654,836,282.03</u>	<u>1,354,940,920.12</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,700,528,448.16</u>	<u>3,210,079,715.71</u>
Cash.....	5,257,905.34	4,389,467.90	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	837,097.58	2,223,137.19	Notes Payable.....	127,988,851.11	264,208,566.31
Accounts Receivable - Less Reserve.....	189,036,410.63	176,547,901.80	Accounts Payable.....	160,158,305.65	213,333,222.43
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	15,585,517.66	14,221,393.45
Accounts Receivable from Associated Companies.....	24,876,801.33	12,205,322.35	Customer Deposits.....	26,332,316.01	24,830,151.48
Materials and Supplies - At Average Cost			Taxes Accrued.....	37,168,878.72	42,772,007.39
Fuel.....	65,070,826.32	48,482,833.73	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	34,293,571.64	31,262,065.81	Interest Accrued.....	15,297,706.86	9,237,313.58
Stores Expense.....	6,139,542.28	5,492,733.95	Miscellaneous Current and Accrued Liabilities.....	<u>75,620,108.26</u>	<u>108,012,290.81</u>
Gas Stored Underground.....	20,943,285.45	24,762,952.38	Total.....	<u>458,151,684.27</u>	<u>676,614,945.45</u>
Emission Allowances.....	154.11	166.88	Deferred Credits and Other		
Prepayments.....	19,840,752.73	8,180,413.20	Accumulated Deferred Income Taxes.....	1,175,750,603.52	933,242,229.26
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	36,926,418.65	35,201,233.65
Total.....	<u>366,296,347.41</u>	<u>313,546,995.19</u>	Regulatory Liabilities.....	83,632,568.88	92,346,768.25
Deferred Debits and Other			Customer Advances for Construction.....	6,738,393.43	7,456,825.63
Unamortized Debt Expense.....	15,570,700.29	11,790,694.76	Asset Retirement Obligations.....	193,169,622.71	133,179,690.83
Unamortized Loss on Bonds.....	16,191,014.07	17,353,210.28	Other Deferred Credits.....	3,065,909.83	6,887,632.87
Accumulated Deferred Income Taxes.....	288,022,871.11	173,535,037.32	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Deferred Regulatory Assets.....	444,251,801.01	395,808,993.68	Accum Provision for Pension & Postretirement Benefits.....	<u>124,248,383.42</u>	<u>118,877,603.30</u>
Other Deferred Debits.....	<u>6,151,158.98</u>	<u>6,841,671.38</u>	Total.....	<u>1,627,781,478.08</u>	<u>1,331,464,788.69</u>
Total.....	<u>770,187,545.46</u>	<u>605,329,607.42</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,786,461,610.51</u>	<u>\$ 5,218,159,449.85</u>
Total Assets.....	<u>\$ 5,786,461,610.51</u>	<u>\$ 5,218,159,449.85</u>			

August 19, 2016

Louisville Gas and Electric 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.....	\$ 6,676,276,266.49	\$ 6,317,360,481.00	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,024,922,287.17</u>	<u>1,993,322,632.66</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,651,353,979.32</u>	<u>4,324,037,848.34</u>	Paid-In Capital.....	464,081,499.00	347,081,499.00
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	<u>1,154,771,973.69</u>	<u>1,080,312,749.01</u>
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	<u>2,043,188,008.14</u>	<u>1,851,728,783.46</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Other Long-Term Debt.....	1,654,851,827.79	1,354,969,775.61
Special Funds.....	<u>8,722,689.70</u>	<u>9,397,542.92</u>	Total Long-Term Debt.....	<u>1,654,851,827.79</u>	<u>1,354,969,775.61</u>
Total.....	<u>9,884,510.83</u>	<u>10,559,364.05</u>	Total Capitalization.....	<u>3,698,039,835.93</u>	<u>3,206,698,559.07</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	6,771,449.25	11,968,185.49	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable to Associated Companies.....	33,000,000.00	-
Temporary Cash Investments.....	728,410.89	3,846,324.34	Notes Payable.....	73,992,949.16	282,182,025.52
Accounts Receivable - Less Reserve.....	188,192,653.25	175,557,739.07	Accounts Payable.....	139,712,302.52	202,083,446.20
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	21,493,795.33	17,206,808.86
Accounts Receivable from Associated Companies.....	18,580,253.13	6,088,965.28	Customer Deposits.....	26,279,736.80	24,898,636.14
Materials and Supplies - At Average Cost			Taxes Accrued.....	54,912,718.85	58,474,350.51
Fuel.....	57,459,519.66	48,506,844.20	Dividends Declared.....	26,000,000.00	23,000,000.00
Plant Materials and Operating Supplies.....	35,061,814.86	31,559,894.45	Interest Accrued.....	19,460,371.47	11,937,515.12
Stores Expense.....	6,421,864.53	5,737,824.75	Miscellaneous Current and Accrued Liabilities.....	<u>73,847,677.02</u>	<u>107,455,726.20</u>
Gas Stored Underground.....	30,462,214.08	34,310,851.88	Total.....	<u>468,699,551.15</u>	<u>727,238,508.55</u>
Emission Allowances.....	153.44	165.13	Deferred Credits and Other		
Prepayments.....	19,430,109.43	7,407,104.58	Accumulated Deferred Income Taxes.....	1,171,709,195.18	933,712,106.24
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	36,823,982.65	35,089,680.65
Total.....	<u>363,108,442.52</u>	<u>324,983,899.17</u>	Regulatory Liabilities.....	83,596,037.78	92,004,422.18
Deferred Debits and Other			Customer Advances for Construction.....	6,777,844.38	7,551,642.88
Unamortized Debt Expense.....	15,416,968.56	11,624,239.04	Asset Retirement Obligations.....	190,668,016.18	133,595,095.22
Unamortized Loss on Bonds.....	16,093,272.95	17,254,061.19	Other Deferred Credits.....	5,249,411.47	6,474,641.06
Accumulated Deferred Income Taxes.....	284,296,675.49	174,891,325.03	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Deferred Regulatory Assets.....	442,282,247.47	394,153,017.69	Accum Provision for Pension & Postretirement Benefits.....	<u>122,963,767.39</u>	<u>117,756,988.96</u>
Other Deferred Debits.....	<u>6,341,122.61</u>	<u>6,890,695.20</u>	Total.....	<u>1,622,037,832.67</u>	<u>1,330,457,382.09</u>
Total.....	<u>764,430,287.08</u>	<u>604,813,338.15</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,788,777,219.75</u>	<u>\$ 5,264,394,449.71</u>
Total Assets.....	<u>\$ 5,788,777,219.75</u>	<u>\$ 5,264,394,449.71</u>			

September 22, 2016

Louisville Gas and Electric 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.....	\$ 6,672,339,067.35	\$ 6,401,878,898.09	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization....	<u>2,033,382,765.20</u>	<u>2,004,810,068.24</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,638,956,302.15</u>	<u>4,397,068,829.85</u>	Paid-In Capital.....	464,081,499.00	347,081,499.00
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	<u>1,171,260,614.00</u>	<u>1,098,281,415.07</u>
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	<u>2,059,676,648.45</u>	<u>1,869,697,449.52</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Other Long-Term Debt.....	<u>1,654,866,872.08</u>	<u>1,904,661,362.89</u>
Special Funds.....	<u>8,025,164.15</u>	<u>9,608,582.89</u>	Total Long-Term Debt.....	<u>1,654,866,872.08</u>	<u>1,904,661,362.89</u>
Total.....	<u>9,186,985.28</u>	<u>10,770,404.02</u>	Total Capitalization.....	<u>3,714,543,520.53</u>	<u>3,774,358,812.41</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	3,540,152.71	4,132,567.35	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	123,487.08	175,299,804.48	Notes Payable.....	127,976,903.89	(0.01)
Accounts Receivable - Less Reserve.....	175,520,720.17	169,112,258.77	Accounts Payable.....	146,102,740.36	206,860,492.18
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	19,262,920.08	19,875,477.86
Accounts Receivable from Associated Companies....	24,930,479.74	18,795,304.47	Customer Deposits.....	26,274,463.83	25,018,785.13
Materials and Supplies - At Average Cost			Taxes Accrued.....	23,034,845.24	18,000,861.29
Fuel.....	59,067,073.89	53,523,746.00	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	34,738,088.93	31,550,520.01	Interest Accrued.....	23,852,858.44	15,189,551.35
Stores Expense.....	6,439,710.64	5,541,295.11	Miscellaneous Current and Accrued Liabilities.....	<u>73,184,197.90</u>	<u>71,468,189.35</u>
Gas Stored Underground.....	40,023,426.42	42,748,459.15	Total.....	<u>439,688,929.74</u>	<u>356,413,357.15</u>
Emission Allowances.....	152.88	163.61	Deferred Credits and Other		
Prepayments.....	17,987,143.48	6,460,629.33	Accumulated Deferred Income Taxes.....	1,192,054,009.21	989,128,001.08
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	36,721,546.65	34,978,127.65
Total.....	<u>362,370,435.94</u>	<u>507,164,748.28</u>	Regulatory Liabilities.....	82,376,039.33	91,612,276.83
Deferred Debits and Other			Customer Advances for Construction.....	6,738,669.03	7,613,919.34
Unamortized Debt Expense.....	14,823,741.29	15,897,418.55	Asset Retirement Obligations.....	165,467,101.05	170,704,405.25
Unamortized Loss on Bonds.....	17,139,570.42	17,158,110.45	Other Deferred Credits.....	2,883,642.30	5,614,672.69
Accumulated Deferred Income Taxes.....	248,492,236.73	194,209,814.28	Miscellaneous Long-Term Liabilities.....	3,995,383.13	4,542,792.03
Deferred Regulatory Assets.....	439,404,073.17	401,093,009.86	Accum Provision for Pension & Postretirement Benefits....	<u>94,728,780.88</u>	<u>117,723,052.22</u>
Other Deferred Debits.....	<u>8,824,276.87</u>	<u>9,327,081.36</u>	Total.....	<u>1,584,965,171.58</u>	<u>1,421,917,247.09</u>
Total.....	<u>728,683,898.48</u>	<u>637,685,434.50</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,739,197,621.85</u>	<u>\$ 5,552,689,416.65</u>
Total Assets.....	<u>\$ 5,739,197,621.85</u>	<u>\$ 5,552,689,416.65</u>			

October 26, 2016

Louisville Gas and Electric 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.....	\$ 6,690,046,804.71	\$ 6,439,967,117.10	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization....	<u>2,035,681,982.10</u>	<u>2,007,867,650.11</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,654,364,822.61</u>	<u>4,432,099,466.99</u>	Paid-In Capital.....	464,081,499.00	347,081,499.00
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	<u>1,183,778,527.42</u>	<u>1,107,509,965.23</u>
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	<u>2,072,194,561.87</u>	<u>1,878,925,999.68</u>
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Other Long-Term Debt.....	<u>1,654,882,417.83</u>	<u>1,904,691,945.27</u>
Special Funds.....	<u>7,327,532.30</u>	<u>9,609,648.54</u>	Total Long-Term Debt.....	<u>1,654,882,417.83</u>	<u>1,904,691,945.27</u>
Total.....	<u>8,489,354.92</u>	<u>10,771,469.67</u>	Total Capitalization.....	<u>3,727,076,979.70</u>	<u>3,783,617,944.95</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	5,132,171.79	2,940,675.58	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable to Associated Companies.....	37,600,000.00	-
Temporary Cash Investments.....	39,676.84	159,384,688.55	Notes Payable.....	87,994,197.78	-
Accounts Receivable - Less Reserve.....	150,203,406.50	152,620,261.39	Accounts Payable.....	147,780,133.42	201,495,393.24
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	17,747,585.96	18,973,659.68
Accounts Receivable from Associated Companies....	23,353,822.73	23,254,511.03	Customer Deposits.....	26,361,841.47	25,132,712.92
Materials and Supplies - At Average Cost			Taxes Accrued.....	23,414,076.04	25,801,171.72
Fuel.....	62,879,259.30	59,687,698.87	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	34,741,372.56	30,915,324.60	Interest Accrued.....	16,968,428.77	19,080,896.30
Stores Expense.....	6,257,589.08	5,467,461.29	Miscellaneous Current and Accrued Liabilities.....	<u>69,425,881.58</u>	<u>70,311,790.09</u>
Gas Stored Underground.....	49,082,700.06	48,111,034.14	Total.....	<u>427,292,145.02</u>	<u>360,795,623.95</u>
Emission Allowances.....	152.44	162.20	Deferred Credits and Other		
Prepayments.....	16,290,150.37	5,656,737.03	Accumulated Deferred Income Taxes.....	1,192,054,009.21	989,128,001.08
Miscellaneous Current and Accrued Assets.....	-	-	Investment Tax Credit.....	36,619,110.65	34,866,574.65
Total.....	<u>347,980,301.67</u>	<u>488,038,554.68</u>	Regulatory Liabilities.....	81,957,609.51	92,585,845.19
Deferred Debits and Other			Customer Advances for Construction.....	6,929,785.33	7,612,506.86
Unamortized Debt Expense.....	14,753,730.09	15,790,858.16	Asset Retirement Obligations.....	162,676,358.02	170,506,422.60
Unamortized Loss on Bonds.....	17,046,540.89	17,058,961.32	Other Deferred Credits.....	2,733,967.92	6,152,881.54
Accumulated Deferred Income Taxes.....	248,492,236.73	194,209,814.28	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Deferred Regulatory Assets.....	437,287,287.71	402,385,728.22	Accum Provision for Pension & Postretirement Benefits....	<u>94,693,964.26</u>	<u>117,688,919.04</u>
Other Deferred Debits.....	<u>7,869,232.64</u>	<u>6,872,671.44</u>	Total.....	<u>1,581,914,382.54</u>	<u>1,422,813,955.86</u>
Total.....	<u>725,449,028.06</u>	<u>636,318,033.42</u>	Total Liabilities and Stockholders' Equity	<u>\$ 5,736,283,507.26</u>	<u>\$ 5,567,227,524.76</u>
Total Assets	<u>\$ 5,736,283,507.26</u>	<u>\$ 5,567,227,524.76</u>			

November 21, 2016

Louisville Gas and Electric 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					
Utility Plant at Original Cost.....	\$ 6,732,037,594.29	\$ 6,477,326,640.66	Proprietary Capital		
Less: Reserves for Depreciation and Amortization....	<u>2,043,682,849.00</u>	<u>2,015,507,295.34</u>	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Total.....	<u>4,688,354,745.29</u>	<u>4,461,819,345.32</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Investments					
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Paid-In Capital.....	464,081,499.00	347,081,499.00
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Other Comprehensive Income.....	-	-
Special Funds.....	<u>4,348,504.44</u>	<u>9,610,689.65</u>	Retained Earnings.....	<u>1,154,933,162.81</u>	<u>1,082,807,092.94</u>
Total.....	<u>5,510,327.06</u>	<u>10,772,510.78</u>	Total Proprietary Capital.....	<u>2,043,349,197.26</u>	<u>1,854,223,127.39</u>
Current and Accrued Assets					
Cash.....	4,476,756.64	3,839,227.38	Other Long-Term Debt.....	<u>1,654,897,462.10</u>	<u>1,654,713,921.91</u>
Special Deposits.....	-	-	Total Long-Term Debt.....	<u>1,654,897,462.10</u>	<u>1,654,713,921.91</u>
Temporary Cash Investments.....	112,741.81	1,108,221.74	Total Capitalization.....	<u>3,698,246,659.36</u>	<u>3,508,937,049.30</u>
Accounts Receivable - Less Reserve.....	162,890,861.98	156,816,404.42	Current and Accrued Liabilities		
Notes Receivable from Associated Companies.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Accounts Receivable from Associated Companies....	14,985,749.63	21,478,413.53	Notes Payable to Associated Companies.....	3,800,000.00	-
Materials and Supplies - At Average Cost			Notes Payable.....	136,903,753.06	127,990,549.94
Fuel.....	62,753,576.71	66,108,449.64	Accounts Payable.....	131,464,660.49	195,200,342.12
Plant Materials and Operating Supplies.....	34,450,487.21	31,874,624.26	Accounts Payable to Associated Companies.....	20,835,505.73	19,922,700.51
Stores Expense.....	6,603,111.92	5,584,464.30	Customer Deposits.....	26,493,369.36	25,302,606.20
Gas Stored Underground.....	48,431,191.78	48,195,621.99	Taxes Accrued.....	33,700,054.83	36,518,244.29
Emission Allowances.....	152.00	160.48	Dividends Declared.....	41,000,000.00	38,000,000.00
Prepayments.....	14,818,255.47	5,310,777.41	Interest Accrued.....	7,998,290.28	8,178,564.25
Miscellaneous Current and Accrued Assets.....	-	-	Miscellaneous Current and Accrued Liabilities.....	<u>63,670,338.82</u>	<u>70,944,269.84</u>
Total.....	<u>349,522,885.15</u>	<u>340,316,365.15</u>	Total.....	<u>465,865,972.57</u>	<u>522,057,277.15</u>
Deferred Debits and Other					
Unamortized Debt Expense.....	14,618,372.14	15,750,527.85	Deferred Credits and Other		
Unamortized Loss on Bonds.....	16,956,512.32	16,963,010.57	Accumulated Deferred Income Taxes.....	1,192,054,009.22	989,128,001.08
Accumulated Deferred Income Taxes.....	248,492,236.73	194,209,814.28	Investment Tax Credit.....	36,516,674.65	34,755,021.65
Deferred Regulatory Assets.....	420,564,739.19	418,818,391.42	Regulatory Liabilities.....	82,206,710.66	93,267,703.15
Other Deferred Debits.....	<u>7,631,638.16</u>	<u>7,265,837.02</u>	Customer Advances for Construction.....	6,913,785.66	7,764,277.97
Total.....	<u>708,263,498.54</u>	<u>653,007,581.14</u>	Asset Retirement Obligations.....	168,273,275.47	181,006,065.04
Total Assets.....					
<u>\$ 5,751,651,456.04</u>	<u>\$ 5,465,915,802.39</u>	Total.....			
Total Liabilities and Stockholders' Equity.....					
<u>\$ 5,751,651,456.04</u> <u>\$ 5,465,915,802.39</u>					

December 21, 2016

Louisville Gas and Electric 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.....	\$ 6,769,097,283.29	\$ 6,523,426,436.56	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization....	2,053,028,396.72	2,015,937,460.48	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	4,716,068,886.57	4,507,488,976.08	Paid-In Capital.....	488,081,499.00	417,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	1,174,083,950.71	1,098,854,462.71
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Total Proprietary Capital.....	2,086,499,985.16	1,940,270,497.16
Special Funds.....	3,450,337.05	9,111,613.40	Other Long-Term Debt.....	1,629,913,007.86	1,654,729,467.65
Total.....	4,612,159.67	10,273,434.53	Total Long-Term Debt.....	1,629,913,007.86	1,654,729,467.65
Current and Accrued Assets			Total Capitalization.....	3,716,412,993.02	3,594,999,964.81
Cash.....	4,492,084.89	2,749,464.21	Current and Accrued Liabilities		
Special Deposits.....	-	-	Notes Payable.....	168,714,278.87	141,969,180.01
Temporary Cash Investments.....	295,810.56	16,031,631.89	Accounts Payable.....	159,143,116.05	172,152,825.79
Accounts Receivable - Less Reserve.....	195,117,574.93	165,958,510.51	Accounts Payable to Associated Companies.....	25,844,665.58	24,563,440.46
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	26,675,849.91	25,405,487.76
Accounts Receivable from Associated Companies....	28,083,431.43	16,375,433.66	Taxes Accrued.....	40,246,771.67	19,925,518.88
Materials and Supplies - At Average Cost			Dividends Declared.....	-	-
Fuel.....	60,061,204.27	71,040,238.38	Interest Accrued.....	10,665,488.23	10,946,603.47
Plant Materials and Operating Supplies.....	34,700,604.69	32,048,293.29	Miscellaneous Current and Accrued Liabilities.....	53,581,077.63	70,058,014.62
Stores Expense.....	6,716,994.38	5,546,727.58	Total.....	484,871,247.94	465,021,070.99
Gas Stored Underground.....	41,703,684.89	42,068,559.83	Deferred Credits and Other		
Emission Allowances.....	151.44	159.09	Accumulated Deferred Income Taxes.....	1,224,758,635.58	1,089,626,416.50
Prepayments.....	15,041,152.06	6,472,536.96	Investment Tax Credit.....	36,357,160.65	34,643,470.65
Miscellaneous Current and Accrued Assets.....	-	411.87	Regulatory Liabilities.....	80,265,594.11	89,547,280.36
Total.....	386,212,693.54	358,291,967.27	Customer Advances for Construction.....	6,471,505.19	7,428,646.39
Deferred Debits and Other			Asset Retirement Obligations.....	168,407,830.94	189,099,814.48
Unamortized Debt Expense.....	14,453,918.48	15,881,934.90	Other Deferred Credits.....	1,946,440.02	4,017,629.15
Unamortized Loss on Bonds.....	15,588,304.02	16,863,861.47	Miscellaneous Long-Term Liabilities.....	3,869,120.45	4,249,577.64
Accumulated Deferred Income Taxes.....	250,781,294.82	261,142,312.27	Accum Provision for Pension & Postretirement Benefits....	103,995,548.52	132,307,531.03
Deferred Regulatory Assets.....	431,662,098.27	434,413,096.84	Total.....	1,626,071,835.46	1,550,920,366.20
Other Deferred Debits.....	7,976,721.05	6,585,818.64	Total Liabilities and Stockholders' Equity		
Total.....	720,462,336.64	734,887,024.12		\$ 5,827,356,076.42	\$ 5,610,941,402.00
Total Assets.....	\$ 5,827,356,076.42	\$ 5,610,941,402.00			

January 26, 2017

Louisville Gas and Electric Company
Comparative Balance Sheets as of January 31, 2017 and 2016

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 6,790,282,796.12	\$ 6,549,126,072.31	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization....	2,066,291,509.15	2,028,712,178.01	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	4,723,991,286.97	4,520,413,894.30	Paid-In Capital.....	488,081,499.00	417,081,499.00
Investments			Other Comprehensive Income.....	-	-
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Retained Earnings.....	1,196,344,919.46	1,123,855,940.72
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Total Proprietary Capital.....	2,108,760,953.91	1,965,271,975.17
Special Funds.....	3,452,352.46	8,553,655.33	Other Long-Term Debt.....	1,629,928,553.61	1,654,745,013.42
Total.....	4,614,175.08	9,715,476.46	Total Long-Term Debt.....	1,629,928,553.61	1,654,745,013.42
Current and Accrued Assets			Total Capitalization.....	3,738,689,507.52	3,620,016,988.59
Cash.....	4,825,582.51	6,700,894.03	Current and Accrued Liabilities		
Special Deposits.....	-	-	Notes Payable.....	157,979,935.45	158,974,093.75
Temporary Cash Investments.....	201,057.67	7,434,303.17	Accounts Payable.....	136,038,656.81	159,721,551.71
Accounts Receivable - Less Reserve.....	200,764,537.09	197,074,487.41	Accounts Payable to Associated Companies.....	19,212,961.22	17,372,249.94
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	26,805,304.35	25,595,291.16
Accounts Receivable from Associated Companies....	51,269,548.41	20,343,420.36	Taxes Accrued.....	79,834,476.50	31,949,012.02
Materials and Supplies - At Average Cost			Dividends Declared.....	-	-
Fuel.....	56,640,874.88	65,357,120.54	Interest Accrued.....	15,176,108.14	15,484,186.88
Plant Materials and Operating Supplies.....	34,260,517.16	32,285,885.90	Miscellaneous Current and Accrued Liabilities.....	53,237,570.64	76,311,090.00
Stores Expense.....	6,756,148.62	5,580,546.76	Total.....	488,285,013.11	485,407,475.46
Gas Stored Underground.....	30,862,365.77	30,440,622.84	Deferred Credits and Other		
Emission Allowances.....	151.03	158.02	Accumulated Deferred Income Taxes.....	1,232,442,675.51	1,089,626,416.49
Prepayments.....	16,931,080.97	8,110,777.63	Investment Tax Credit.....	36,264,906.65	34,541,034.65
Miscellaneous Current and Accrued Assets.....	-	-	Regulatory Liabilities.....	78,125,769.02	87,407,098.70
Total.....	402,511,864.11	373,328,216.66	Customer Advances for Construction.....	6,499,339.13	7,488,859.74
Deferred Debits and Other			Asset Retirement Obligations.....	168,989,335.50	189,742,195.21
Unamortized Debt Expense.....	14,682,508.65	16,440,005.20	Other Deferred Credits.....	4,121,508.09	7,005,910.44
Unamortized Loss on Bonds.....	15,504,778.39	16,764,848.82	Miscellaneous Long-Term Liabilities.....	3,869,120.45	4,249,577.64
Accumulated Deferred Income Taxes.....	258,465,334.74	261,142,312.26	Accum Provision for Pension & Postretirement Benefits....	128,981,558.57	120,873,006.26
Deferred Regulatory Assets.....	458,150,604.89	441,651,301.42	Total.....	1,659,294,212.92	1,540,934,099.13
Other Deferred Debits.....	8,348,180.72	6,902,508.06	Total Liabilities and Stockholders' Equity		
Total.....	755,151,407.39	742,900,975.76		\$ 5,886,268,733.55	\$ 5,646,358,563.18
Total Assets.....	\$ 5,886,268,733.55	\$ 5,646,358,563.18			

February 21, 2017

Louisville Gas and Electric Company
Comparative Balance Sheets as of February 28, 2017 and 2016

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 6,805,881,317.00	\$ 6,564,240,425.26	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization....	<u>2,075,099,154.34</u>	<u>2,039,208,419.25</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,730,782,162.66</u>	<u>4,525,032,006.01</u>	Paid-In Capital.....	488,081,499.00	417,081,499.00
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	<u>1,126,714,820.91</u>	<u>1,116,644,251.93</u>
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	<u>2,039,130,855.36</u>	<u>1,958,060,286.38</u>
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Other Long-Term Debt.....	<u>1,629,942,594.93</u>	<u>1,654,759,556.22</u>
Special Funds.....	<u>2,954,231.45</u>	<u>9,286,023.24</u>	Total Long-Term Debt.....	<u>1,629,942,594.93</u>	<u>1,654,759,556.22</u>
Total.....	<u>4,116,054.07</u>	<u>10,447,844.37</u>	Total Capitalization.....	<u>3,669,073,450.29</u>	<u>3,612,819,842.60</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	7,328,410.32	7,996,151.87	Notes Payable.....	109,984,686.45	140,979,486.09
Special Deposits.....	-	-	Accounts Payable.....	127,901,731.95	136,749,398.99
Temporary Cash Investments.....	1,155,292.49	4,900,996.79	Accounts Payable to Associated Companies.....	23,674,922.18	20,218,929.11
Accounts Receivable - Less Reserve.....	184,169,496.94	194,652,086.54	Customer Deposits.....	26,869,452.58	25,820,112.27
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	76,087,595.60	30,763,331.73
Accounts Receivable from Associated Companies....	26,210,134.90	18,570,324.82	Dividends Declared.....	87,000,000.00	25,000,000.00
Materials and Supplies - At Average Cost			Interest Accrued.....	19,424,550.23	19,685,020.60
Fuel.....	55,380,534.12	63,462,099.33	Miscellaneous Current and Accrued Liabilities.....	<u>53,848,843.23</u>	<u>78,812,405.22</u>
Plant Materials and Operating Supplies.....	34,552,804.09	32,539,896.18	Total.....	<u>524,791,782.22</u>	<u>478,028,684.01</u>
Stores Expense.....	6,826,255.61	5,632,116.57	Deferred Credits and Other		
Gas Stored Underground.....	23,976,876.12	20,623,073.72	Accumulated Deferred Income Taxes.....	1,232,425,479.58	1,089,626,416.49
Emission Allowances.....	150.72	156.87	Investment Tax Credit.....	36,172,652.65	34,438,598.65
Prepayments.....	16,924,162.76	7,171,359.26	Regulatory Liabilities.....	77,382,114.74	84,681,006.85
Miscellaneous Current and Accrued Assets.....	<u>116,212.88</u>	<u>-</u>	Customer Advances for Construction.....	6,301,490.46	7,494,335.07
Total.....	<u>356,640,330.95</u>	<u>355,548,261.95</u>	Asset Retirement Obligations.....	169,293,786.70	190,243,210.76
Deferred Debts and Other			Other Deferred Credits.....	3,291,637.59	8,977,548.02
Unamortized Debt Expense.....	14,618,731.19	16,309,197.20	Miscellaneous Long-Term Liabilities.....	3,056,084.12	4,249,577.64
Unamortized Loss on Bonds.....	15,430,227.34	16,673,413.62	Accum Provision for Pension & Postretirement Benefits....	<u>127,477,352.87</u>	<u>120,838,098.30</u>
Accumulated Deferred Income Taxes.....	260,023,313.20	261,142,312.26	Total.....	<u>1,655,400,598.71</u>	<u>1,540,548,791.78</u>
Deferred Regulatory Assets.....	459,288,465.56	438,917,227.39	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,849,265,831.22</u>	<u>\$ 5,631,397,318.39</u>
Other Deferred Debts.....	<u>8,366,546.25</u>	<u>7,327,055.59</u>			
Total.....	<u>757,727,283.54</u>	<u>740,369,206.06</u>			
Total Assets.....	<u>\$ 5,849,265,831.22</u>	<u>\$ 5,631,397,318.39</u>			

March 21, 2017

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
 As of Feb 2018
 Entity: L0100_Consol_L0100_Consol
 Report ID: Consolidating Balance Sheet
 Run Date: 03-07-16 Run Time: 10:44:46 AM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acct	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
Cash/Cash Equivalents	12,897,148.66	0.00	0.00	12,897,148.66	0.00
Short-Term Investments	0.00	0.00	0.00	0.00	0.00
Customer	118,273,854.53	0.00	0.00	118,273,854.53	0.00
Other/AR/Other	5,742,819.68	0.00	0.00	5,742,819.68	0.00
Accounts Receivable/From Affiliates	18,570,324.82	0.00	0.00	18,570,324.82	0.00
Notes Receivable/From Affiliated Co	0.00	0.00	0.00	0.00	0.00
Unbilled Revenues	70,632,069.45	0.00	0.00	70,632,069.45	0.00
Fuel/Material/Supplies/Average Cost	122,257,185.80	0.00	0.00	122,257,185.80	0.00
Prepayments	5,932,243.54	0.00	0.00	5,932,243.54	0.00
Interest Rate/PRMA/Cur	0.00	0.00	0.00	0.00	0.00
Affiliated/PRMA/Cur	0.00	0.00	0.00	0.00	0.00
Deferred Income/Taxes/Current Assets	0.00	0.00	0.00	0.00	0.00
Regulatory/Current Assets	10,284,402.83	0.00	0.00	10,284,402.83	0.00
Restricted/Cash	0.00	0.00	0.00	0.00	0.00
Other/Current Assets	1,678,188.55	155,426.29	0.00	1,833,614.84	0.00
Total current assets	366,268,237.86	155,426.29	0.00	366,423,664.15	0.00
Equity/Method/Investments					
Equity/Method/Investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
Regulated/Utility/Plant/Electric/Gas	6,179,874,676.56	(1,319,218,686.29)	0.00	4,860,655,990.27	0.00
Nonregulated/Property/Plant/Equip/Net	0.00	0.00	0.00	0.00	0.00
Less/Accum/Dep/Reg/Utility/Plant	(1,747,301,704.26)	1,319,218,686.28	(0.00)	(428,083,017.98)	(0.00)
Construction/Work/In/Progress	374,676,353.28	0.01	0.00	374,676,353.29	0.00
Property, plant and equipment, net	4,807,249,325.58	0.00	0.00	4,807,249,325.58	0.00
Other noncurrent assets:					
Regulatory/Noncurrent/Assets	431,779,354.62	2,336,972.73	0.00	434,116,327.35	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
Other/Intangibles/Noncurrent	6,199,631.35	64,497,092.15	0.00	70,696,723.50	0.00
Cost/Method/Investments	0.00	0.00	0.00	0.00	0.00
Affiliated/PRMA/Noncur	0.00	0.00	0.00	0.00	0.00
Other/Investments	0.00	0.00	0.00	0.00	0.00
Other/Noncurrent/Assets	18,779,524.27	0.00	0.00	18,779,524.27	0.00
Total other noncurrent assets	456,758,510.24	455,991,416.47	0.00	912,749,926.71	0.00
Total Assets	5,630,276,073.68	456,146,842.76	0.00	6,086,422,916.44	0.00
Current liabilities:					
Short-Term/Debt/External	140,979,486.09	0.00	0.00	140,979,486.09	0.00
Short-Term/Debt/Affiliates	0.00	0.00	0.00	0.00	0.00
Long-Term/Debt/In/Progress	25,000,000.00	0.00	0.00	25,000,000.00	0.00
Accounts Payable	128,529,277.59	0.00	0.00	128,529,277.59	0.00
Accounts Payable To Affiliates	20,218,929.11	0.00	0.00	20,218,929.11	0.00
Taxes/Accrued	30,828,955.73	0.00	0.00	30,828,955.73	0.00
Interest/Accrued	19,619,396.60	0.00	0.00	19,619,396.60	0.00
Dividends/Payable	25,000,000.00	0.00	0.00	25,000,000.00	0.00
Interest Rate/PRML/Cur	6,020,476.85	0.00	0.00	6,020,476.85	0.00
Affiliated/PRML/Cur	0.00	0.00	0.00	0.00	0.00
Regulatory/Liabilities/Current	8,668,227.89	155,426.29	0.00	8,823,654.18	0.00
Counterparty/Collateral	0.00	0.00	0.00	0.00	0.00
Customer/Deposits/Prepayments	25,820,112.27	0.00	0.00	25,820,112.27	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
Deferred Income/Taxes/Current/Liab	0.00	0.00	0.00	0.00	0.00
Other/Current/Liabilities	60,992,293.24	0.00	0.00	60,992,293.24	0.00
Total current liabilities	491,677,155.37	155,426.29	0.00	491,832,581.66	0.00
Long-term debt:					
Long-Term/Debt/In/Progress	1,616,091,145.93	761,426.91	0.00	1,616,852,572.84	0.00
Notes Payable To Affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,616,091,145.93	761,426.91	0.00	1,616,852,572.84	0.00
Deferred credits and other noncurrent liabilities:					
Deferred Income/Taxes/Noncurrent	828,484,104.23	612,887.35	0.00	829,096,991.58	0.00
Deferred Investment/Tax/Credits	34,438,598.65	0.00	0.00	34,438,598.65	0.00
Interest Rate/PRML/Noncur	48,735,920.41	0.00	0.00	48,735,920.41	0.00
Affiliated/PRML/Noncur	0.00	0.00	0.00	0.00	0.00
Accrued/Pension/Obligations	45,014,148.30	0.00	0.00	45,014,148.30	0.00
Asset/Retirement/Obligations	150,204,421.02	0.00	0.00	150,204,421.02	0.00
Regulatory/Liabilities	364,851,471.16	64,497,092.15	0.00	429,348,563.31	0.00
Other/Noncurrent/Liabilities	92,718,822.23	0.00	0.00	92,718,822.23	0.00
Total deferred credits and other noncurrent liabilities	1,564,447,486.00	65,109,979.50	0.00	1,629,557,465.50	0.00
Equity:					
Common Stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
Additional Paid In Capital	417,081,499.00	1,194,085,869.02	0.00	1,611,167,368.02	0.00
SEC_Earnings/Reinvested	1,116,644,251.93	(803,965,858.96)	0.00	312,678,392.97	0.00
Accumulated/Other/Comprehensive/Income	0.00	0.00	0.00	0.00	0.00
Total equity	1,958,060,286.38	390,120,010.06	0.00	2,348,180,296.44	0.00
Total liabilities and equity	5,630,276,073.68	456,146,842.76	0.00	6,086,422,916.44	0.00
Balance sheet balance (\$/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets	5,630,276,073.68	456,146,842.76	0.00	6,086,422,916.44	0.00
SEC_Liabilities/Stockholder/Equity	5,630,276,073.68	456,146,842.76	0.00	6,086,422,916.44	0.00
Differences (\$/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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
 As of Mar 2018
 Entity: L0000_Consolidated0100_Consol
 Report ID: Consolidating Balance Sheet
 Run Date: 04-07-18 Run Time: 3:06:56 PM

Scenario: Actual View: YTD ICP: [ICP
 Top1 Custom2: [None] Custom3:
 [None] Custom4: [None]

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Accl	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
Cash/Cash Equivalents	11,180,436.01	0.00	0.00	11,180,436.01	0.00
Short-Term Investments	0.00	0.00	0.00	0.00	0.00
Customer	97,178,464.40	0.00	0.00	97,178,464.40	0.00
Other AR/Other	8,719,569.34	0.00	0.00	8,719,569.34	0.00
Accounts Receivable/From Affiliates	16,402,912.29	0.00	0.00	16,402,912.29	0.00
Notes Receivable/From Affiliates/Co Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
Unbilled Revenues	59,682,441.50	0.00	0.00	59,682,441.50	0.00
Fuel/Material/Supplies/Average Cost Fuel, materials, and supplies	119,952,309.31	0.00	0.00	119,952,309.31	0.00
Prepayments	6,513,824.87	0.00	0.00	6,513,824.87	0.00
Interest Rate/PRM/ACur Interest-rate	0.00	0.00	0.00	0.00	0.00
Affiliated/PRM/ACur Affiliated	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Assets	0.00	0.00	0.00	0.00	0.00
Regulatory/Current Assets	7,497,514.42	0.00	0.00	7,497,514.42	0.00
Restricted Cash	0.00	0.00	0.00	0.00	0.00
Other Current Assets	2,156,590.99	153,706.71	0.00	2,310,297.70	0.00
Total current assets	329,284,063.13	153,706.71	0.00	329,437,769.84	0.00
Equity/Method/Investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
Regulated/Utility/Plant/Electric/Gas	6,207,837,253.16	(1,318,740,623.00)	0.00	4,889,096,630.16	0.00
Nonregulated/Property/Plant/Equip/Net	0.00	0.00	0.00	0.00	0.00
Less Accum Dep/Reg/Utility/Plant	(1,759,152,212.32)	1,318,740,622.99	(0.00)	(440,411,589.33)	(0.00)
Construction Work in Progress	379,492,024.39	0.01	0.00	379,492,024.40	0.00
Property, plant and equipment, net	4,828,177,065.23	0.00	0.00	4,828,177,065.23	0.00
Other noncurrent assets:					
Regulatory/Noncurrent Assets	427,975,443.09	2,324,870.69	0.00	430,300,313.78	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
Other Intangibles/Noncurrent	6,188,815.01	63,382,345.41	0.00	69,571,160.42	0.00
Cost Method/Investments	0.00	0.00	0.00	0.00	0.00
Affiliated/PRM/ANoncur	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	17,833,186.58	0.00	0.00	17,833,186.58	0.00
Total other noncurrent assets	451,997,444.68	454,864,567.69	0.00	906,862,012.37	0.00
Total Assets	5,609,458,573.04	455,018,274.40	0.00	6,064,476,847.44	0.00
Current liabilities:					
Short-Term Debt/External	81,980,319.16	0.00	0.00	81,980,319.16	0.00
Short-Term Debt/Affiliates	0.00	0.00	0.00	0.00	0.00
Long-Term Debt/Due Within One Yr	25,000,000.00	0.00	0.00	25,000,000.00	0.00
Accounts Payable	137,276,600.07	0.00	0.00	137,276,600.07	0.00
Accounts Payable To Affiliates	24,971,336.00	0.00	0.00	24,971,336.00	0.00
Taxes Accrued	11,013,109.65	0.00	0.00	11,013,109.65	0.00
Interest Accrued	24,045,258.39	0.00	0.00	24,045,258.39	0.00
Dividends Payable	0.00	0.00	0.00	0.00	0.00
Interest Rate/PRM/ACur	5,867,819.85	0.00	0.00	5,867,819.85	0.00
Affiliated/PRM/ACur	0.00	0.00	0.00	0.00	0.00
Regulatory Liabilities/Current	7,764,733.70	153,706.71	0.00	7,918,440.41	0.00
Counterparty/Collateral	0.00	0.00	0.00	0.00	0.00
Customer Deposits/Prepayments	26,003,194.32	0.00	0.00	26,003,194.32	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Liab	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	67,454,746.36	0.00	0.00	67,454,746.36	0.00
Total current liabilities	411,377,117.50	153,706.71	0.00	411,530,824.21	0.00
Long-term debt:					
Long-Term Debt/Dx	1,616,213,406.79	757,078.96	0.00	1,616,970,485.75	0.00
Notes Payable To Affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,616,213,406.79	757,078.96	0.00	1,616,970,485.75	0.00
Deferred credits and other noncurrent liabilities:					
Deferred Income Taxes/Noncurrent	866,240,881.66	609,871.04	0.00	866,850,752.70	0.00
Deferred Investment Tax/Credits	34,336,162.65	0.00	0.00	34,336,162.65	0.00
Interest Rate/PRM/ANoncur	47,042,652.67	0.00	0.00	47,042,652.67	0.00
Affiliated/PRM/ANoncur	0.00	0.00	0.00	0.00	0.00
Accrued Pension Obligations	42,506,789.64	0.00	0.00	42,506,789.64	0.00
Asset Retirement Obligations	135,368,770.59	0.00	0.00	135,368,770.59	0.00
Regulatory Liabilities	364,971,581.56	63,382,345.41	0.00	428,353,926.97	0.00
Other Noncurrent Liabilities	90,307,475.19	0.00	0.00	90,307,475.19	0.00
Total deferred credits and other noncurrent liabilities	1,580,774,313.96	63,992,216.45	0.00	1,644,766,530.41	0.00
Equity:					
Common Stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
Additional Paid in Capital	447,081,489.00	1,194,085,869.02	0.00	1,641,167,368.02	0.00
SEC Earnings/Retained Earnings	1,129,677,700.34	(803,970,596.74)	0.00	325,707,103.60	0.00
Accumulated Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
Total equity	2,001,093,734.79	390,115,272.28	0.00	2,391,209,007.07	0.00
Total liabilities and equity	5,609,458,573.04	455,018,274.40	0.00	6,064,476,847.44	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC Assets	5,609,458,573.04	455,018,274.40	0.00	6,064,476,847.44	0.00
SEC Liabilities/Stockholder/Equity	5,609,458,573.04	455,018,274.40	0.00	6,064,476,847.44	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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Date Types
As of Apr 2016
Entity: L0100_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 05-05-16 Run Time: 12:35:37 PM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	6,158,720.19	0.00	0.00	6,158,720.19	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	89,747,366.33	0.00	0.00	89,747,366.33	0.00
OtherAR Other	8,234,009.07	0.00	0.00	8,234,009.07	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	20,643,618.58	0.00	0.00	20,643,618.58	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	54,918,373.18	0.00	0.00	54,918,373.18	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	118,300,957.59	0.00	0.00	118,300,957.59	0.00
Prepayments	9,471,180.74	0.00	0.00	9,471,180.74	0.00
InterestRatePRMAMCur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMAMCur 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	9,178,961.15	0.00	0.00	9,178,961.15	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	271,463.42	151,987.13	0.00	423,450.55	0.00
Total current assets	316,924,650.25	151,987.13	0.00	317,076,637.38	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,226,249,844.04	(1,317,582,029.81)	0.00	4,908,667,814.23	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,767,842,008.05)	1,317,582,029.80	(0.00)	(450,259,978.25)	(0.00)
ConstructionWorkInProgress Construction work in progress	396,577,884.39	0.01	0.00	396,577,884.40	0.00
Property, plant and equipment, net	4,854,985,720.38	0.00	0.00	4,854,985,720.38	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	428,317,686.86	2,312,394.85	0.00	430,630,081.71	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,177,998.67	62,267,598.67	0.00	68,445,597.34	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	17,849,789.41	0.00	0.00	17,849,789.41	0.00
Total other noncurrent assets	452,345,474.94	453,737,345.11	0.00	906,082,820.05	0.00
Total Assets	5,624,255,845.57	453,889,332.24	0.00	6,078,145,177.81	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	76,711,984.95	0.00	0.00	76,711,984.95	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	153,000,000.00	0.00	0.00	153,000,000.00	0.00
AccountsPayable Accounts payable	146,382,876.22	0.00	0.00	146,382,876.22	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	22,385,108.15	0.00	0.00	22,385,108.15	0.00
TaxesAccrued Taxes	18,872,331.49	0.00	0.00	18,872,331.49	0.00
InterestAccrued Interest	16,951,711.49	0.00	0.00	16,951,711.49	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	5,844,651.86	0.00	0.00	5,844,651.86	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	8,711,839.61	151,987.13	0.00	8,863,826.74	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,213,480.63	0.00	0.00	26,213,480.63	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	40,312,056.04	0.00	0.00	40,312,056.04	0.00
OtherCurrentLiabilities Other current liabilities	28,736,832.87	0.00	0.00	28,736,832.87	0.00
Total current liabilities	544,123,473.30	151,987.13	0.00	544,275,460.43	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,488,339,061.56	752,107.09	0.00	1,489,091,168.65	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,488,339,061.56	752,107.09	0.00	1,489,091,168.65	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	866,240,881.66	606,952.00	0.00	866,847,833.66	0.00
DeferredInvestmentTaxCredits Investment tax credits	34,233,726.65	0.00	0.00	34,233,726.65	0.00
InterestRatePRMLNoncur Interest-rate	46,188,505.27	0.00	0.00	46,188,505.27	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	42,994,204.03	0.00	0.00	42,994,204.03	0.00
AssetRetirementObligations Asset retirement obligations	135,095,214.53	0.00	0.00	135,095,214.53	0.00
RegulatoryLiabilities Regulatory liabilities	364,756,473.67	62,267,598.67	0.00	427,024,072.34	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	91,516,264.75	0.00	0.00	91,516,264.75	0.00
Total deferred credits and other noncurrent liabilities	1,581,025,270.56	62,874,550.67	0.00	1,643,899,821.23	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	447,081,499.00	1,194,085,869.02	0.00	1,641,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,139,352,005.70	(803,975,181.67)	0.00	335,376,824.03	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	0.00	0.00	0.00	0.00	0.00
Total equity	2,010,768,040.15	390,110,687.35	0.00	2,400,878,727.50	0.00
Total liabilities and equity	5,624,255,845.57	453,889,332.24	0.00	6,078,145,177.81	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,624,255,845.57	453,889,332.24	0.00	6,078,145,177.81	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,624,255,845.57	453,889,332.24	0.00	6,078,145,177.81	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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
As of May 2018
Entity: L000_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 06-07-16 Run Time: 2:11:31 PM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
Cash/Cash Equivalents	5,957,225.46	0.00	0.00	5,957,225.46	0.00
Short-Term Investments	0.00	0.00	0.00	0.00	0.00
Customer	82,039,475.29	0.00	0.00	82,039,475.29	0.00
Other AR	10,390,398.76	0.00	0.00	10,390,398.76	0.00
Accounts Receivable From Affiliates	21,886,504.92	0.00	0.00	21,886,504.92	0.00
Notes Receivable From Affiliated Co	0.00	0.00	0.00	0.00	0.00
Unbilled Revenues	59,002,964.83	0.00	0.00	59,002,964.83	0.00
Fuel/Material/Supplies/Average Cost Fuel, materials, and supplies	120,193,874.07	0.00	0.00	120,193,874.07	0.00
Prepayments	8,498,716.56	0.00	0.00	8,498,716.56	0.00
Interest Rate PRM/ACur	0.00	0.00	0.00	0.00	0.00
Affiliated PRM/ACur	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Assets	0.00	0.00	0.00	0.00	0.00
Regulatory Current Assets	10,312,680.81	0.00	0.00	10,312,680.81	0.00
Restricted Cash	0.00	0.00	0.00	0.00	0.00
Other Current Assets	50,943.56	150,267.55	0.00	201,211.11	0.00
Total current assets	318,332,784.26	150,267.55	0.00	318,483,051.81	0.00
Equity Method Investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
Regulated Utility Plant	6,240,810,168.87	(1,316,080,380.96)	0.00	4,924,729,787.91	0.00
Nonregulated Property/Plant/Equip/Net	0.00	0.00	0.00	0.00	0.00
Less Accum Dep Reg Utility Plant	(1,775,514,006.85)	1,316,080,380.95	(0.00)	(459,433,625.90)	(0.00)
Construction Work In Progress	414,409,112.35	0.01	0.00	414,409,112.36	0.00
Property, plant and equipment, net	4,879,705,274.37	0.00	0.00	4,879,705,274.37	0.00
Other noncurrent assets:					
Regulatory Noncurrent Assets	429,169,217.54	2,299,529.40	0.00	431,468,746.94	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
Other Intangibles	6,167,182.33	61,152,851.93	0.00	67,320,034.26	0.00
Cost Method Investments	0.00	0.00	0.00	0.00	0.00
Affiliated PRM/ANoncur	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	17,124,624.60	0.00	0.00	17,124,624.60	0.00
Total other noncurrent assets	452,461,024.47	452,609,732.92	0.00	905,070,757.39	0.00
Total Assets	5,650,499,083.10	452,760,000.47	0.00	6,103,259,083.57	0.00
Current liabilities:					
Short-Term Debt/External	86,989,815.61	0.00	0.00	86,989,815.61	0.00
Short-Term Debt/Affiliates	0.00	0.00	0.00	0.00	0.00
Long-Term Debt/Due Within One Year	153,000,000.00	0.00	0.00	153,000,000.00	0.00
Accounts Payable	158,393,431.74	0.00	0.00	158,393,431.74	0.00
Accounts Payable To Affiliates	17,475,884.36	0.00	0.00	17,475,884.36	0.00
Taxes Accrued	16,422,820.69	0.00	0.00	16,422,820.69	0.00
Interest Accrued	8,010,332.55	0.00	0.00	8,010,332.55	0.00
Dividends Payable	36,000,000.00	0.00	0.00	36,000,000.00	0.00
Interest Rate PRM/ACur	5,807,053.51	0.00	0.00	5,807,053.51	0.00
Affiliated PRM/ACur	0.00	0.00	0.00	0.00	0.00
Regulatory Liabilities/Current	7,909,818.73	150,267.55	0.00	8,060,086.28	0.00
Counterparty Collateral	0.00	0.00	0.00	0.00	0.00
Customer Deposits/Prepayments	26,366,522.85	0.00	0.00	26,366,522.85	0.00
Vacation	0.00	0.00	0.00	0.00	0.00
Deferred Income Taxes/Current Liab	0.00	0.00	0.00	0.00	0.00
Asset Retirement Obligation/Current	40,312,056.04	0.00	0.00	40,312,056.04	0.00
Other Current Liabilities	26,788,054.54	0.00	0.00	26,788,054.54	0.00
Total current liabilities	583,475,790.62	150,267.55	0.00	583,626,058.17	0.00
Long-term debt:					
Long-Term Debt/Dt	1,488,461,447.37	746,995.73	0.00	1,489,208,443.10	0.00
Notes Payable To Affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,488,461,447.37	746,995.73	0.00	1,489,208,443.10	0.00
Deferred credits and other noncurrent liabilities:					
Deferred Income Taxes/Noncurrent	878,079,104.57	603,935.64	0.00	878,683,040.21	0.00
Deferred Investment Tax Credits	34,131,290.65	0.00	0.00	34,131,290.65	0.00
Interest Rate PRM/ANoncur	45,856,693.93	0.00	0.00	45,856,693.93	0.00
Affiliated PRM/ANoncur	0.00	0.00	0.00	0.00	0.00
Accrued Pension Obligations	43,439,089.73	0.00	0.00	43,439,089.73	0.00
Asset Retirement Obligations	133,780,377.63	0.00	0.00	133,780,377.63	0.00
Regulatory Liabilities	365,777,984.02	61,152,851.93	0.00	426,930,835.95	0.00
Other Noncurrent Liabilities	91,810,505.20	0.00	0.00	91,810,505.20	0.00
Total deferred credits and other noncurrent liabilities	1,592,875,045.73	61,756,787.57	0.00	1,654,631,833.30	0.00
Equity:					
Common Stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
Additional Paid In Capital	447,081,499.00	1,194,085,869.02	0.00	1,641,167,368.02	0.00
SEC Earnings/Reinvested Earnings	1,114,270,764.93	(803,979,919.40)	0.00	310,290,845.53	0.00
Accumulated Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
Total equity	1,985,686,799.38	390,105,949.62	0.00	2,375,792,749.00	0.00
Total liabilities and equity	5,650,499,083.10	452,760,000.47	0.00	6,103,259,083.57	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From FHM:					
SEC Assets	5,650,499,083.10	452,760,000.47	0.00	6,103,259,083.57	0.00
SEC Liabilities/Stockholder Equity	5,650,499,083.10	452,760,000.47	0.00	6,103,259,083.57	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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
As of Jun 2018
Entity: L0100_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 07-08-16 Run Time: 2:32:58 PM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	8,048,560.40	0.00	0.00	8,048,560.40	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	88,048,718.62	0.00	0.00	88,048,718.62	0.00
OtherAR Other	9,512,327.13	0.00	0.00	9,512,327.13	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	19,001,123.49	0.00	0.00	19,001,123.49	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	67,582,362.25	0.00	0.00	67,582,362.25	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	122,044,721.66	0.00	0.00	122,044,721.66	0.00
Prepayments	14,327,802.73	0.00	0.00	14,327,802.73	0.00
InterestRatePRMAMcur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMAMcur 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	8,326,091.16	0.00	0.00	8,326,091.16	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	(78,957.37)	148,547.97	0.00	69,590.60	0.00
Total current assets	336,812,750.07	148,547.97	0.00	336,961,298.04	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,487,057,631.57	(1,280,064,652.82)	0.00	5,206,992,978.75	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,713,910,412.98)	1,280,064,652.81	(0.00)	(433,845,760.17)	(0.00)
ConstructionWorkInProgress Construction work in progress	129,682,146.76	0.01	0.00	129,682,146.77	0.00
Property, plant and equipment, net	4,902,829,365.35	0.00	0.00	4,902,829,365.35	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	437,272,162.07	2,287,041.49	0.00	439,559,203.56	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,156,365.99	60,038,105.19	0.00	66,194,471.18	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	22,331,999.92	0.00	0.00	22,331,999.92	0.00
Total other noncurrent assets	465,760,527.98	451,482,498.27	0.00	917,243,026.25	0.00
Total Assets	5,705,402,643.40	451,631,046.24	0.00	6,157,033,689.64	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	110,484,206.11	0.00	0.00	110,484,206.11	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	219,200,000.00	0.00	0.00	219,200,000.00	0.00
AccountsPayable Accounts payable	144,924,833.45	0.00	0.00	144,924,833.45	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	33,086,463.02	0.00	0.00	33,086,463.02	0.00
TaxesAccrued Taxes	19,617,094.03	0.00	0.00	19,617,094.03	0.00
InterestAccrued Interest	10,724,808.97	0.00	0.00	10,724,808.97	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	6,220,748.57	0.00	0.00	6,220,748.57	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	7,267,526.85	148,547.97	0.00	7,416,074.82	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,358,121.15	0.00	0.00	26,358,121.15	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	37,223,302.11	0.00	0.00	37,223,302.11	0.00
OtherCurrentLiabilities Other current liabilities	34,839,087.76	0.00	0.00	34,839,087.76	0.00
Total current liabilities	649,946,192.02	148,547.97	0.00	650,094,739.99	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,422,379,990.99	742,011.79	0.00	1,423,122,002.78	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,422,379,990.99	742,011.79	0.00	1,423,122,002.78	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	887,727,732.41	601,016.62	0.00	888,328,749.03	0.00
DeferredInvestmentTaxCredits Investment tax credits	37,028,854.65	0.00	0.00	37,028,854.65	0.00
InterestRatePRMLNoncur Interest-rate	49,619,005.62	0.00	0.00	49,619,005.62	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	48,636,742.51	0.00	0.00	48,636,742.51	0.00
AssetRetirementObligations Asset retirement obligations	136,053,278.24	0.00	0.00	136,053,278.24	0.00
RegulatoryLiabilities Regulatory liabilities	366,860,914.91	60,038,105.19	0.00	426,899,020.10	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	85,197,141.00	0.00	0.00	85,197,141.00	0.00
Total deferred credits and other noncurrent liabilities	1,611,123,669.34	60,639,121.81	0.00	1,671,762,791.15	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	464,081,499.00	1,194,085,869.02	0.00	1,658,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,133,536,756.60	(803,984,504.35)	0.00	329,552,252.25	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	0.00	0.00	0.00	0.00	0.00
Total equity	2,021,952,791.05	390,101,364.67	0.00	2,412,054,155.72	0.00
Total liabilities and equity	5,705,402,643.40	451,631,046.24	0.00	6,157,033,689.64	0.00
Balance sheet balance (\$/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,705,402,643.40	451,631,046.24	0.00	6,157,033,689.64	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,705,402,643.40	451,631,046.24	0.00	6,157,033,689.64	0.00
Differences (\$/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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
As of Jul 2018
Entity: L0100_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 08-05-16 Run Time: 1:10:17 PM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	6,095,002.92	0.00	0.00	6,095,002.92	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	108,379,563.45	0.00	0.00	108,379,563.45	0.00
OtherAR Other	11,476,830.14	0.00	0.00	11,476,830.14	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	24,876,801.33	0.00	0.00	24,876,801.33	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	69,176,818.44	0.00	0.00	69,176,818.44	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	126,447,225.69	0.00	0.00	126,447,225.69	0.00
Prepayments	15,535,563.56	0.00	0.00	15,535,563.56	0.00
InterestRatePRMAMcur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMAMcur 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	6,927,258.38	0.00	0.00	6,927,258.38	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	(396,577.90)	146,828.39	0.00	(249,749.51)	0.00
Total current assets	368,518,486.01	146,828.39	0.00	368,665,314.40	0.00
EquityMethodInvestments Equity method investments					
	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,503,541,693.15	(1,279,534,398.79)	0.00	5,224,007,294.36	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,725,947,171.08)	1,279,534,398.78	(0.00)	(446,412,772.30)	(0.00)
ConstructionWorkInProgress Construction work in progress	142,472,438.54	0.01	0.00	142,472,438.55	0.00
Property, plant and equipment, net	4,920,066,960.61	0.00	0.00	4,920,066,960.61	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	439,167,889.50	2,274,164.46	0.00	441,442,053.96	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,145,549.65	58,923,358.45	0.00	65,068,908.10	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	21,715,580.43	0.00	0.00	21,715,580.43	0.00
Total other noncurrent assets	467,029,019.58	450,354,874.50	0.00	917,383,894.08	0.00
Total Assets	5,755,614,466.20	450,501,702.89	0.00	6,206,116,169.09	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	127,988,851.11	0.00	0.00	127,988,851.11	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	219,200,000.00	0.00	0.00	219,200,000.00	0.00
AccountsPayable Accounts payable	150,348,175.24	0.00	0.00	150,348,175.24	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	15,585,517.66	0.00	0.00	15,585,517.66	0.00
TaxesAccrued Taxes	37,168,878.72	0.00	0.00	37,168,878.72	0.00
InterestAccrued Interest	15,297,706.86	0.00	0.00	15,297,706.86	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMAMcur Interest-rate	6,273,140.53	0.00	0.00	6,273,140.53	0.00
AffiliatedPRMAMcur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	7,043,998.03	146,828.39	0.00	7,190,826.42	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,332,316.01	0.00	0.00	26,332,316.01	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	37,223,302.11	0.00	0.00	37,223,302.11	0.00
OtherCurrentLiabilities Other current liabilities	30,672,916.11	0.00	0.00	30,672,916.11	0.00
Total current liabilities	673,134,802.38	146,828.39	0.00	673,281,630.77	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,422,495,582.84	736,352.06	0.00	1,423,231,934.90	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,422,495,582.84	736,352.06	0.00	1,423,231,934.90	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	887,727,732.41	598,209.09	0.00	888,325,941.50	0.00
DeferredInvestmentTaxCredits Investment tax credits	36,926,418.65	0.00	0.00	36,926,418.65	0.00
InterestRatePRMAMnoncur Interest-rate	50,264,172.98	0.00	0.00	50,264,172.98	0.00
AffiliatedPRMAMnoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	49,287,375.48	0.00	0.00	49,287,375.48	0.00
AssetRetirementObligations Asset retirement obligations	135,740,353.42	0.00	0.00	135,740,353.42	0.00
RegulatoryLiabilities Regulatory liabilities	367,996,047.21	58,923,358.45	0.00	426,919,405.66	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurrent	86,349,814.70	0.00	0.00	86,349,814.70	0.00
Total deferred credits and other noncurrent liabilities	1,614,291,914.85	59,521,567.54	0.00	1,673,813,482.39	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	464,081,499.00	1,194,085,869.02	0.00	1,658,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,157,276,131.68	(803,988,914.12)	0.00	353,287,217.56	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	0.00	0.00	0.00	0.00	0.00
Total equity	2,045,692,166.13	390,096,954.90	0.00	2,435,789,121.03	0.00
Total liabilities and equity	5,755,614,466.20	450,501,702.89	0.00	6,206,116,169.09	0.00
Balance sheet balance (\$/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,755,614,466.20	450,501,702.89	0.00	6,206,116,169.09	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,755,614,466.20	450,501,702.89	0.00	6,206,116,169.09	0.00
Differences (\$/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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
As of Aug 2016
Entity: L0100_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 09-09-16 Run Time: 12:44:22 PM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	7,499,860.14	0.00	0.00	7,499,860.14	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	107,035,345.08	0.00	0.00	107,035,345.08	0.00
OtherAR Other	9,671,367.17	0.00	0.00	9,671,367.17	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	18,590,253.13	0.00	0.00	18,590,253.13	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	71,482,859.89	0.00	0.00	71,482,859.89	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	129,405,413.13	0.00	0.00	129,405,413.13	0.00
Prepayments	15,115,526.24	0.00	0.00	15,115,526.24	0.00
InterestRatePRMAMcur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMAMcur 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	5,036,711.46	0.00	0.00	5,036,711.46	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	(646,063.70)	145,108.81	0.00	(500,954.89)	0.00
Total current assets	363,181,272.54	145,108.81	0.00	363,326,381.35	0.00
EquityMethodInvestments Equity method investments					
	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,527,037,306.24	(1,278,085,734.99)	0.00	5,248,951,571.25	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,733,885,153.09)	1,278,082,710.21	(0.00)	(455,802,442.88)	(0.00)
ConstructionWorkInProgress Construction work in progress	139,553,221.83	0.01	0.00	139,553,221.84	0.00
Property, plant and equipment, net	4,932,705,374.98	(3,024.77)	0.00	4,932,702,350.21	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	438,991,141.76	2,263,056.17	0.00	441,254,197.93	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,131,077.16	57,811,636.48	0.00	63,942,713.64	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	21,895,988.55	0.00	0.00	21,895,988.55	0.00
Total other noncurrent assets	467,018,207.47	449,232,044.24	0.00	916,250,251.71	0.00
Total Assets	5,762,904,854.99	449,374,128.28	0.00	6,212,278,983.27	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	73,992,949.16	0.00	0.00	73,992,949.16	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	33,000,000.00	0.00	0.00	33,000,000.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	219,200,000.00	0.00	0.00	219,200,000.00	0.00
AccountsPayable Accounts payable	131,755,745.61	0.00	0.00	131,755,745.61	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	21,493,795.33	0.00	0.00	21,493,795.33	0.00
TaxesAccrued Taxes	54,912,718.85	0.00	0.00	54,912,718.85	0.00
InterestAccrued Interest	19,460,371.47	0.00	0.00	19,460,371.47	0.00
DividendsPayable Dividends	26,000,000.00	0.00	0.00	26,000,000.00	0.00
InterestRatePRMLCur Interest-rate	6,132,785.41	0.00	0.00	6,132,785.41	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	7,167,577.48	145,108.81	0.00	7,312,686.29	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,279,736.80	0.00	0.00	26,279,736.80	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	36,710,648.11	0.00	0.00	36,710,648.11	0.00
OtherCurrentLiabilities Other current liabilities	29,435,332.05	0.00	0.00	29,435,332.05	0.00
Total current liabilities	685,541,660.27	145,108.81	0.00	685,686,769.08	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,422,618,187.44	732,997.87	0.00	1,423,351,185.31	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,422,618,187.44	732,997.87	0.00	1,423,351,185.31	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	887,412,519.69	595,192.74	0.00	888,007,712.43	0.00
DeferredInvestmentTaxCredits Investment tax credits	36,823,982.65	0.00	0.00	36,823,982.65	0.00
InterestRatePRMLNoncur Interest-rate	49,018,397.06	0.00	0.00	49,018,397.06	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	50,015,930.83	0.00	0.00	50,015,930.83	0.00
AssetRetirementObligations Asset retirement obligations	134,407,734.64	0.00	0.00	134,407,734.64	0.00
RegulatoryLiabilities Regulatory liabilities	368,545,364.22	57,808,611.71	0.00	426,353,975.93	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurrent	85,333,070.05	0.00	0.00	85,333,070.05	0.00
Total deferred credits and other noncurrent liabilities	1,611,556,999.14	58,403,804.45	0.00	1,669,960,803.59	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	464,081,499.00	1,194,085,869.02	0.00	1,658,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,154,771,973.69	(803,993,651.87)	0.00	350,778,321.82	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	0.00	0.00	0.00	0.00	0.00
Total equity	2,043,188,008.14	390,092,217.15	0.00	2,433,280,225.29	0.00
Total liabilities and equity	5,762,904,854.99	449,374,128.28	0.00	6,212,278,983.27	0.00
Balance sheet balance (\$/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,762,904,854.99	449,374,128.28	0.00	6,212,278,983.27	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,762,904,854.99	449,374,128.28	0.00	6,212,278,983.27	0.00
Differences (\$/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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
As of Sep 2016
Entity: L0100_Consol_L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 10-07-16 Run Time: 11:29:43 AM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	3,663,639.79	0.00	0.00	3,663,639.79	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	109,474,099.43	0.00	0.00	109,474,099.43	0.00
OtherAR Other	11,029,168.81	0.00	0.00	11,029,168.81	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	23,233,097.28	0.00	0.00	23,233,097.28	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	56,711,965.03	0.00	0.00	56,711,965.03	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	140,268,299.88	0.00	0.00	140,268,299.88	0.00
Prepayments	13,804,315.66	0.00	0.00	13,804,315.66	0.00
InterestRatePRMAMcur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMAMcur 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	6,297,690.74	0.00	0.00	6,297,690.74	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	(325,483.75)	143,389.23	0.00	(182,094.52)	0.00
Total current assets	364,156,792.87	143,389.23	0.00	364,300,182.10	0.00
EquityMethodInvestments Equity method investments					
	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,507,958,389.30	(1,274,350,387.13)	0.00	5,233,608,002.17	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,742,460,949.95)	1,274,349,874.79	(0.00)	(468,111,075.16)	(0.00)
ConstructionWorkInProgress Construction work in progress	154,694,939.63	0.01	0.00	154,694,939.64	0.00
Property, plant and equipment, net	4,920,192,378.98	(512.33)	0.00	4,920,191,866.65	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	435,974,143.85	1,115,129.26	0.00	437,089,273.11	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,123,259.14	56,694,377.30	0.00	62,817,636.44	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	21,123,329.22	0.00	0.00	21,123,329.22	0.00
Total other noncurrent assets	463,220,732.21	446,966,858.15	0.00	910,187,590.36	0.00
Total Assets	5,747,569,904.06	447,109,735.05	0.00	6,194,679,639.11	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	127,976,903.89	0.00	0.00	127,976,903.89	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	219,200,000.00	0.00	0.00	219,200,000.00	0.00
AccountsPayable Accounts payable	132,715,695.73	0.00	0.00	132,715,695.73	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	19,262,920.08	0.00	0.00	19,262,920.08	0.00
TaxesAccrued Taxes	23,034,945.24	0.00	0.00	23,034,945.24	0.00
InterestAccrued Interest	23,852,858.44	0.00	0.00	23,852,858.44	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMAMcur Interest-rate	6,022,852.59	0.00	0.00	6,022,852.59	0.00
AffiliatedPRMAMcur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	6,406,715.93	143,389.23	0.00	6,550,105.16	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,274,463.83	0.00	0.00	26,274,463.83	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
AssetRetirementObligationCur Asset retirement obligation	38,975,111.49	0.00	0.00	38,975,111.49	0.00
OtherCurrentLiabilities Other current liabilities	35,000,713.12	0.00	0.00	35,000,713.12	0.00
Total current liabilities	658,723,080.34	143,389.23	0.00	658,866,469.57	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,423,181,291.70	(407,425.08)	0.00	1,422,773,866.62	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,423,181,291.70	(407,425.08)	0.00	1,422,773,866.62	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	943,561,772.48	592,273.70	0.00	944,154,046.18	0.00
DeferredInvestmentTaxCredits Investment tax credits	36,721,546.65	0.00	0.00	36,721,546.65	0.00
InterestRatePRMAMcur Interest-rate	47,606,272.72	0.00	0.00	47,606,272.72	0.00
AffiliatedPRMAMcur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	18,526,830.00	0.00	0.00	18,526,830.00	0.00
AssetRetirementObligations Asset retirement obligations	107,000,285.06	0.00	0.00	107,000,285.06	0.00
RegulatoryLiabilities Regulatory liabilities	367,981,019.74	56,693,864.97	0.00	424,674,884.71	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	84,591,156.92	0.00	0.00	84,591,156.92	0.00
Total deferred credits and other noncurrent liabilities	1,605,988,883.57	57,286,138.67	0.00	1,663,275,022.24	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	464,081,499.00	1,194,085,869.02	0.00	1,658,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,171,260,614.00	(803,998,236.79)	0.00	367,262,377.21	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	0.00	0.00	0.00	0.00	0.00
Total equity	2,059,676,648.45	390,087,632.23	0.00	2,449,764,280.68	0.00
Total liabilities and equity	5,747,569,904.06	447,109,735.05	0.00	6,194,679,639.11	0.00
Balance sheet balance (S/B zero)?					
	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,747,569,904.06	447,109,735.05	0.00	6,194,679,639.11	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,747,569,904.06	447,109,735.05	0.00	6,194,679,639.11	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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Date Types
As of Oct 2016
Entity: L0100_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 11-07-16 Run Time: 2:43:22 PM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	5,171,848.63	0.00	0.00	5,171,848.63	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	85,557,230.35	0.00	0.00	85,557,230.35	0.00
OtherAR Other	8,395,962.92	0.00	0.00	8,395,962.92	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	23,353,822.73	0.00	0.00	23,353,822.73	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	56,247,528.99	0.00	0.00	56,247,528.99	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	152,960,921.00	0.00	0.00	152,960,921.00	0.00
Prepayments	12,116,470.77	0.00	0.00	12,116,470.77	0.00
InterestRatePRMAMcur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatedPRMAMcur 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	8,803,000.07	0.00	0.00	8,803,000.07	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	148,634.57	141,669.65	0.00	290,304.22	0.00
Total current assets	352,755,420.03	141,669.65	0.00	352,897,089.68	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,514,122,644.73	(1,270,300,513.83)	0.00	5,243,822,130.90	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,745,959,003.09)	1,270,300,001.49	(0.00)	(475,659,001.60)	(0.00)
ConstructionWorkInProgress Construction work in progress	166,440,516.50	0.01	0.00	166,440,516.51	0.00
Property, plant and equipment, net	4,934,604,158.14	(512.33)	0.00	4,934,603,645.81	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	431,259,019.53	1,108,572.12	0.00	432,367,591.65	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,051,178.45	55,579,630.56	0.00	61,630,809.01	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	20,723,310.73	0.00	0.00	20,723,310.73	0.00
Total other noncurrent assets	458,033,508.71	445,845,554.27	0.00	903,879,062.98	0.00
Total Assets	5,745,393,086.88	445,986,711.59	0.00	6,191,379,798.47	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	87,994,197.78	0.00	0.00	87,994,197.78	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	37,600,000.00	0.00	0.00	37,600,000.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	219,200,000.00	0.00	0.00	219,200,000.00	0.00
AccountsPayable Accounts payable	135,362,727.28	0.00	0.00	135,362,727.28	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	0.00	0.00	0.00	0.00	0.00
TaxesAccrued Taxes	23,414,076.04	0.00	0.00	23,414,076.04	0.00
InterestAccrued Interest	16,968,428.77	0.00	0.00	16,968,428.77	0.00
DividendsPayable Dividends	0.00	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	5,812,659.28	0.00	0.00	5,812,659.28	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	6,131,783.76	141,669.65	0.00	6,273,453.41	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,361,841.47	0.00	0.00	26,361,841.47	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	38,975,111.49	0.00	0.00	38,975,111.49	0.00
OtherCurrentLiabilities Other current liabilities	34,455,927.60	0.00	0.00	34,455,927.60	0.00
Total current liabilities	650,024,339.43	141,669.65	0.00	650,166,009.08	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,423,220,175.76	(406,228.12)	0.00	1,422,813,947.64	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,423,220,175.76	(406,228.12)	0.00	1,422,813,947.64	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	943,561,772.48	589,257.35	0.00	944,151,029.83	0.00
DeferredInvestmentTaxCredits Investment tax credits	36,619,110.65	0.00	0.00	36,619,110.65	0.00
InterestRatePRMLNoncur Interest-rate	44,098,489.04	0.00	0.00	44,098,489.04	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	19,084,210.62	0.00	0.00	19,084,210.62	0.00
AssetRetirementObligations Asset retirement obligations	106,236,544.19	0.00	0.00	106,236,544.19	0.00
RegulatoryLiabilities Regulatory liabilities	364,741,696.45	55,579,118.23	0.00	420,320,814.68	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	85,612,186.39	0.00	0.00	85,612,186.39	0.00
Total deferred credits and other noncurrent liabilities	1,599,954,009.82	56,168,375.58	0.00	1,656,122,385.40	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	464,081,499.00	1,194,085,869.02	0.00	1,658,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,163,778,527.42	(804,002,974.54)	0.00	379,775,552.88	0.00
AccumulatedOtherComprehensiveIncome Accumulated other cc	0.00	0.00	0.00	0.00	0.00
Total equity	2,072,194,561.87	390,082,894.48	0.00	2,462,277,456.35	0.00
Total liabilities and equity	5,745,393,086.88	445,986,711.59	0.00	6,191,379,798.47	0.00
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,745,393,086.88	445,986,711.59	0.00	6,191,379,798.47	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,745,393,086.88	445,986,711.59	0.00	6,191,379,798.47	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

Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Data Types
As of Nov 2016
Entity: L0100_Consol.L0100_Consol
Report ID: Consolidating Balance Sheet
Run Date: 12-07-16 Run Time: 10:58:30 AM

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

	L0100 Louisville Gas and Electric Co	Louisville Gas and Electric Co Purchase Acc	Eliminations	Consol Louisville Gas and Electric Co Consolidated	BU Check
Current assets:					
CashCashEquivalents Cash and cash equivalents	4,589,498.45	0.00	0.00	4,589,498.45	0.00
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00	0.00
Customer	85,982,651.72	0.00	0.00	85,982,651.72	0.00
OtherAR Other	12,609,602.37	0.00	0.00	12,609,602.37	0.00
AccountsReceivableFromAffiliates Accounts receivable from affi	14,985,749.63	0.00	0.00	14,985,749.63	0.00
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	64,296,168.62	0.00	0.00	64,296,168.62	0.00
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	152,238,367.62	0.00	0.00	152,238,367.62	0.00
Prepayments	10,680,012.51	0.00	0.00	10,680,012.51	0.00
InterestRatePRMAMcur Interest-rate	0.00	0.00	0.00	0.00	0.00
AffiliatePRMAMcur 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	9,453,160.82	0.00	0.00	9,453,160.82	0.00
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	280,060.83	139,950.07	0.00	420,010.90	0.00
Total current assets	355,115,272.57	139,950.07	0.00	355,255,222.64	0.00
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas Regulated utility plant	6,555,616,280.73	(1,269,708,323.08)	0.00	5,285,907,957.65	0.00
NonregulatedPropertyPlantEquipNet Non-regulated property, plc	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation -	(1,755,011,798.23)	1,269,707,810.74	(0.00)	(485,303,987.49)	(0.00)
ConstructionWorkInProgress Construction work in progress	166,937,670.08	0.01	0.00	166,937,670.09	0.00
Property, plant and equipment, net	4,967,542,152.58	(512.33)	0.00	4,967,541,640.25	0.00
Other noncurrent assets:					
RegulatoryNoncurrentAssets Regulatory assets	413,796,281.69	1,102,214.43	0.00	414,898,496.12	0.00
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59	0.00
OtherIntangiblesNoncurrent Other intangibles	6,040,363.82	54,464,883.82	0.00	60,505,247.64	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	17,989,508.57	0.00	0.00	17,989,508.57	0.00
Total other noncurrent assets	437,826,154.08	444,724,449.84	0.00	882,550,603.92	0.00
Total Assets	5,760,483,579.23	444,863,887.58	0.00	6,205,347,466.81	0.00
Current liabilities:					
ShortTermDebtExternal Short-term debt external	136,903,753.06	0.00	0.00	136,903,753.06	0.00
ShortTermDebtAffiliates Short-term debt with affiliates	3,800,000.00	0.00	0.00	3,800,000.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one y	219,200,000.00	0.00	0.00	219,200,000.00	0.00
AccountsPayable Accounts payable	123,227,512.06	0.00	0.00	123,227,512.06	0.00
AccountsPayableToAffiliates Accounts payable to affiliates	20,835,505.73	0.00	0.00	20,835,505.73	0.00
TaxesAccrued Taxes	33,700,054.83	0.00	0.00	33,700,054.83	0.00
InterestAccrued Interest	7,998,290.28	0.00	0.00	7,998,290.28	0.00
DividendsPayable Dividends	41,000,000.00	0.00	0.00	41,000,000.00	0.00
InterestRatePRMLCur Interest-rate	5,156,332.34	0.00	0.00	5,156,332.34	0.00
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	6,440,954.60	139,950.07	0.00	6,580,904.67	0.00
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepay	26,493,369.36	0.00	0.00	26,493,369.36	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	38,975,111.49	0.00	0.00	38,975,111.49	0.00
OtherCurrentLiabilities Other current liabilities	32,280,766.16	0.00	0.00	32,280,766.16	0.00
Total current liabilities	696,011,649.91	139,950.07	0.00	696,151,599.98	0.00
Long-term debt:					
LongTermDebtDt Long-term debt	1,423,325,410.68	(405,081.85)	0.00	1,422,920,328.83	0.00
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00	0.00
Total long-term debt	1,423,325,410.68	(405,081.85)	0.00	1,422,920,328.83	0.00
Deferred credits and other noncurrent liabilities:					
DeferredIncomeTaxesNoncurrent Deferred income taxes	943,561,772.49	586,338.30	0.00	944,148,110.79	0.00
DeferredInvestmentTaxCredits Investment tax credits	36,516,674.65	0.00	0.00	36,516,674.65	0.00
InterestRatePRMLNoncur Interest-rate	37,263,593.43	0.00	0.00	37,263,593.43	0.00
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	19,177,001.86	0.00	0.00	19,177,001.86	0.00
AssetRetirementObligations Asset retirement obligations	110,310,720.50	0.00	0.00	110,310,720.50	0.00
RegulatoryLiabilities Regulatory liabilities	365,141,625.03	54,464,371.49	0.00	419,605,996.52	0.00
OtherNoncurrentLiabilities Other deferred credits and noncurren	85,825,933.42	0.00	0.00	85,825,933.42	0.00
Total deferred credits and other noncurrent liabilities	1,597,797,321.38	55,050,709.79	0.00	1,652,848,031.17	0.00
Equity:					
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital Additional paid-in capital	464,081,499.00	1,194,085,869.02	0.00	1,658,167,368.02	0.00
SEC_EarningsReinvested Earnings reinvested	1,154,933,162.81	(804,007,559.45)	0.00	350,925,603.36	0.00
AccumulatedOtherComprehensiveIncome Accumulated other co	0.00	0.00	0.00	0.00	0.00
Total equity	2,043,349,197.26	390,078,309.57	0.00	2,433,427,506.83	0.00
Total liabilities and equity	5,760,483,579.23	444,863,887.58	0.00	6,205,347,466.81	0.00
Balance sheet balance (\$/B zero)?	0.00	0.00	0.00	0.00	0.00
From HFM:					
SEC_Assets Assets	5,760,483,579.23	444,863,887.58	0.00	6,205,347,466.81	0.00
SEC_LiabilitiesStockholderEquity Liabilities and Stockholders' E	5,760,483,579.23	444,863,887.58	0.00	6,205,347,466.81	0.00
Differences (\$/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]

	L0100 Louisville Gas and Electric Co	.0099 Louisville Gas and Electric Co Purchase Acctg Ac	Eliminations	100_Consol Louisville Gas and Electric Co Consolidate
Current assets:				
CashCashEquivalents Cash and cash equivalents	4,787,895.45	0.00	0.00	4,787,895.45
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00
Customer	109,020,142.64	0.00	0.00	109,020,142.64
OtherAR Other	10,975,780.17	0.00	0.00	10,975,780.17
AccountsReceivableFromAffiliates Accounts receivable from affiliates	28,083,431.43	0.00	0.00	28,083,431.43
NotesReceivableFromAffiliatesCo Notes receivable from affiliate	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	75,119,082.77	0.00	0.00	75,119,082.77
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	143,182,488.23	0.00	0.00	143,182,488.23
Prepayments	10,915,132.90	0.00	0.00	10,915,132.90
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	9,250,121.39	0.00	0.00	9,250,121.39
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	894,579.28	0.00	0.00	894,579.28
Total current assets	392,228,654.26	0.00	0.00	392,228,654.26
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
RegulatedUtilityPlantElectricGas Regulated utility plant	6,625,885,474.19	(1,268,619,169.54)	0.00	5,357,266,304.65
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equip	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated uti	(1,766,734,943.11)	1,268,618,657.20	(0.00)	(498,116,285.91)
ConstructionWorkInProgress Construction work in progress	133,728,165.62	0.01	0.00	133,728,165.63
Property, plant and equipment, net	4,992,878,696.70	(512.33)	0.00	4,992,878,184.37
Other noncurrent assets:				
RegulatoryNoncurrentAssets Regulatory assets	448,516,642.12	1,095,639.32	0.00	449,612,281.44
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59
OtherIntangiblesNoncurrent Other intangibles	6,029,549.19	52,485,266.84	0.00	58,514,816.03
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	17,455,152.60	0.00	0.00	17,455,152.60
Total other noncurrent assets	472,001,343.91	442,738,257.75	0.00	914,739,601.66
Total Assets	5,857,108,694.87	442,737,745.42	0.00	6,299,846,440.29
Current liabilities:				
ShortTermDebtExternal Short-term debt external	168,714,278.87	0.00	0.00	168,714,278.87
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one year	194,200,000.00	0.00	0.00	194,200,000.00
AccountsPayable Accounts payable	148,231,707.85	0.00	0.00	148,231,707.85
AccountsPayableToAffiliates Accounts payable to affiliates	25,844,665.58	0.00	0.00	25,844,665.58
TaxesAccrued Taxes	40,246,771.67	0.00	0.00	40,246,771.67
InterestAccrued Interest	10,665,488.23	0.00	0.00	10,665,488.23
DividendsPayable Dividends	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	4,421,842.97	0.00	0.00	4,421,842.97
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	5,038,992.25	0.00	0.00	5,038,992.25
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	26,675,849.91	0.00	0.00	26,675,849.91
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	41,436,984.09	0.00	0.00	41,436,984.09
OtherCurrentLiabilities Other current liabilities	35,030,860.13	0.00	0.00	35,030,860.13
Total current liabilities	700,507,441.55	0.00	0.00	700,507,441.55
Long-term debt:				
LongTermDebtDt Long-term debt	1,423,458,737.21	(403,902.86)	0.00	1,423,054,834.35
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00
Total long-term debt	1,423,458,737.21	(403,902.86)	0.00	1,423,054,834.35
Deferred credits and other noncurrent liabilities:				
DeferredIncomeTaxesNoncurrent Deferred income taxes	973,977,340.76	583,321.96	0.00	974,560,662.72
DeferredInvestmentTaxCredits Investment tax credits	36,357,160.65	0.00	0.00	36,357,160.65
InterestRatePRMLNoncur Interest-rate	26,543,173.74	0.00	0.00	26,543,173.74
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	52,604,323.32	0.00	0.00	52,604,323.32
AssetRetirementObligations Asset retirement obligations	104,279,365.47	0.00	0.00	104,279,365.47
RegulatoryLiabilities Regulatory liabilities	366,014,622.16	52,484,754.51	0.00	418,499,376.67
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	86,866,544.85	0.00	0.00	86,866,544.85
Total deferred credits and other noncurrent liabilities	1,646,642,530.95	53,068,076.47	0.00	1,699,710,607.42
Equity:				
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45
AdditionalPaidInCapital Additional paid-in capital	488,081,499.00	1,194,085,869.02	0.00	1,682,467,368.02
SEC_EarningsReinvested Earnings reinvested	1,174,083,950.71	(804,012,297.21)	0.00	370,071,653.50
AccumulatedOtherComprehensiveIncome Accumulated other comprehensiv	0.00	0.00	0.00	0.00
Total equity	2,086,499,985.16	390,073,571.81	0.00	2,476,573,556.97
Total liabilities and equity	5,857,108,694.87	442,737,745.42	0.00	6,299,846,440.29
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]

	L0100 Louisville Gas and Electric Co	.0099 Louisville Gas and Electric Co Purchase Acctg Ac	Eliminations	100_Consol Louisville Gas and Electric Co Consolidate
Current assets:				
CashCashEquivalents Cash and cash equivalents	5,026,640.18	0.00	0.00	5,026,640.18
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00
Customer	121,234,464.19	0.00	0.00	121,234,464.19
OtherAR Other	10,271,751.74	0.00	0.00	10,271,751.74
AccountsReceivableFromAffiliates Accounts receivable from affiliates	51,269,548.41	0.00	0.00	51,269,548.41
NotesReceivableFromAffiliatesCo Notes receivable from affiliate	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	69,255,782.79	0.00	0.00	69,255,782.79
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	128,519,906.43	0.00	0.00	128,519,906.43
Prepayments	12,835,158.23	0.00	0.00	12,835,158.23
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	10,036,332.76	0.00	0.00	10,036,332.76
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	692,355.29	0.00	0.00	692,355.29
Total current assets	409,141,940.02	0.00	0.00	409,141,940.02
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
RegulatedUtilityPlantElectricGas Regulated utility plant	6,643,811,124.67	(1,268,576,663.74)	0.00	5,375,234,460.93
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equip	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated uti	(1,780,288,419.56)	1,268,576,151.40	(0.00)	(511,712,268.16)
ConstructionWorkInProgress Construction work in progress	136,988,027.97	0.01	0.00	136,988,027.98
Property, plant and equipment, net	5,000,510,733.08	(512.33)	0.00	5,000,510,220.75
Other noncurrent assets:				
RegulatoryNoncurrentAssets Regulatory assets	449,443,766.74	1,089,064.24	0.00	450,532,830.98
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59
OtherIntangiblesNoncurrent Other intangibles	6,018,734.56	52,012,391.04	0.00	58,031,125.60
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	17,800,035.21	0.00	0.00	17,800,035.21
Total other noncurrent assets	473,262,536.51	442,258,806.87	0.00	915,521,343.38
Total Assets	5,882,915,209.61	442,258,294.54	0.00	6,325,173,504.15
Current liabilities:				
ShortTermDebtExternal Short-term debt external	157,979,935.45	0.00	0.00	157,979,935.45
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one year	194,200,000.00	0.00	0.00	194,200,000.00
AccountsPayable Accounts payable	127,473,705.34	0.00	0.00	127,473,705.34
AccountsPayableToAffiliates Accounts payable to affiliates	19,212,961.22	0.00	0.00	19,212,961.22
TaxesAccrued Taxes	79,834,476.50	0.00	0.00	79,834,476.50
InterestAccrued Interest	15,176,108.14	0.00	0.00	15,176,108.14
DividendsPayable Dividends	0.00	0.00	0.00	0.00
InterestRatePRMLCur Interest-rate	4,428,150.15	0.00	0.00	4,428,150.15
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	3,002,914.82	0.00	0.00	3,002,914.82
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	26,805,304.35	0.00	0.00	26,805,304.35
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	41,436,984.09	0.00	0.00	41,436,984.09
OtherCurrentLiabilities Other current liabilities	32,631,676.00	0.00	0.00	32,631,676.00
Total current liabilities	702,182,216.06	0.00	0.00	702,182,216.06
Long-term debt:				
LongTermDebtDt Long-term debt	1,423,544,891.26	(402,723.84)	0.00	1,423,142,167.42
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00
Total long-term debt	1,423,544,891.26	(402,723.84)	0.00	1,423,142,167.42
Deferred credits and other noncurrent liabilities:				
DeferredIncomeTaxesNoncurrent Deferred income taxes	973,977,340.77	580,305.61	0.00	974,557,646.38
DeferredInvestmentTaxCredits Investment tax credits	36,264,906.65	0.00	0.00	36,264,906.65
InterestRatePRMLNoncur Interest-rate	26,130,364.44	0.00	0.00	26,130,364.44
AffiliatedPRMLNoncur Affiliated	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	53,311,195.63	0.00	0.00	53,311,195.63
AssetRetirementObligations Asset retirement obligations	103,380,500.14	0.00	0.00	103,380,500.14
RegulatoryLiabilities Regulatory liabilities	367,090,065.74	52,011,878.71	0.00	419,101,944.45
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	88,272,775.01	0.00	0.00	88,272,775.01
Total deferred credits and other noncurrent liabilities	1,648,427,148.38	52,592,184.32	0.00	1,701,019,332.70
Equity:				
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45
AdditionalPaidInCapital Additional paid-in capital	488,081,499.00	1,194,085,869.02	0.00	1,682,167,368.02
SEC_EarningsReinvested Earnings reinvested	1,196,344,919.46	(804,017,034.96)	0.00	392,327,884.50
AccumulatedOtherComprehensiveIncome Accumulated other comprehensiv	0.00	0.00	0.00	0.00
Total equity	2,108,760,953.91	390,068,834.06	0.00	2,498,829,787.97
Total liabilities and equity	5,882,915,209.61	442,258,294.54	0.00	6,325,173,504.15
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]

	L0100 Louisville Gas and Electric Co	L0099 Louisville Gas and Electric Co Purchase Acctg Adj	Eliminations	L0100_Consol Louisville Gas and Electric Co Consolidated
Current assets:				
CashCashEquivalents Cash and cash equivalents	8,483,702.81	0.00	0.00	8,483,702.81
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00
Customer	113,209,066.80	0.00	0.00	113,209,066.80
OtherAR Other	9,511,415.14	0.00	0.00	9,511,415.14
AccountsReceivableFromAffiliates Accounts receivable from affiliates	26,210,134.90	0.00	0.00	26,210,134.90
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	61,562,900.96	0.00	0.00	61,562,900.96
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	120,736,469.94	0.00	0.00	120,736,469.94
Prepayments	12,942,080.24	0.00	0.00	12,942,080.24
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	12,855,504.88	0.00	0.00	12,855,504.88
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,244,274.93	0.00	0.00	1,244,274.93
Total current assets	366,755,550.60	0.00	0.00	366,755,550.60
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
RegulatedUtilityPlantElectricGas Regulated utility plant	6,648,406,221.74	(1,266,534,718.79)	0.00	5,381,871,502.95
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equip	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated ut	(1,788,293,623.27)	1,266,534,206.45	(0.00)	(521,759,416.82)
ConstructionWorkInProgress Construction work in progress	147,991,451.78	0.01	0.00	147,991,451.79
Property, plant and equipment, net	5,008,104,050.25	(512.33)	0.00	5,008,103,537.92
Other noncurrent assets:				
RegulatoryNoncurrentAssets Regulatory assets	447,732,109.73	1,083,123.02	0.00	448,815,232.75
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59
OtherIntangiblesNoncurrent Other intangibles	6,007,919.93	51,539,515.24	0.00	57,547,435.17
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	16,853,028.28	0.00	0.00	16,853,028.28
Total other noncurrent assets	470,593,057.94	441,779,989.85	0.00	912,373,047.79
Total Assets	5,845,452,658.79	441,779,477.52	0.00	6,287,232,136.31
Current liabilities:				
ShortTermDebtExternal Short-term debt external	109,984,686.45	0.00	0.00	109,984,686.45
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one year	194,200,000.00	0.00	0.00	194,200,000.00
AccountsPayable Accounts payable	122,210,675.69	0.00	0.00	122,210,675.69
AccountsPayableToAffiliates Accounts payable to affiliates	23,674,922.18	0.00	0.00	23,674,922.18
TaxesAccrued Taxes	76,087,595.60	0.00	0.00	76,087,595.60
InterestAccrued Interest	19,424,550.23	0.00	0.00	19,424,550.23
DividendsPayable Dividends	87,000,000.00	0.00	0.00	87,000,000.00
InterestRatePRMLCur Interest-rate	4,417,883.61	0.00	0.00	4,417,883.61
AffiliatedPRMLCur Affiliated	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	2,428,943.41	0.00	0.00	2,428,943.41
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	26,869,452.58	0.00	0.00	26,869,452.58
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	41,436,984.09	0.00	0.00	41,436,984.09
OtherCurrentLiabilities Other current liabilities	31,897,636.62	0.00	0.00	31,897,636.62
Total current liabilities	739,633,330.46	0.00	0.00	739,633,330.46
Long-term debt:				
LongTermDebtDt Long-term debt	1,423,589,721.07	(401,661.36)	0.00	1,423,188,059.71
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00
Total long-term debt	1,423,589,721.07	(401,661.36)	0.00	1,423,188,059.71
Deferred credits and other noncurrent liabilities:				
DeferredIncomeTaxesNoncurrent Deferred income taxes	972,402,166.38	577,581.16	0.00	972,979,747.54
DeferredInvestmentTaxCredits Investment tax credits	36,172,652.65	0.00	0.00	36,172,652.65
InterestRatePRMLNcur Interest-rate	25,957,834.82	0.00	0.00	25,957,834.82
AffiliatedPRMLNcur Affiliated	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	51,084,579.49	0.00	0.00	51,084,579.49
AssetRetirementObligations Asset retirement obligations	102,890,913.39	0.00	0.00	102,890,913.39
RegulatoryLiabilities Regulatory liabilities	368,550,253.16	51,539,002.91	0.00	420,089,256.07
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	86,040,352.01	0.00	0.00	86,040,352.01
	1,643,098,751.90	52,116,584.07	0.00	1,695,215,335.97
Equity:				
CommonStock Common stock	424,334,535.45	0.00	0.00	424,334,535.45
AdditionalPaidInCapital Additional paid-in capital	488,081,499.00	1,194,085,869.02	0.00	1,682,167,368.02
SEC_EarningsReinvested Earnings reinvested	1,126,714,820.91	(804,021,314.21)	0.00	322,693,506.70
AccumulatedOtherComprehensiveIncome Accumulated other comprehensiv	0.00	0.00	0.00	0.00
Total equity	2,039,130,855.36	390,064,554.81	0.00	2,429,195,410.17
Total liabilities and equity	5,845,452,658.79	441,779,477.52	0.00	6,287,232,136.31

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

**March 28, 2017 Supplemental Response to Commission Staff's
Second Request for Information
Dated January 11, 2017**

Question No. 109

Responding Witness: William S. Seelye / David Sinclair

Q-109. Refer to the Seelye Testimony, page 91, lines 4-7. Explain in detail how the LOLP was calculated for each rate class using one hour of the test year as an example.

A-109. **Original Response:**

To calculate the LOLP allocator for a single hour, the LOLP for the hour is multiplied by the class demands for the hour. In the following example, the LOLP for hour 15 of August 9 of the test year is multiplied by the class demands for the hour:

Rate Class	LOLP	Load	LOLP * Load
	0.00126025		
Residential		1,069,021.67	1,347.23
General Service		386,317.95	486.86
PS Primary		31,860.35	40.15
PS Secondary		449,716.42	566.76
TOD Primary		340,132.16	428.65
TOD Secondary		229,731.99	289.52
RTS		196,715.93	247.91
Special Contract		8,598.40	10.84
Special Contract		21,240.77	26.77
Unmetered Lighting		-	-
Traffic Energy Svc		385.46	0.49
Lighting Energy Svc		-	-
Total		2,733,721.11	3,445.17

In the study, the LOLP weighted hourly demands are then summed to determine the allocation factor for production fixed costs.

See the attachment being provided in Excel format, which calculates the hourly demand weighted LOLPs and the development of the demand allocators for the test year.

Supplemental Response:

Attached is an Excel spreadsheet containing the hourly load data for the test year, correcting the spreadsheet errors identified in the Direct Testimony and Exhibits of Stephen J. Baron filed in this proceeding on behalf of the Kentucky Industrial Utility Customers, Inc. The Company was unaware of the spreadsheet errors prior to reviewing Mr. Baron's testimony.

Two changes were made to the hourly class load profiles provided in this supplemental response. First, the ordering problem Mr. Baron identified was corrected by properly aligning the days in the Historical Period (July 2015 – June 2016) and the Forecasted Test Period (July 2017 – June 2018) based on the daily energy total rank. Second, a small change was made to hold the monthly FLS load factors for KU constant from the Historical Period to the Forecasted Test Period.

As indicated in the Company's response to LG&E AG 1-291(a), after ranking the days in each month of the Historical Period and Forecasted Test Period based on the daily energy total, the Company intended to align the days in the two periods based on rank so that the class load profiles in the Forecasted Test Period could be developed based on the class load profiles from the corresponding day of the Historical Period. As correctly pointed out by Mr. Baron, the days in the Historical Period and Forecasted Test Period were not properly aligned.

The Companies' methodology was developed to ensure that the class load profiles for the peak day of each month in the Forecasted Test Period are developed based on the class load profiles for the peak day of the Historical Period. On peak load days, the more weather-sensitive classes will typically have a greater share of total load. By misaligning the days in the Historical Period and Forecasted Test Period, the share of total load on peak days was understated for some of the more weather-sensitive classes (e.g., Residential) and overstated for some of the less weather-sensitive classes.

The table below compares the revised summer and winter coincident peaks to the coincident peaks that were originally submitted. In the summer, load on peak days is shifted from the less weather-sensitive classes to the residential class. In the winter, the sensitivity of the residential class to weather is much less due to the penetration of natural gas heating in the LG&E service territory. As a result, correcting the ordering problem did not have as big an impact to the winter coincident peaks.

LG&E Coincident Peaks (MW)

	Summer				Winter			
	Original	Revised	Abs Change	% Change	Original	Revised	Abs Change	% Change
Residential	971	1,238	266	27%	750	728	-22	-3%
General Service	351	287	-64	-18%	245	268	23	9%
PS Primary	30	27	-3	-11%	20	22	2	11%
PS Secondary	409	345	-64	-16%	257	270	13	5%
TOD Primary	322	262	-59	-18%	210	206	-4	-2%
TOD Secondary	209	175	-34	-16%	137	143	6	4%
RTS	193	157	-36	-19%	129	111	-18	-14%
Spec Con Cust #2	8	7	-1	-8%	5	7	1	23%
Spec Con Cust #1	20	16	-4	-22%	15	13	-1	-10%
Unmetered Lighting	0	0	0	0%	0	0	0	0%
Traffic Energy Svc	0.4	0.4	0	0%	0.4	0.4	0	0%
Lighting Energy Svc	0	0	0	0%	0	0	0	0%

The demands in the above table are shown at the customer delivery level and must be loss-adjusted for use in the cost of service study. The loss-adjusted demands are shown in the attached file.

The effect of these changes on the cost of service studies is summarized in the Supplemental Response to Question No. 53 filed March 28, 2017 to the Commission Staff's First Request for Information Dated November 10, 2016.

The attachment is being provided in a separate file in Excel format.