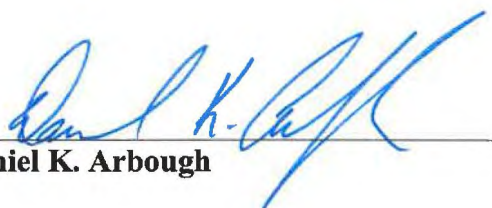


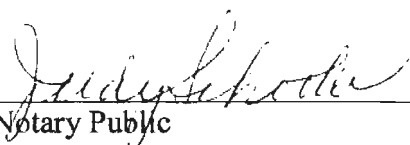
VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF JEFFERSON)

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


Daniel K. Arbough

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

 (SEAL)
Notary Public

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

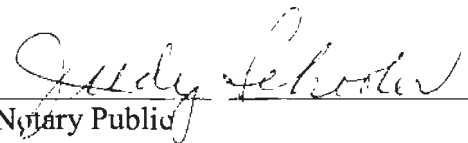
VERIFICATION

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 15th day of April 2017.

 (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, 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
Valerie L. Scott

Subscribed and sworn to before me, a Notary Public in and before said County and State, this 15th day of April 2017.

Judy Schooler (SEAL)
Notary Public

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

LOUISVILLE GAS AND ELECTRIC COMPANY

**April 27, 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.

April 27, 2017 Supplemental Response:

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

Louisville Gas and Electric Company
Comparative Statement of Income
March 31, 2017

	Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 88,740,026.50	\$ 84,757,996.85	\$ 3,982,029.65	4.70
Gas Operating Revenues.....	36,019,219.88	24,913,087.62	11,106,132.26	44.58
Total Operating Revenues.....	124,759,246.38	109,671,084.47	15,088,161.91	13.76
Fuel for Electric Generation.....	25,640,916.41	22,783,890.93	2,857,025.48	12.54
Power Purchased.....	4,893,701.01	4,518,214.68	375,486.33	8.31
Gas Supply Expenses.....	16,108,162.20	8,268,350.40	7,839,811.80	94.82
Other Operation Expenses.....	21,421,849.66	21,542,482.34	(120,632.68)	(0.56)
Maintenance.....	8,980,101.41	8,208,079.89	772,021.52	9.41
Depreciation.....	13,721,853.15	12,863,337.17	858,515.98	6.67
Amortization Expense.....	1,017,286.69	969,832.84	47,453.85	4.89
Regulatory Dedit.....	22,898.58	-	22,898.58	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	(22,644,066.64)	(26,980,809.03)	4,336,742.39	16.07
State Income.....	(1,890,929.16)	(2,477,161.48)	586,232.32	23.67
Deferred Federal Income - Net.....	30,170,244.51	33,893,002.96	(3,722,758.45)	(10.98)
Deferred State Income - Net.....	3,079,978.27	3,570,765.53	(490,787.26)	(13.74)
Property and Other.....	4,040,570.53	3,185,681.36	854,889.17	26.84
Investment Tax Credit.....	-	-	-	-
Amortization of Investment Tax Credit.....	(92,254.00)	(102,436.00)	10,182.00	9.94
Loss (Gain) from Disposition of Allowances.....	(67.68)	(71.88)	4.20	5.84
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	104,470,244.94	90,243,159.71	14,227,085.23	15.77
Net Operating Income.....	20,289,001.44	19,427,924.76	861,076.68	4.43
Other Income Less Deductions.....	(566,531.23)	(553,530.59)	(13,000.64)	(2.35)
Income Before Interest Charges.....	19,722,470.21	18,874,394.17	848,076.04	4.49
Interest on Long-Term Debt.....	5,271,745.08	5,419,404.78	(147,659.70)	(2.72)
Amortization of Debt Expense - Net.....	241,728.68	266,674.85	(24,946.17)	(9.35)
Other Interest Expenses.....	194,403.50	154,866.13	39,537.37	25.53
Total Interest Charges.....	5,707,877.26	5,840,945.76	(133,068.50)	(2.28)
Net Income.....	\$ 14,014,592.95	\$ 13,033,448.41	\$ 981,144.54	7.53

April 27, 2017

April 27, 2017

Supplemental Attachment to Response to PSC-1 Question No. 46

Page 1 of 1

Scott

LOUISVILLE GAS AND ELECTRIC COMPANY

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

Case No. 2016-00370

Question No. 60

Responding Witness: Christopher M. Garrett

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

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

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

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

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

A-60. Original Response:

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

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

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by 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.

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

Attached are the Schedule of Rate Case Expenses (Attachment 1) and the associated invoices (Attachment 2) recorded by Louisville Gas and Electric Company for March 2017.

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

Schedule of Rate Case Preparation Costs

Response to Commission's Order

Dated April 27, 2017

Question No. 60 (c)

Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
		SUBTOTAL LEGAL OUTSIDE COUNSEL LG&E ELECTRIC			-		
		TOTAL LEGAL OUTSIDE COUNSEL LG&E ELECTRIC			-		
1-Mar-17	THEPRI030117	THE PRIME GROUP LLC	56.00	207.83	11,638.34	Consulting work related to the rate case	182335
28-Feb-17	060231*2243	GANNETT FLEMING - DEPRECIATION CONSULTING SERVICES	26.00	184.04	4,785.00	Consulting work related to the rate case	182335
31-Jan-17	INV00103202	DSICOVERY			10,053.91	Consulting work related to the rate case	182335
		SUBTOTAL CONSULTANTS LG&E ELECTRIC			26,477.25		
		TOTAL CONSULTANTS LG&E ELECTRIC			26,477.25		
27-Jan-17	99439879	CLASSIE CARWASH			78.85	U-Haul rental and gas purchase for PSC delivery	182335
		SUBTOTAL SUPPLIES/SERVICES - OTHER LG&E ELECTRIC			78.85		
		TOTAL SUPPLIES/SERVICES - OTHER LG&E ELECTRIC			78.85		
		TOTAL LG&E ELECTRIC			26,556.10		

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

Schedule of Rate Case Preparation Costs

Response to Commission's Order

Dated April 27, 2017

Question No. 60 (c)

Responding Witness: Christopher M. Garrett

Date	Invoice #	Vendor Name	Hours (1)	Rate/Hr	Amount	Description	Account
SUBTOTAL LEGAL OUTSIDE COUNSEL LG&E GAS					-		
TOTAL LEGAL OUTSIDE COUNSEL LG&E GAS					-		
1-Mar-17	THEPRI030117	THE PRIME GROUP LLC	15.91	207.86	3,307.07	Consulting work related to the rate case	182336
28-Feb-17	060231*2243	GANNETT FLEMING - DEPRECIATION CONSULTING SERVICES	1.00	132.50	132.50	Consulting work related to the rate case	182336
31-Jan-17	INV00103202	DSICOVERY			2,856.85	Consulting work related to the rate case	182336
SUBTOTAL CONSULTANTS LG&E GAS					6,296.42		
TOTAL CONSULTANTS LG&E GAS					6,296.42		
27-Jan-17	99439879	CLASSIE CARWASH			22.42	U-Haul rental and gas purchase for PSC delivery	182336
SUBTOTAL SUPPLIES/SERVICES - OTHER LG&E GAS					22.42		
TOTAL SUPPLIES/SERVICES - OTHER LG&E GAS					22.42		
TOTAL LG&E GAS					6,318.84		
TOTAL RATE CASE EXPENSES FOR MARCH 2017					32,874.94		

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

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

■ The Prime Group ■

Invoice for Services Rendered

RECEIVED

Invoice Date: March 1, 2017

MAR 22 2017

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

ACCOUNTS PAYABLE

Attn: Mr. Derek Rahn, Manager Revenue Requirement

[Signature]
 3/31/17

Contract No. 105655

Rate Case Support

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

Expenses related to Data Request Support from Feb 13-17

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

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

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

2A=153

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

LGE Elec 36.6% = 56.00
 LGE Gas 10.4% = 15.91
 KU 53.0% = 81.09
153

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

LGE Elec 36.6% = 11,638.34
 LGE Gas 10.4% = 3,307.07
 KU 53.0% = 16,853.34
31,798.75



Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

INVOICE

PO# 118658
CH 3/28/17

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

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

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

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

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

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

Project Manager: John J. Spanos

LG&E/KU Rate Case - Deprecation Consulting Services

Summary of Current Charges

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

Req# 132870
3/16/17

RECEIVED
MAR 29 2017
ACCOUNTS PAYABLE

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

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

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



Excellence Delivered As Promised

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

Gannett Fleming Valuation and Rate Consultants, LLC

Phase 301 -- KU - Rate Case

Labor Costs

Labor Classification

Hours

Rate

Amount

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

Total Labor Costs \$ 3,707.50 ✓

Total Phase -- 301 \$ 3,707.50

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

Labor Costs

Labor Classification

Hours

Rate

Amount

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

Total Labor Costs \$ 4,785.00 ✓

Total Phase -- 302 \$ 4,785.00

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

Labor Costs

Labor Classification

Hours

Rate

Amount

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

Total Labor Costs \$ 132.50 ✓

Total Phase -- 303 \$ 132.50

Phase 401 -- KU - Virginia Post-Filing

Labor Costs

Labor Classification

Hours

Rate

Amount

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

Total Labor Costs \$ 825.00 ✓

Total Phase -- 401 \$ 825.00

Gannett Fleming, Inc. Expenditures
by Project Number and Task

	Phase 301 KU Electric	Phase 302 LGE Electric	Phase 303 LGE Gas	
Project Number	122484	122482	122483	
Task	KU RC 16 EXP	LGE RC-EL 16 EXP	LGE RC-GS 16 EXP	
Date	Sep-16	Sep-16	Sep-16	
Amount	1,665.00	2,242.50	105.00	
Date	Oct-16	Oct-16	Oct-16	
Amount	1,295.00	1,595.00	490.00	
Date	Nov-16	Nov-16	Nov-16	
Amount	1,703.68	1,742.55	-	
Date	Dec-16	Dec-16	Dec-16	
Amount	127.50	-	-	
Date	Jan-17	Jan-17	Jan-17	
Amount	3,707.50	4,785.00	132.50	
Total	8,498.68	10,365.05	727.50	
Grand Total	8,498.68	10,365.05	727.50	19,591.23



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

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

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

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

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

See Attachments	TOTAL:	Continued
	Continued	



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

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

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

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

Item	Part Number/Description	Delivery Date	Quantity	Unit	Unit Price	Extension
1	Supplier #: LG&E/KU Rate Case - Depreciation Consulting Services	18-MAR-17		EACH		9,550.00
	• SHIP TO: Address at top of page	18-MAR-17	9550	EACH		

See Attachments	TOTAL: [REDACTED] Continued
	Continued



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

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

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

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

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

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

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

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

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

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

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

PO 118562

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eDiscovery About Purple™

Submitted by:

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

Date: 3-20-17

Invoice

Page 1 of 5

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

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

ACCOUNTS PAYABLE

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

6.5

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ACCOUNTS PAYABLE

Date: 01/31/2017
 Invoice: INV00103202

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

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MAR 26 2017

ACCOUNTS PAYABLE

Invoice

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Date	01/31/2017
Invoice	INV00103202

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

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Date	01/31/2017
Invoice	INV00103202

ACCOUNT PAYABLE

Date	Item	Employee	Description	Qty	UOM	Rate	Tax	Amount
1/19/2017	0501	AN	Consulting - Check status of review; clean up review project and follow up with M. Parsons on project status.	0.25	HR	250.00		62.50
1/19/2017	0501	AN	Consulting - Set up rules in review project, clear out reviewed Further Review docs and follow up with M Parsons regarding production and privilege log draft sets.	0.75	HR	250.00		187.50
1/19/2017	0501	AN	Consulting - look into priv comments field.	0.25	HR	250.00		62.50
1/18/2017	0505	NM	Tag Set Up: update/modify tagging rules and test	0.5	HR	225.00		112.50
1/20/2017	0501	AN	Consulting - Work on updating review project; look into cleaning up responsive stage; follow up with M. Parsons on findings.	1.25	HR	250.00		312.50
1/20/2017	0501	AN	Consulting - Ran searches and provided site breakdown; look into review project and clean up documents not released.	0.5	HR	250.00		125.00
1/20/2017	0501	AN	Consulting - Call with M. Parsons to discuss review set; kick off print jobs for the different issue sets.	0.5	HR	250.00		125.00
1/20/2017	0501	AN	Consulting - deliver PDFs and prepare draft priv log.	0.5	HR	250.00		125.00
1/22/2017	0501	AN	Expedited - Consulting - Exported updated privilege log draft and follow up with M. Parsons; communications regarding additional changes to log and specs to finalize two privilege logs discussed.	0.75	HR	375.00		281.25
1/23/2017	0501	AN	Consulting - Follow up with M. Parsons on privilege log.	0.25	HR	250.00		62.50
1/24/2017	0501	AN	Consulting - Communications regarding privileged documents.	0.25	HR	250.00		62.50
1/24/2017	0501	AN	Consulting - Work on overlay for Priv numbers and set up print jobs for privilege log; follow up with M. Parsons regarding specs.	0.25	HR	250.00		62.50
1/24/2017	0501	AN	Consulting - work on preparing print set documents for privilege log per request of M. Parsons.	0.5	HR	250.00		125.00
1/25/2017	0501	AN	Consulting - Deliver privilege documents and follow up with M. Parsons.	0.25	HR	250.00		62.50
1/31/2017	6165	LW	Tech Time Volume: PST001-PST022 Bates Range: PST0000001- PST0470394 Format volumes for Catalyst	6.5 <u>12.25</u>	HR	175.00		962.50

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ACCOUNTS PAYABLE

Date: 3/31/2017
 Invoice: INV00103202

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

35.25 HRS

PO 118962

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

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

Please email [redacted] for questions concerning your account.

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

WebBEST Receipt

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

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

Classie Carwash
(053598)

510 E Broadway
LOUISVILLE, KY. 40202

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

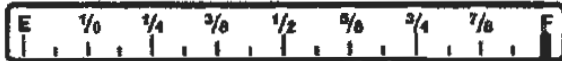
Cust Ph - Email:

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

Chargeable Rental Periods: 1

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

FUEL TANK CAPACITY: 40 GALLONS



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

Card Type: Account:
Visa XXXXXXXXXXXXXXX7742 (K)

Type: PURCHASE Ref No:

Approved: 073647

Credit Card Payment: \$94.13

Card Type: Account:
Visa XXXXXXXXXXXXXXX7742 (K)

Type: PURCHASE Ref No:

Approved: 016601

Credit Card Payment: \$81.30

Net Paid Today: \$175.43

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

X _____
Customer Signature - (DEREK RAHN)

X _____
U-Haul Signature - (chris gehman)

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

Mobile Contract Close

Uhaul for delivery to PSC

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

215.43

94.13
81.30
40.00 Gas

215.43

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

**April 27, 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).

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

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

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	Last Year	Increase or Decrease	
	Amount	Amount	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 **April 27, 2017**

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

Louisville Gas and Electric Company
Comparative Statement of Income
March 31, 2017

	Year Ended Current Month			
	This Year Amount	Last Year Amount	Increase or Decrease Amount	%
Electric Operating Revenues.....	\$ 1,140,042,350.15	\$ 1,116,545,804.66	\$ 23,496,545.49	2.10
Gas Operating Revenues.....	295,957,704.61	274,473,690.97	21,484,013.64	7.83
Total Operating Revenues.....	1,436,000,054.76	1,391,019,495.63	44,980,559.13	3.23
Fuel for Electric Generation.....	312,638,832.14	314,086,820.49	(1,447,988.35)	(0.46)
Power Purchased.....	56,905,376.22	59,925,275.26	(3,019,899.04)	(5.04)
Gas Supply Expenses.....	108,759,667.03	94,335,693.25	14,423,973.78	15.29
Other Operation Expenses.....	240,219,073.75	243,232,688.54	(3,013,614.79)	(1.24)
Maintenance.....	101,521,807.51	109,938,889.38	(8,417,081.87)	(7.66)
Depreciation.....	161,020,632.02	150,750,237.73	10,270,394.29	6.81
Amortization Expense.....	11,518,886.03	10,939,566.77	579,319.26	5.30
Regulatory Dedits.....	162,876.37	-	162,876.37	100.00
Regulatory Credits.....	-	-	-	-
Taxes				
Federal Income.....	(15,935,791.45)	(18,014,639.26)	2,078,847.81	11.54
State Income.....	1,520,373.91	3,233,627.47	(1,713,253.56)	(52.98)
Deferred Federal Income - Net.....	121,639,979.76	119,460,569.31	2,179,410.45	1.82
Deferred State Income - Net.....	17,698,775.68	14,467,125.44	3,231,650.24	22.34
Property and Other.....	40,863,456.48	37,485,942.57	3,377,513.91	9.01
Investment Tax Credit.....	2,942,920.00	-	2,942,920.00	100.00
Amortization of Investment Tax Credit.....	(1,198,684.00)	(1,311,283.00)	112,599.00	8.59
Loss (Gain) from Disposition of Utility Plant.....	-	-	-	-
Loss (Gain) from Disposition of Allowances.....	(67.68)	(71.88)	4.20	5.84
Accretion Expense.....	-	-	-	-
Total Operating Expenses.....	1,160,278,113.77	1,138,530,442.07	21,747,671.70	1.91
Net Operating Income.....	275,721,940.99	252,489,053.56	23,232,887.43	9.20
Other Income Less Deductions.....	(3,951,778.05)	(3,640,119.70)	(311,658.35)	(8.56)
Income Before Interest Charges.....	271,770,162.94	248,848,933.86	22,921,229.08	9.21
Interest on Long-Term Debt.....	64,416,053.19	55,603,116.86	8,812,936.33	15.85
Amortization of Debt Expense - Net.....	4,328,822.56	3,554,785.19	774,037.37	21.77
Other Interest Expenses.....	1,973,573.67	2,007,469.02	(33,895.35)	(1.69)
Total Interest Charges.....	70,718,449.42	61,165,371.07	9,553,078.35	15.62
Net Income.....	\$ 201,051,713.52	\$ 187,683,562.79	\$ 13,368,150.73	7.12

March 27, 2017 **April 27, 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 Mar 2017
Entity: L0800_Consol.L0100_Consol
Report ID: Consolidating Income Stmt
Run Date: 04-07-17 Run Time: 11:04:05 AM

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

	March 2017 YTD		February 2017 YTD		January 2017 YTD	
	L0100_Consol and Electric Co Consolidated	Louisville Gas and Electric Co Consolidated	L0100_Consol and Electric Co Consolidated	March-17	L0100_Consol and Electric Co Consolidated	February-17
Operating revenues:						
RetailWholesale Retail and wholesale	373,968,232.42	254,639,829.11	119,328,403.31	139,217,136.46	115,422,692.65	
ElectricRevenueFromAffiliate Electric revenue from affiliate	17,305,620.20	11,934,377.13	5,371,243.07	6,075,689.13	5,858,688.00	
Total operating revenues	391,273,852.62	266,574,206.24	124,699,646.38	145,292,825.59	121,281,380.65	
Operating Expenses:						
FuelS Fuel	(79,842,408.89)	(54,861,887.63)	(24,980,521.26)	(30,036,097.99)	(24,825,789.64)	
RealizedEP Realized	(64,011,441.51)	(43,626,835.07)	(20,384,606.44)	(25,890,402.25)	(17,736,432.82)	
EnergyPurchasesFromAffiliate Energy purchases from affiliate	(2,011,847.32)	(1,124,453.99)	(887,393.33)	(1,045,591.90)	(78,862.09)	
OtherOperationAndMaintenance Other operation and maintenance	(87,192,669.52)	(55,238,630.18)	(31,954,039.34)	(28,138,466.81)	(27,100,163.37)	
Depreciation	(44,241,542.00)	(29,479,503.58)	(14,762,038.42)	(14,731,369.72)	(14,748,133.86)	
TaxesOtherThanIncome Taxes, other than income	(8,056,557.97)	(5,212,482.71)	(2,844,075.26)	(2,749,725.41)	(2,462,757.30)	
Total operating expenses	(285,356,467.21)	(189,543,793.16)	(95,812,674.05)	(102,591,654.08)	(86,952,139.08)	
Operating income	105,917,385.41	77,030,413.08	28,886,972.33	42,701,171.51	34,329,241.57	
InterestIncomeFromAffiliates Interest Income from Affiliates	652.61	587.87	64.74	-	587.87	
OtherIncomeExpenseNet Other Income (Expense) - net	(2,012,195.82)	(1,132,117.99)	(880,077.83)	(732,587.72)	(399,530.27)	
OtherThanTemporaryImpairments Other Than Temporary Impairments	-	-	-	-	-	
InterestExpenseNonaffil Interest Expense Nonaffiliated	(17,022,799.80)	(11,308,066.78)	(5,714,733.02)	(5,693,134.81)	(5,614,931.97)	
InterestExpenseWithAffiliate Interest Expense with Affiliate	(1,935.93)	(1,037.60)	(898.33)	(527.60)	(510.00)	
Income (loss) from continuing operations before income taxes	86,881,106.47	64,589,778.58	22,291,327.89	36,274,921.38	28,314,857.20	
IncomeTaxes Income Taxes	(33,249,398.09)	(24,967,925.38)	(8,281,472.71)	(14,018,690.38)	(10,949,235.00)	
Income (loss) from continuing operations after income taxes	53,631,708.38	39,621,853.20	14,009,855.18	22,256,231.00	17,365,622.20	
DiscontinuedOperations Income (Loss) from Discontinued Operations (net of income taxes)	-	-	-	-	-	
Net income (loss)	53,631,708.38	39,621,853.20	14,009,855.18	22,256,231.00	17,365,622.20	
NetIncomeAttributable Net Income	53,631,708.38	39,621,853.20	14,009,855.18	22,256,231.00	17,365,622.20	
Difference (S/B zero)	-	-	-	-	-	

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

Assets	This Year	Last Year	Liabilities and Proprietary Capital	This Year	Last Year
Utility Plant			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 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.....	1,654,759,556.22	1,354,798,504.29
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					
Utility Plant at Original Cost.....	\$ 6,597,018,672.97	\$ 6,308,800,844.46	Proprietary Capital		
Less: Reserves for Depreciation and Amortization.....	<u>2,050,933,671.03</u>	<u>2,215,855,873.16</u>	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Total.....	<u>4,546,085,001.94</u>	<u>4,092,944,971.30</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.....	447,081,499.00	327,081,499.00
Nonutility Property - Less Reserve.....	567,535.13	567,535.63	Other Comprehensive Income.....	-	-
Special Funds.....	<u>8,288,759.46</u>	<u>21,699,755.24</u>	Retained Earnings.....	<u>1,129,677,700.34</u>	<u>1,062,994,137.55</u>
Total.....	<u>9,450,580.59</u>	<u>22,861,577.87</u>	Total Proprietary Capital.....	<u>2,001,093,734.79</u>	<u>1,814,410,172.00</u>
Current and Accrued Assets					
Cash.....	6,085,182.34	9,312,458.15	Other Long-Term Debt.....	1,654,775,101.98	1,354,827,359.79
Special Deposits.....	-	-	Total Long-Term Debt.....	<u>1,654,775,101.98</u>	<u>1,354,827,359.79</u>
Temporary Cash Investments.....	5,095,253.67	7,664,032.42	Total Capitalization.....	<u>3,655,868,836.77</u>	<u>3,169,237,531.79</u>
Accounts Receivable - Less Reserve.....	162,793,499.85	187,962,802.98	Current and Accrued Liabilities		
Notes Receivable from Associated Companies.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Accounts Receivable from Associated Companies.....	19,193,303.00	12,530,233.52	Notes Payable.....	81,980,319.16	215,644,111.06
Materials and Supplies - At Average Cost			Accounts Payable.....	138,626,123.92	219,917,147.20
Fuel.....	64,464,873.48	47,534,803.25	Accounts Payable to Associated Companies.....	24,971,336.00	19,939,696.64
Plant Materials and Operating Supplies.....	33,700,874.81	34,102,528.16	Customer Deposits.....	26,003,194.32	24,833,561.35
Stores Expense.....	5,774,406.96	6,283,018.71	Taxes Accrued.....	10,947,485.65	12,045,083.83
Gas Stored Underground.....	16,012,154.06	17,309,800.73	Dividends Declared.....	-	-
Emission Allowances.....	156.08	6,316.40	Interest Accrued.....	24,110,882.39	14,955,545.11
Prepayments.....	7,701,554.13	6,771,296.90	Miscellaneous Current and Accrued Liabilities.....	<u>77,139,238.69</u>	<u>141,264,317.57</u>
Miscellaneous Current and Accrued Assets.....	<u>71.88</u>	<u>119.97</u>	Total.....	<u>383,778,580.13</u>	<u>648,599,462.76</u>
Total.....	<u>320,821,330.26</u>	<u>329,477,411.19</u>	Deferred Credits and Other		
Deferred Debits and Other					
Unamortized Debt Expense.....	16,173,870.87	12,576,508.50	Accumulated Deferred Income Taxes.....	1,128,299,737.43	898,758,763.56
Unamortized Loss on Bonds.....	16,575,672.52	17,743,410.05	Investment Tax Credit.....	34,336,162.65	35,647,445.65
Accumulated Deferred Income Taxes.....	262,058,855.77	167,577,445.23	Regulatory Liabilities.....	83,274,697.83	91,738,914.37
Deferred Regulatory Assets.....	432,357,860.29	427,357,285.01	Customer Advances for Construction.....	7,296,066.47	7,590,237.65
Other Deferred Debits.....	<u>8,022,896.55</u>	<u>6,139,935.06</u>	Asset Retirement Obligations.....	190,889,676.19	86,274,724.96
Total.....	<u>735,189,156.00</u>	<u>631,394,583.85</u>	Other Deferred Credits.....	4,017,637.75	14,601,675.24
Total Assets.....					
	<u>\$ 5,611,546,068.79</u>	<u>\$ 5,076,678,544.21</u>	Miscellaneous Long-Term Liabilities.....	4,154,473.44	4,331,074.54
Total Liabilities and Stockholders' Equity.....					
			Accum Provision for Pension & Postretirement Benefits.....	<u>119,630,200.13</u>	<u>119,898,713.69</u>
			Total.....	<u>1,571,898,651.89</u>	<u>1,258,841,549.66</u>
			Total Liabilities and Stockholders' Equity.....	<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
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	<u>1,139,352,005.70</u>	<u>1,071,439,251.96</u>
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	<u>2,010,768,040.15</u>	<u>1,822,855,286.41</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Other Long-Term Debt.....	1,654,790,146.24	1,354,855,284.45
Special Funds.....	<u>8,291,640.00</u>	<u>21,701,718.11</u>	Total Long-Term Debt.....	<u>1,654,790,146.24</u>	<u>1,354,855,284.45</u>
Total.....	<u>9,453,461.13</u>	<u>22,863,539.24</u>	Total Capitalization.....	<u>3,665,558,186.39</u>	<u>3,177,710,570.86</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	5,221,119.70	4,100,705.62	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	76,711,984.95	207,952,894.99
Temporary Cash Investments.....	937,600.49	1,206,483.79	Accounts Payable.....	151,404,164.51	225,521,644.77
Accounts Receivable - Less Reserve.....	152,902,879.77	159,451,716.70	Accounts Payable to Associated Companies.....	22,385,108.15	22,839,034.81
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	26,213,480.63	24,783,100.25
Accounts Receivable from Associated Companies.....	20,643,618.58	18,862,699.60	Taxes Accrued.....	18,807,307.48	23,236,071.51
Materials and Supplies - At Average Cost			Dividends Declared.....	-	-
Fuel.....	68,429,613.22	51,038,673.68	Interest Accrued.....	17,017,335.49	17,101,366.74
Plant Materials and Operating Supplies.....	32,890,340.74	34,889,876.00	Miscellaneous Current and Accrued Liabilities.....	<u>73,627,631.66</u>	<u>124,914,560.67</u>
Stores Expense.....	5,747,093.34	6,480,786.65	Total.....	<u>386,167,012.87</u>	<u>646,348,673.74</u>
Gas Stored Underground.....	11,233,910.29	12,896,168.34	Deferred Credits and Other		
Emission Allowances.....	155.52	6,314.25	Accumulated Deferred Income Taxes.....	1,128,299,737.43	898,758,763.56
Prepayments.....	10,607,523.54	9,757,866.83	Investment Tax Credit.....	34,233,726.65	35,535,892.65
Miscellaneous Current and Accrued Assets.....	-	-	Regulatory Liabilities.....	84,096,809.05	92,499,496.91
Total.....	<u>308,613,855.19</u>	<u>298,691,291.46</u>	Customer Advances for Construction.....	6,901,471.62	7,466,748.69
Deferred Debits and Other			Asset Retirement Obligations.....	191,538,500.36	86,582,646.00
Unamortized Debt Expense.....	16,018,093.05	12,419,551.61	Other Deferred Credits.....	6,182,016.63	15,268,076.93
Unamortized Loss on Bonds.....	16,481,084.40	17,647,459.29	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Accumulated Deferred Income Taxes.....	262,058,855.77	167,577,445.23	Accum Provision for Pension & Postretirement Benefits.....	<u>119,594,828.21</u>	<u>119,867,439.67</u>
Deferred Regulatory Assets.....	434,476,138.91	414,842,323.64	Total.....	<u>1,575,096,667.59</u>	<u>1,260,251,869.31</u>
Other Deferred Debits.....	<u>5,825,044.22</u>	<u>5,992,876.54</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,626,821,866.85</u>	<u>\$ 5,084,311,113.91</u>
Total.....	<u>734,859,216.35</u>	<u>618,479,656.31</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					
Utility Plant at Original Cost.....	\$ 6,664,908,676.64	\$ 6,335,919,741.41	Proprietary Capital		
Less: Reserves for Depreciation and Amortization.....	<u>2,065,463,834.01</u>	<u>2,155,620,139.08</u>	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Total.....	<u>4,599,444,842.63</u>	<u>4,180,299,602.33</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.....	447,081,499.00	327,081,499.00
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Other Comprehensive Income.....	-	-
Special Funds.....	<u>7,494,233.63</u>	<u>20,803,848.01</u>	Retained Earnings.....	<u>1,114,270,764.93</u>	<u>1,050,807,556.95</u>
Total.....	<u>8,656,054.76</u>	<u>21,965,669.14</u>	Total Proprietary Capital.....	<u>1,985,686,799.38</u>	<u>1,802,223,591.40</u>
Current and Accrued Assets					
Cash.....	5,046,381.12	4,025,608.25	Other Long-Term Debt.....	1,654,805,692.00	1,354,884,139.95
Special Deposits.....	-	-	Total Long-Term Debt.....	<u>1,654,805,692.00</u>	<u>1,354,884,139.95</u>
Temporary Cash Investments.....	910,844.34	711,699.53	Total Capitalization.....	<u>3,640,492,491.38</u>	<u>3,157,107,731.35</u>
Accounts Receivable - Less Reserve.....	151,436,014.45	160,136,379.05	Current and Accrued Liabilities		
Notes Receivable from Associated Companies.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Accounts Receivable from Associated Companies.....	21,886,504.92	16,539,052.81	Notes Payable.....	86,989,815.61	245,946,033.60
Materials and Supplies - At Average Cost			Accounts Payable.....	161,730,406.87	211,310,163.63
Fuel.....	71,881,026.71	50,856,723.20	Accounts Payable to Associated Companies.....	17,475,884.36	14,212,243.95
Plant Materials and Operating Supplies.....	32,949,695.19	34,925,949.28	Customer Deposits.....	26,366,522.85	24,835,127.62
Stores Expense.....	5,849,384.19	6,533,041.08	Taxes Accrued.....	16,357,196.69	33,949,702.34
Gas Stored Underground.....	9,513,767.98	11,377,475.59	Dividends Declared.....	36,000,000.00	35,000,000.00
Emission Allowances.....	155.16	6,312.43	Interest Accrued.....	8,075,956.55	4,729,207.19
Prepayments.....	9,570,339.57	7,672,934.34	Miscellaneous Current and Accrued Liabilities.....	<u>72,070,844.06</u>	<u>113,236,908.99</u>
Miscellaneous Current and Accrued Assets.....	-	-	Total.....	<u>425,066,626.99</u>	<u>683,219,387.32</u>
Total.....	<u>309,044,113.63</u>	<u>292,785,175.56</u>	Deferred Credits and Other		
Deferred Debits and Other					
Unamortized Debt Expense.....	15,864,580.12	12,246,865.77	Accumulated Deferred Income Taxes.....	1,155,962,002.85	898,758,763.56
Unamortized Loss on Bonds.....	16,383,343.30	17,548,310.17	Investment Tax Credit.....	34,131,290.65	35,424,339.65
Accumulated Deferred Income Taxes.....	277,882,898.28	167,577,445.23	Regulatory Liabilities.....	83,191,040.52	92,865,354.92
Deferred Regulatory Assets.....	436,559,130.35	404,311,907.11	Customer Advances for Construction.....	6,800,058.83	7,523,356.03
Other Deferred Debits.....	<u>5,818,257.03</u>	<u>6,272,213.64</u>	Asset Retirement Obligations.....	192,189,692.26	86,676,004.45
Total.....	<u>752,508,209.08</u>	<u>607,956,741.92</u>	Other Deferred Credits.....	8,010,789.35	18,496,007.56
Total Assets.....					
	<u>\$ 5,669,653,220.10</u>	<u>\$ 5,103,007,188.95</u>	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Liabilities and Stockholders' Equity					
			Accum Provision for Pension & Postretirement Benefits.....	<u>119,559,649.63</u>	<u>118,663,439.21</u>
			Total.....	<u>1,604,094,101.73</u>	<u>1,262,680,070.28</u>
			Total Liabilities and Stockholders' Equity.....	<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			Proprietary Capital		
Utility Plant at Original Cost.....	\$ 6,626,429,173.75	\$ 6,243,932,144.37	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization.....	<u>2,003,249,362.42</u>	<u>1,986,590,406.63</u>	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	<u>4,623,179,811.33</u>	<u>4,257,341,737.74</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>1,133,536,756.60</u>	<u>1,063,027,168.78</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Total Proprietary Capital.....	<u>2,021,952,791.05</u>	<u>1,834,443,203.23</u>
Special Funds.....	<u>9,217,733.44</u>	<u>9,005,379.40</u>	Other Long-Term Debt.....	1,654,820,736.29	1,354,912,064.61
Total.....	<u>10,379,554.57</u>	<u>10,167,200.53</u>	Total Long-Term Debt.....	<u>1,654,820,736.29</u>	<u>1,354,912,064.61</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,676,773,527.34</u>	<u>3,189,355,267.84</u>
Cash.....	3,240,797.41	6,606,484.72	Current and Accrued Liabilities		
Special Deposits.....	-	-	ST Notes Payable to Associated Companies.....	-	-
Temporary Cash Investments.....	4,807,762.99	243,993.78	Notes Payable.....	110,484,206.11	258,939,995.27
Accounts Receivable - Less Reserve.....	165,146,378.97	171,353,555.27	Accounts Payable.....	156,649,614.99	217,423,312.95
Notes Receivable from Associated Companies.....	-	-	Accounts Payable to Associated Companies.....	33,086,463.02	16,355,690.24
Accounts Receivable from Associated Companies.....	19,001,123.49	16,077,313.04	Customer Deposits.....	26,358,121.15	24,880,997.80
Materials and Supplies - At Average Cost			Taxes Accrued.....	19,617,094.03	27,599,441.50
Fuel.....	69,101,034.86	51,966,230.70	Dividends Declared.....	-	-
Plant Materials and Operating Supplies.....	33,655,611.31	29,469,243.73	Interest Accrued.....	10,724,808.97	6,045,446.48
Stores Expense.....	6,036,122.90	5,563,405.67	Miscellaneous Current and Accrued Liabilities.....	<u>77,237,623.16</u>	<u>88,856,943.69</u>
Gas Stored Underground.....	13,251,952.59	15,858,495.03	Total.....	<u>434,157,931.43</u>	<u>640,101,827.93</u>
Emission Allowances.....	154.69	6,310.96	Deferred Credits and Other		
Prepayments.....	18,816,100.75	9,160,028.25	Accumulated Deferred Income Taxes.....	1,175,750,603.52	933,242,229.26
Miscellaneous Current and Accrued Assets.....	-	132,969.39	Investment Tax Credit.....	37,028,854.65	35,312,786.65
Total.....	<u>333,057,039.96</u>	<u>306,438,030.54</u>	Regulatory Liabilities.....	83,999,595.35	91,833,397.25
Deferred Debits and Other			Customer Advances for Construction.....	6,762,708.74	7,392,383.39
Unamortized Debt Expense.....	15,715,913.48	12,079,681.73	Asset Retirement Obligations.....	192,514,709.08	133,057,703.93
Unamortized Loss on Bonds.....	16,288,755.14	17,452,359.46	Other Deferred Credits.....	2,290,260.12	5,848,532.70
Accumulated Deferred Income Taxes.....	288,022,871.11	173,535,037.32	Miscellaneous Long-Term Liabilities.....	4,123,171.06	4,706,580.40
Deferred Regulatory Assets.....	443,657,165.29	374,351,256.72	Accum Provision for Pension & Postretirement Benefits.....	<u>124,283,540.92</u>	<u>118,910,068.09</u>
Other Deferred Debits.....	<u>7,383,791.33</u>	<u>8,395,473.40</u>	Total.....	<u>1,626,753,443.44</u>	<u>1,330,303,681.67</u>
Total.....	<u>771,068,496.35</u>	<u>585,813,808.63</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,737,684,902.21</u>	<u>\$ 5,159,760,777.44</u>
Total Assets.....	<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
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	<u>1,157,276,131.68</u>	<u>1,083,722,761.14</u>
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	<u>2,045,692,166.13</u>	<u>1,855,138,795.59</u>
Nonutility Property - Less Reserve.....	567,535.13	567,535.13	Other Long-Term Debt.....	1,654,836,282.03	1,354,940,920.12
Special Funds.....	<u>8,720,097.76</u>	<u>9,006,492.09</u>	Total Long-Term Debt.....	<u>1,654,836,282.03</u>	<u>1,354,940,920.12</u>
Total.....	<u>9,881,918.89</u>	<u>10,168,313.22</u>	Total Capitalization.....	<u>3,700,528,448.16</u>	<u>3,210,079,715.71</u>
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	5,257,905.34	4,389,467.90	ST Notes Payable to Associated Companies.....	-	-
Special Deposits.....	-	-	Notes Payable.....	127,988,851.11	264,208,566.31
Temporary Cash Investments.....	837,097.58	2,223,137.19	Accounts Payable.....	160,158,305.65	213,333,222.43
Accounts Receivable - Less Reserve.....	189,036,410.63	176,547,901.80	Accounts Payable to Associated Companies.....	15,585,517.66	14,221,393.45
Notes Receivable from Associated Companies.....	-	-	Customer Deposits.....	26,332,316.01	24,830,151.48
Accounts Receivable from Associated Companies.....	24,876,801.33	12,205,322.35	Taxes Accrued.....	37,168,878.72	42,772,007.39
Materials and Supplies - At Average Cost			Dividends Declared.....	-	-
Fuel.....	65,070,826.32	48,482,833.73	Interest Accrued.....	15,297,706.86	9,237,313.58
Plant Materials and Operating Supplies.....	34,293,571.64	31,262,065.81	Miscellaneous Current and Accrued Liabilities.....	<u>75,620,108.26</u>	<u>108,012,290.81</u>
Stores Expense.....	6,139,542.28	5,492,733.95	Total.....	<u>458,151,684.27</u>	<u>676,614,945.45</u>
Gas Stored Underground.....	20,943,285.45	24,762,952.38	Deferred Credits and Other		
Emission Allowances.....	154.11	166.88	Accumulated Deferred Income Taxes.....	1,175,750,603.52	933,242,229.26
Prepayments.....	19,840,752.73	8,180,413.20	Investment Tax Credit.....	36,926,418.65	35,201,233.65
Miscellaneous Current and Accrued Assets.....	-	-	Regulatory Liabilities.....	83,632,568.88	92,346,768.25
Total.....	<u>366,296,347.41</u>	<u>313,546,995.19</u>	Customer Advances for Construction.....	6,738,393.43	7,456,825.63
Deferred Debits and Other			Asset Retirement Obligations.....	193,169,622.71	133,179,690.83
Unamortized Debt Expense.....	15,570,700.29	11,790,694.76	Other Deferred Credits.....	3,065,909.83	6,887,632.87
Unamortized Loss on Bonds.....	16,191,014.07	17,353,210.28	Miscellaneous Long-Term Liabilities.....	4,249,577.64	4,272,804.90
Accumulated Deferred Income Taxes.....	288,022,871.11	173,535,037.32	Accum Provision for Pension & Postretirement Benefits.....	<u>124,248,383.42</u>	<u>118,877,603.30</u>
Deferred Regulatory Assets.....	444,251,801.01	395,808,993.68	Total.....	<u>1,627,781,478.08</u>	<u>1,331,464,788.69</u>
Other Deferred Debits.....	<u>6,151,158.98</u>	<u>6,841,671.38</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,786,461,610.51</u>	<u>\$ 5,218,159,449.85</u>
Total.....	<u>770,187,545.46</u>	<u>605,329,607.42</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.....	<u>4,716,068,886.57</u>	<u>4,507,488,976.08</u>	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.....	<u>2,086,499,985.16</u>	<u>1,940,270,497.16</u>
Special Funds.....	<u>3,450,337.05</u>	<u>9,111,613.40</u>	Other Long-Term Debt.....	<u>1,629,913,007.86</u>	<u>1,654,729,467.65</u>
Total.....	<u>4,612,159.67</u>	<u>10,273,434.53</u>	Total Long-Term Debt.....	<u>1,629,913,007.86</u>	<u>1,654,729,467.65</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,716,412,993.02</u>	<u>3,594,999,964.81</u>
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.....	<u>484,871,247.94</u>	<u>465,021,070.99</u>
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.....	<u>386,212,693.54</u>	<u>358,291,967.27</u>	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.....	<u>1,626,071,835.46</u>	<u>1,550,920,366.20</u>
Other Deferred Debits.....	<u>7,976,721.05</u>	<u>6,585,818.64</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,827,356,076.42</u>	<u>\$ 5,610,941,402.00</u>
Total.....	<u>720,462,336.64</u>	<u>734,887,024.12</u>			
Total Assets.....	<u>\$ 5,827,356,076.42</u>	<u>\$ 5,610,941,402.00</u>			

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.....	<u>4,723,991,286.97</u>	<u>4,520,413,894.30</u>	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.....	<u>1,196,344,919.46</u>	<u>1,123,855,940.72</u>
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Total Proprietary Capital.....	<u>2,108,760,953.91</u>	<u>1,965,271,975.17</u>
Special Funds.....	<u>3,452,352.46</u>	<u>8,553,655.33</u>	Other Long-Term Debt.....	<u>1,629,928,553.61</u>	<u>1,654,745,013.42</u>
Total.....	<u>4,614,175.08</u>	<u>9,715,476.46</u>	Total Long-Term Debt.....	<u>1,629,928,553.61</u>	<u>1,654,745,013.42</u>
Current and Accrued Assets			Total Capitalization.....	<u>3,738,689,507.52</u>	<u>3,620,016,988.59</u>
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.....	<u>53,237,570.64</u>	<u>76,311,090.00</u>
Stores Expense.....	6,756,148.62	5,580,546.76	Total.....	<u>488,285,013.11</u>	<u>485,407,475.46</u>
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.....	<u>402,511,864.11</u>	<u>373,328,216.66</u>	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....	<u>128,981,558.57</u>	<u>120,873,006.26</u>
Deferred Regulatory Assets.....	458,150,604.89	441,651,301.42	Total.....	<u>1,659,294,212.92</u>	<u>1,540,934,099.13</u>
Other Deferred Debits.....	<u>8,348,180.72</u>	<u>6,902,508.06</u>	Total Liabilities and Stockholders' Equity		
Total.....	<u>755,151,407.39</u>	<u>742,900,975.76</u>	Total Liabilities and Stockholders' Equity.....	<u>\$ 5,886,268,733.55</u>	<u>\$ 5,646,358,563.18</u>
Total Assets.....	<u>\$ 5,886,268,733.55</u>	<u>\$ 5,646,358,563.18</u>			

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

March 21, 2017

Louisville Gas and Electric Company
Comparative Balance Sheets as of March 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.....	\$ 6,826,518,231.10	\$ 6,597,018,672.97	Common Stock.....	\$ 425,170,424.09	\$ 425,170,424.09
Less: Reserves for Depreciation and Amortization....	2,084,155,861.39	2,050,933,671.03	Less: Common Stock Expense.....	835,888.64	835,888.64
Total.....	4,742,362,369.71	4,546,085,001.94	Paid-In Capital.....	488,081,499.00	447,081,499.00
			Other Comprehensive Income.....	-	-
Investments			Retained Earnings.....	1,140,729,413.86	1,129,677,700.34
Ohio Valley Electric Corporation.....	594,286.00	594,286.00	Total Proprietary Capital.....	2,053,145,448.31	2,001,093,734.79
Nonutility Property - Less Reserve.....	567,536.62	567,535.13	Other Long-Term Debt.....	1,629,958,140.69	1,654,775,101.98
Special Funds.....	2,455,951.71	8,288,759.46	Total Long-Term Debt.....	1,629,958,140.69	1,654,775,101.98
Total.....	3,617,774.33	9,450,580.59	Total Capitalization.....	3,683,103,589.00	3,655,868,836.77
Current and Accrued Assets			Current and Accrued Liabilities		
Cash.....	3,617,291.02	6,085,182.34	Notes Payable.....	206,955,873.90	81,980,319.16
Special Deposits.....	-	-	Accounts Payable.....	114,508,436.67	138,626,123.92
Temporary Cash Investments.....	486,371.80	5,095,253.67	Accounts Payable to Associated Companies.....	22,519,989.23	24,971,336.00
Accounts Receivable - Less Reserve.....	173,242,322.97	162,793,499.85	Customer Deposits.....	26,983,246.92	26,003,194.32
Notes Receivable from Associated Companies.....	-	-	Taxes Accrued.....	12,025,080.80	10,947,485.65
Accounts Receivable from Associated Companies....	26,825,334.54	19,193,303.00	Dividends Declared.....	-	-
Materials and Supplies - At Average Cost			Interest Accrued.....	23,869,964.86	24,110,882.39
Fuel.....	53,985,300.59	64,464,873.48	Miscellaneous Current and Accrued Liabilities.....	53,706,088.52	77,139,238.69
Plant Materials and Operating Supplies.....	34,653,253.04	33,700,874.81	Total.....	460,568,680.90	383,778,580.13
Stores Expense.....	6,808,639.18	5,774,406.96	Deferred Credits and Other		
Gas Stored Underground.....	14,329,894.41	16,012,154.06	Accumulated Deferred Income Taxes.....	1,253,295,722.93	1,128,299,737.43
Emission Allowances.....	150.38	156.08	Investment Tax Credit.....	36,080,398.65	34,336,162.65
Prepayments.....	15,517,966.15	7,701,554.13	Regulatory Liabilities.....	79,740,963.61	83,274,697.83
Miscellaneous Current and Accrued Assets.....	67.68	71.88	Customer Advances for Construction.....	6,191,402.63	7,296,066.47
Total.....	329,466,591.76	320,821,330.26	Asset Retirement Obligations.....	169,344,696.74	190,889,676.19
Deferred Debits and Other			Other Deferred Credits.....	2,290,018.80	4,017,637.75
Unamortized Debt Expense.....	14,477,226.43	16,173,870.87	Miscellaneous Long-Term Liabilities.....	3,031,640.87	4,154,473.44
Unamortized Loss on Bonds.....	15,345,549.17	16,575,672.52	Accum Provision for Pension & Postretirement Benefits....	127,441,628.38	119,630,200.13
Accumulated Deferred Income Taxes.....	247,474,197.08	262,058,855.77	Total.....	1,677,416,472.61	1,571,898,651.89
Deferred Regulatory Assets.....	457,363,550.21	432,357,860.29	Total Liabilities and Stockholders' Equity.....	\$ 5,821,088,742.51	\$ 5,611,546,068.79
Other Deferred Debits.....	10,981,483.82	8,022,896.55			
Total.....	745,642,006.71	735,189,156.00			
Total Assets.....	\$ 5,821,088,742.51	\$ 5,611,546,068.79			

March 27, 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	18,570,324.82	0.00	0.00	18,570,324.82	0.00
Notes Receivable	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	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	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	374,676,353.29	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	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	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	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	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	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	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	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	390,120,101.06	0.00	2,348,180,286.44	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_Consolid0100_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/CashEquivalents	11,180,436.01	0.00	0.00	11,180,436.01	0.00
ShortTermInvestments	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
OtherAR/Other	8,719,569.34	0.00	0.00	8,719,569.34	0.00
AccountsReceivableFromAffiliates	16,402,912.29	0.00	0.00	16,402,912.29	0.00
NotesReceivableFromAffiliates	0.00	0.00	0.00	0.00	0.00
UnbilledRevenues	59,682,441.50	0.00	0.00	59,682,441.50	0.00
FuelMaterialSuppliesAverageCost	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
InterestRatePRM/ACur	0.00	0.00	0.00	0.00	0.00
AffiliatedPRM/ACur	0.00	0.00	0.00	0.00	0.00
DeferredIncomeTaxesCurrentAssets	0.00	0.00	0.00	0.00	0.00
RegulatoryCurrentAssets	7,497,514.42	0.00	0.00	7,497,514.42	0.00
RestrictedCash	0.00	0.00	0.00	0.00	0.00
OtherCurrentAssets	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
EquityMethodInvestments	0.00	0.00	0.00	0.00	0.00
Property, plant and equipment:					
RegulatedUtilityPlantElectricGas	6,207,837,253.16	(1,318,740,623.00)	0.00	4,889,096,630.16	0.00
NonregulatedPropertyPlantEquipNet	0.00	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant	(1,759,152,212.32)	1,318,740,622.99	(0.00)	(440,411,589.33)	(0.00)
ConstructionWorkInProgress	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:					
RegulatoryNoncurrentAssets	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
OtherIntangiblesNoncurrent	6,188,815.01	63,382,345.41	0.00	69,571,160.42	0.00
CostMethodInvestments	0.00	0.00	0.00	0.00	0.00
AffiliatedPRM/ACur	0.00	0.00	0.00	0.00	0.00
OtherInvestments	0.00	0.00	0.00	0.00	0.00
OtherNoncurrentAssets	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:					
ShortTermDebtExternal	81,980,319.16	0.00	0.00	81,980,319.16	0.00
ShortTermDebtAffiliates	0.00	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr	25,000,000.00	0.00	0.00	25,000,000.00	0.00
AccountsPayable	137,276,600.07	0.00	0.00	137,276,600.07	0.00
AccountsPayableToAffiliates	24,971,336.00	0.00	0.00	24,971,336.00	0.00
TaxesAccrued	11,013,109.65	0.00	0.00	11,013,109.65	0.00
InterestAccrued	24,045,258.39	0.00	0.00	24,045,258.39	0.00
DividendsPayable	0.00	0.00	0.00	0.00	0.00
InterestRatePRM/ACur	5,867,819.85	0.00	0.00	5,867,819.85	0.00
AffiliatedPRM/ACur	0.00	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent	7,764,733.70	153,706.71	0.00	7,918,440.41	0.00
CounterpartyCollateral	0.00	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments	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
DeferredIncomeTaxesCurrentLiab	0.00	0.00	0.00	0.00	0.00
OtherCurrentLiabilities	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:					
LongTermDebtDL	1,616,213,406.79	757,078.96	0.00	1,616,970,485.75	0.00
NotesPayableToAffiliates	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:					
DeferredIncomeTaxesNoncurrent	866,240,881.66	609,871.04	0.00	866,850,752.70	0.00
DeferredInvestmentTaxCredits	34,336,162.65	0.00	0.00	34,336,162.65	0.00
InterestRatePRM/ACur	47,042,652.67	0.00	0.00	47,042,652.67	0.00
AffiliatedPRM/ACur	0.00	0.00	0.00	0.00	0.00
AccruedPensionObligations	42,506,789.64	0.00	0.00	42,506,789.64	0.00
AssetRetirementObligations	135,368,770.59	0.00	0.00	135,368,770.59	0.00
RegulatoryLiabilities	364,971,581.56	63,382,345.41	0.00	428,353,926.97	0.00
OtherNoncurrentLiabilities	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:					
CommonStock	424,334,535.45	0.00	0.00	424,334,535.45	0.00
AdditionalPaidInCapital	447,081,489.00	1,194,085,869.02	0.00	1,641,167,368.02	0.00
SEC_EarningsRetained	1,129,677,700.34	(803,970,596.74)	0.00	325,707,103.60	0.00
AccumulatedOtherComprehensiveIncome	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 Data 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

April 27, 2017

Supplemental Attachment 3 to Response to PSC-2 Question No. 32

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Arbough

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/ACur	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/ACur	45,856,693.93	0.00	0.00	45,856,693.93	0.00
Affiliated PRM/ACur	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 2016
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 cc	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

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Louisville Gas and Electric Co Consolidated
CONSOLIDATING BALANCE SHEET - Selectable Date 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	6,503,541,893.15	(1,279,534,398.79)	0.00	5,224,007,494.36	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
InterestRatePRMLCur Interest-rate	6,273,140.53	0.00	0.00	6,273,140.53	0.00
AffiliatedPRMLCur 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
InterestRatePRMLNoncur Interest-rate	50,264,172.98	0.00	0.00	50,264,172.98	0.00
AffiliatedPRMLNoncur 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

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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
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	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 cc	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: 2:43:12 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 noncurrent	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 co	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 Accty 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	28,063,431.43	0.00	0.00	28,063,431.43
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 Accty Ac	Eliminations	J100_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
InterestRatePRMLNoncur Interest-rate	25,957,834.82	0.00	0.00	25,957,834.82
AffiliatedPRMLNoncur 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

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	4,103,662.82	0.00	0.00	4,103,662.82
ShortTermInvestments Short-term investments	0.00	0.00	0.00	0.00
Customer	96,638,789.80	0.00	0.00	96,638,789.80
OtherAR Other	10,334,652.56	0.00	0.00	10,334,652.56
AccountsReceivableFromAffiliates Accounts receivable from affiliates	26,825,334.54	0.00	0.00	26,825,334.54
NotesReceivableFromAffiliatedCo Notes receivable from affiliate	0.00	0.00	0.00	0.00
UnbilledRevenues Unbilled revenues	66,266,389.51	0.00	0.00	66,266,389.51
FuelMaterialSuppliesAverageCost Fuel, materials, and supplies	109,777,087.22	0.00	0.00	109,777,087.22
Prepayments	11,657,974.90	0.00	0.00	11,657,974.90
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	12,236,413.69	0.00	0.00	12,236,413.69
RestrictedCash Restricted cash and cash equivalents	0.00	0.00	0.00	0.00
OtherCurrentAssets Other current assets	1,898,245.73	0.00	0.00	1,898,245.73
Total current assets	339,738,550.77	0.00	0.00	339,738,550.77
EquityMethodInvestments Equity method investments	0.00	0.00	0.00	0.00
Property, plant and equipment:				
RegulatedUtilityPlantElectricGas Regulated utility plant	6,660,699,075.55	(1,265,190,494.92)	0.00	5,395,508,580.63
NonregulatedPropertyPlantEquipNet Non-regulated property, plant and equi	0.00	0.00	0.00	0.00
LessAccumDepRegUtilityPlant Less accumulated depreciation - regulated u	(1,798,916,963.83)	1,265,189,982.58	(0.00)	(533,726,981.25)
ConstructionWorkInProgress Construction work in progress	156,335,512.07	0.01	0.00	156,335,512.08
Property, plant and equipment, net	5,018,117,623.79	(512.33)	0.00	5,018,117,111.46
Other noncurrent assets:				
RegulatoryNoncurrentAssets Regulatory assets	446,374,413.13	1,076,562.51	0.00	447,450,975.64
Goodwill	0.00	389,157,351.59	0.00	389,157,351.59
OtherIntangiblesNoncurrent Other intangibles	5,997,105.30	51,066,639.44	0.00	57,063,744.74
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	16,401,257.86	0.00	0.00	16,401,257.86
Total other noncurrent assets	468,772,776.29	441,300,553.54	0.00	910,073,329.83
Total Assets	5,826,628,950.85	441,300,041.21	0.00	6,267,928,992.06
Current liabilities:				
ShortTermDebtExternal Short-term debt external	206,955,873.90	0.00	0.00	206,955,873.90
ShortTermDebtAffiliates Short-term debt with affiliates	0.00	0.00	0.00	0.00
LongTermDebtDueWithinOneYr Long-term debt due within one year	93,700,000.00	0.00	0.00	93,700,000.00
AccountsPayable Accounts payable	114,959,197.48	0.00	0.00	114,959,197.48
AccountsPayableToAffiliates Accounts payable to affiliates	22,519,989.23	0.00	0.00	22,519,989.23
TaxesAccrued Taxes	12,025,080.80	0.00	0.00	12,025,080.80
InterestAccrued Interest	23,869,964.86	0.00	0.00	23,869,964.86
DividendsPayable Dividends	0.00	0.00	0.00	0.00
InterestRatePRMLC Cur Interest-rate	4,331,217.75	0.00	0.00	4,331,217.75
AffiliatedPRMLC Cur Affiliated	0.00	0.00	0.00	0.00
RegulatoryLiabilitiesCurrent Regulatory liabilities	5,093,482.35	0.00	0.00	5,093,482.35
CounterpartyCollateral Counterparty collateral	0.00	0.00	0.00	0.00
CustomerDepositsPrepayments Customer deposits and prepayments	26,983,246.92	0.00	0.00	26,983,246.92
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	28,831,146.73	0.00	0.00	28,831,146.73
OtherCurrentLiabilities Other current liabilities	25,362,830.34	0.00	0.00	25,362,830.34
Total current liabilities	564,632,030.36	0.00	0.00	564,632,030.36
Long-term debt:				
LongTermDebtDt Long-term debt	1,524,204,138.25	(400,467.78)	0.00	1,523,803,670.47
NotesPayableToAffiliates Notes payable to affiliates	0.00	0.00	0.00	0.00
Total long-term debt	1,524,204,138.25	(400,467.78)	0.00	1,523,803,670.47
Deferred credits and other noncurrent liabilities:				
DeferredIncomeTaxesNoncurrent Deferred income taxes	1,005,821,525.85	574,564.84	0.00	1,006,396,090.69
DeferredInvestmentTaxCredits Investment tax credits	36,080,398.65	0.00	0.00	36,080,398.65
InterestRatePRMLN Noncur Interest-rate	24,887,313.46	0.00	0.00	24,887,313.46
AffiliatedPRMLN Noncur Affiliated	0.00	0.00	0.00	0.00
AccruedPensionObligations Accrued pension obligations	50,324,706.95	0.00	0.00	50,324,706.95
AssetRetirementObligations Asset retirement obligations	113,900,981.69	0.00	0.00	113,900,981.69
RegulatoryLiabilities Regulatory liabilities	368,346,599.78	51,066,127.11	0.00	419,412,726.89
OtherNoncurrentLiabilities Other deferred credits and noncurrent liabilities	85,285,807.55	0.00	0.00	85,285,807.55
Total deferred credits and other noncurrent liabilities	1,684,647,333.93	51,640,691.95	0.00	1,736,288,025.88
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	1,140,729,413.86	(804,026,051.98)	0.00	336,703,361.88
AccumulatedOtherComprehensiveIncome Accumulated other comprehensiv	0.00	0.00	0.00	0.00
Total equity	2,053,145,448.31	390,059,817.04	0.00	2,443,205,265.35
Total liabilities and equity	5,826,628,950.85	441,300,041.21	0.00	6,267,928,992.06
Balance sheet balance (S/B zero)?	0.00	0.00	0.00	0.00