Principal Payment and Interest Information

	Amount	Yes/No
Amount of Principal Payment During Calendar Year	\$0.00	
Is Principal Current?	Υ	
Is Interest Current?	Υ	

9/22/2025 Page 1 of 144

Services Performed by Independent CPA

	Yes/No	A/C/R
Are your financial statements examined by a Certified Public Accountant?		
Enter Y for Yes or N for No	Υ	
If yes, which service is performed?		
Enter an X on each appropriate line		
Audit		X
Compilation		
Review		
Please enclose a copy of the accountant's report with annual report.		

9/22/2025 Page 2 of 144

Additional Information - Part 1

	Total	Amount
Please furnish the following information, for Kentucky Operations only		
Number of Rural Customers (other than farms)	28,866	
Number of Farms Served (A farm is any agricultural operating unit consisting of 3 acres or more)	754	
Number of KWH sold to all Rural Customers	1,255,633,726	
Total Revenue from all Rural Customers		\$91,907,413.74
LINE DATA		
Total Number of Miles of Wire Energized (located in Kentucky)		
Total number of Miles of Pole Line (Located in Kentucky)		

9/22/2025 Page 3 of 144

Additional Information - Counties

Boone, Campbell, Gallatin, Grant, Kenton, Pendleton

9/22/2025 Page 4 of 144

Supplemental Electric Information

	Revenues	KWHs Sold	Customers
Residential (440)	\$199,940,506.00	1,487,303,315	140,349
Commercial and Industrial Sales			
Small (or Comercial)	\$174,749,536.00	1,525,119,596	13,117
Large (or Industrial)	\$70,765,336.00	720,270,230	288
Public St and Hwy Lighting (444)	\$567,499.00	12,682,310	488
Other Sales to Public Authorities (445)	\$25,196,846.00	229,277,663	839
Sales to Railroads and Railways (446)			
Interdepartmental Sales (448)	\$11,125.00	107,376	0
Total Sales to Ultimate Customers	\$471,230,848.00	3,974,760,490	155,081
Sales For Resale (447)	\$19,921,895.00	463,780,480	1
Total Sales of Electricity	\$491,152,743.00	4,438,540,970	155,082

9/22/2025 Page 5 of 144

Identification (Ref Page: 1)

	Name	Address1	Address2	City	State	Zip	Phone
Exact Legal Name of Respondent							
	Duke Energy Kentucky, Inc.						
Previous Name and Date of change (if name changed during the year)							
Name Address and Phone number of the contact person							
	Danielle Weatherston	525 S. Tryon Street					
Note File: Attestation and signature via Electronic Filing							

9/22/2025 Page 6 of 144

General Information - (1) (Ref Page: 101)

	Name	Address	City	State	Zip
Provide name and title of the Officer having custody of the general corporate books of account	Cynthia S. Lee, Senior Vice President, Chief Accounting Officer and Controller	525 S. Tryon Street	Charlotte	NC	28202
Provide Address of Office where the general Corporate books are kept		525 S. Tryon Street	Charlotte	NC	28202
Provide the Address of any other offices where other coprorate books are kept if different from where the general corporate books are kept					

9/22/2025 Page 7 of 144

General Information (2,3,4) (Ref Page: 101)

	Explain
Provide the name of the State under the laws which respondent is incorporated and date	
If incorporated under a special law give reference to such law	
If not incorporated state that fact and give the type of organization and the date organized	
	Commonwealth of Kentucky; Date of Incorporation: March 20, 1901
If at any time during the year the property of respondent was held by a receiver or trustee	
give (a) the name of receiver or trustee	
(b) date such receiver or trustee took possession	
(c) the authority by which the receivership or trusteeship was created and	
(d) date when possession by receiver or trustee ceased.	
	Not applicable
State the classes or utility and other services furnished by respondent during the year in each State in which the respondent operated.	
	Kentucky - Gas and Electric

9/22/2025 Page 8 of 144

General Information - (5) (Ref Page: 101)

	Yes/No	Date
Have you engaged as the principal accountant to audit your financial statements an accountant who is not the principal account for the previous years certified financial statements?		
Enter Y for Yes or N for No	N	
If yes, Enter the date when such independent accountant was initially engaged		

9/22/2025 Page 9 of 144

Control Over Respondent (Ref Page: 102)

If any corporation, business trust or similar organization or combination of such organizations jointly held control over respondent at end of year state name of controlling corporation or organization manner in which control was held and extent of control. If control was in a holding company organization , show the chain of ownership or control to the main parent company or organization. If control was held by a trustee(s), state name of trustee(s), name of beneficiary or benficiaries for whom trust was maintained and purpose of the trust. Duke Energy Kentucky, Inc is a wholly owned subsidiary of Duke Energy Ohio, Inc. Duke Energy Ohio, Inc. is a wholly owned subsidiary of Cinergy Corp., which is a wholly owned subsidiary of Duke Energy Onio, Inc. Duke Energy Ohio, I

9/22/2025 Page 10 of 144

Corporations Controlled by Respondent (Ref Page: 103)

	Name of Company		Percent Voting Stock
N/A	N/A		0.00000000

9/22/2025 Page 11 of 144

Officers (Ref Page: 104)

	Title	Name	First	Salary
Report name,title and salary for each executive officer whose salary is \$50,000 or more				
	EVP, CLO (Legal) & Corp.	Kodwo Ghartey-Tagoe		\$756,000.00
	Executive Vice President	R. Alexander Glenn		\$562,913.00
	Chief Executive Officer	Lynn J. Good		\$1,500,000.00
	Executive Vice President	Julie S. Janson		\$900,000.00
	SVP, CAO & Controller	Cynthia S. Lee		\$346,913.00
	SVP, Corp Dev & Treasurer	Karl W. Newlin		\$565,489.00
	EVP, Extr. Affairs & Comm	Louis E. Renjel		\$541,800.00
	EVP, CCAO (Corp Affairs)	Louis E. Renjel		\$579,726.00
	EVP, CFO (Financial)	Brian D. Savoy		\$696,613.00
	EVP, Customer Exp, Serv.	Harry K. Sideris		\$637,620.00
	President, Duke Energy	Harry K. Sideris		\$900,000.00
	Executive Vice President	Harry K. Sideris		\$900,000.00
	President	Amy B. Spiller		\$343,218.00
	EVP, CCO (Commercial)	Steven K. Young		\$826,908.00
	EVP, CGO (Generation)	T. Preston Gillespie Jr.		\$772,967.00
	SVP, CAO (Aministrative)	Bonnie B. Titone		\$583,818.00
	SVP, CPDO (Power Grid)	Scott L. Batson		\$535,000.00
	SVP, CCO (Customer)	Alexander J. Weintraub		\$472,213.00
	SVP, Treasurer	Michael P. Callahan		\$380,000.00
	SVP, President	Brian R. Weisker		\$350,000.00

9/22/2025 Page 12 of 144

Directors (Ref Page: 105)

Name (and Title)	Principal Bus. Addr.	City	State	Zip
R. Alexander Glenn, Executive Vice President	525 S. Tryon Street, Charlotte, NC 28202	Charlotte	NC	28202
Lynn J. Good, Chief Executive Officer	525 S. Tryon Street, Charlotte, NC 28202	Charlotte	NC	28202
Kodwo Ghartey-Tagoe, Executive Vice President, Chief Legal Officer and Corporate Secretary	525 S. Tryon Street, Charlotte, NC 28202	Charlotte	NC	28202

9/22/2025 Page 13 of 144

Important Changes During the Year (Ref Page: 108)

	Explain
Give particulars concerning the matters indicated below.	
Changes in and important additions to franchise rights:	None
2. Acquisition of ownership in other companies by reorganization, merger or consolidation with other companies:	See Notes to Financial Statements, Note 1, "Summary of Significant Accounting Policies"
3. Purchase or sale of an operating unit or system:	See Notes to Financial Statements, Note 2, "Regulatory Matters"
4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given assigned or surrendered:	None
5. Important extension or reduction of transmission or distribution system:	During the forth quarter 2024, Project "DKY.213503.F5967 Loop Thru Taylor Mill" was completed, in-service date of October 31, 2024. There are no changes to report during the third quarter 2024. During the second quarter 2024, Project "M18037502.Litton Sub-Ext Xmission" was completed, inservice date of May 2, 2024. During the first quarter 2024, Project "KYGLT2001.GLT F965 Rpl Poles" was completed, in-service date of January 3, 2024.
6. Obligations incurred as a result of issuance of securities or assumption of liabilities or guarantees.	See Notes to Financial Statements, Note 5, "Debt and Credit Facilities"
7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.	None
8. State the estimated annual effect and nature of any important wage scale changes during the year.	During the fourth quarter 2024, there were no large scale wage changes to report. During the third quarter 2024, there were no large scale wage changes to report. During the second quarter 2024, there were no large scale wage changes to report. During the first quarter 2024, there were no large scale wage changes to report.
9. State briefly the status of any materially important legal proceedings pending at the end of the year and the results.	See Notes to Financial Statements, Note 2, "Regulatory Matters" and Note 3, "Commitments and Contingencies"
10. Describe briefly any materially important transactions not disclosed elsewhere in this report in which an officer, director, or associated company was a party or had a material interest.	None
(Reserved)	None
12. If the important changes appear in the annual report to stockholders are applicable and furnish data required by instructions 1 - 11 such notes may be included.	

9/22/2025 Page 14 of 144

Balance Sheet - Assets and Other Debits (Ref Page: 110)

	Balance Beginning of Year	Balance End of Year
1. UTILITY PLANT		
2. Utility Plant (101-106,114)	\$3,303,112,339.00	\$3,482,526,185.00
3, Construction Work in Progress (107)	\$96,665,887.00	\$95,017,021.00
4. TOTAL UTILITY PLANT	\$3,399,778,226.00	\$3,577,543,206.00
5. (Less) Accum. Prov. for Depr. Amort. Depl. (108,111,115)	\$1,125,191,209.00	\$1,157,722,167.00
6. Net Utility Plant	\$2,274,587,017.00	\$2,419,821,039.00
7. Nuclear Fuel (120.1-120.4,120.6)		
8. (Less) Accum. Prov. for Amort. of Nucl. Assemblies (120.5)		
9. Net Nuclear Fuel		
10. Net Utility Plant (Enter Total of Line 6 and Line 9)	\$2,274,587,017.00	\$2,419,821,039.00
11. Utility Plant Adjustments (116)		
12. Gas Stored Underground - Non Current (117)		
13. OTHER PROPERTY AND INVESTMENTS		
14. Nonutility Property (121)	\$1,311,314.00	\$1,348,431.00
15. (Less) Accum. Prov. for Depr and Amort. (122)	\$3,014.00	\$5,837.00
16. Investment in Associated Companies (123)		
17. Investments in Subsidiary Companies (123.1)		
18.		
19. Noncurrent Portion of Allowances	\$85,796.00	\$0.00
20. Other Investments (124)	\$1,500.00	\$1,500.00
21. Special Funds (125-128)	\$18,344,727.00	\$18,274,741.00
22. TOTAL Other Property and Investments	\$19,740,323.00	\$19,618,835.00
23. CURRENT AND ACCRUED ASSETS		
24. Cash (131)	\$3,067,382.00	\$4,659,261.00
25. Special Deposits (132-134)		
26. Working Fund (135)		
27. Temporary Cash Investments (136)		
28. Notes Receivable (141)		
29. Customer Accounts Receivable (142)	\$19,800,922.00	\$55,116,228.00
30. Other Accounts Receivable (143)	\$1,918,271.00	\$1,261,007.00
31. (Less) Accum. Prov. for Uncollectible Acct. Credit (144)	\$745,575.00	\$3,519,041.00
32. Notes Receivable from Associated Companies (145)	\$33,756,872.00	\$29,611,000.00

9/22/2025

Balance Sheet - Assets and Other Debits (Ref Page: 110)

	Balance Beginning of Year	Balance End of Year
33. Accounts Receivable from Assoc. Companies (146)	\$54,654,163.00	\$132,235.00
34. Fuel Stock (151)	\$39,838,611.00	\$34,644,879.00
35. Fuel Stock Expenses Undistributed (152)		
36. Residuals (Elec) and Extracted Products (153)		
37. Plant Materials and Operating Supplies (154)	\$25,454,519.00	\$22,496,411.00
38. Merchandise (155)		
39. Other Materials and Supplies (156)		
40. Nuclear Materials Held for Sale (157)		
41. Allowances (158.1 and 158.2)	\$18,470.00	\$17,733.00
42. (Less) Noncurrent Portion of Allowances		
43. Stores Expense Undistributed (163)	\$1,851,053.00	\$964,225.00
44. Gas Stored Underground - Current (164.1)		
45. Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		
46. Prepayments (165)	\$415,920.00	\$474,481.00
47. Advances for Gas (166-167)		
48. Interest and Dividends Receivable (171)		
49. Rents Receivable (172)	\$4,255.00	\$7,377.00
50. Accrued Utility Revenues (173)		\$38,087,741.00
51. Miscellaneous Current and Accrued Assets (174)	\$15,093,617.00	\$7,171,234.00
52. Derivative Instrument Assets (175)	\$1,704,562.00	\$1,140,435.00
53. Derivative Instrument Assets - Hedges (176)		
54. TOTAL Current and Accrued Assets	\$196,833,042.00	\$192,265,206.00
55. DEFERRED DEBITS		
56. Unamortized Debt Expenses (181)	\$2,449,519.00	\$3,131,238.00
57. Extraordinary Property Losses (181.1)		
58. Unrecovered Plant and Regulatory Study Costs (182.2)		
59. Other Regulatory Assets (182.3)	\$116,599,400.00	\$108,117,150.00
60. Prelim. Survey and Investigation Charges (Electric) (183)	\$1,147,081.00	\$1,369,168.00
61. Prelim. Sur. and Invest. Charges (Gas) (183.1,183.2)		
62. Clearing Accounts (184)	\$50.00	\$50.00
63. Temporary Facilities (185)		

9/22/2025 Page 16 of 144

Balance Sheet - Assets and Other Debits (Ref Page: 110)

	Balance Beginning of Year	Balance End of Year
64. Miscellaneous Deferred Debits (186)	\$2,735,310.00	\$2,626,924.00
65. Def. Losses from Disposition of Utility Plt. (187)		
66. Research, Devel. and Demonstration Expend. (188)		
67. Unamortized Loss on Reaquired Debt (189)	\$154,181.00	\$74,675.00
68. Accumulated Deferred Income Taxes (190)	\$74,710,350.00	\$84,756,085.00
69. Unrecovered Purchased Gas Costs (191)	(\$2,812,674.00)	\$96,764.00
70. TOTAL Deferred Debits	\$194,983,217.00	\$200,172,054.00
71. Total Assets and other Debits (Total Lines 10,11,12,22,54,70)	\$2,686,143,599.00	\$2,831,877,134.00

9/22/2025 Page 17 of 144

Balance Sheet - Liabilities and Other Credits (Ref Page: 112)

	Balance Beginning of Year	Balance End of Year
1. PROPRIETARY CAPITAL		
2. Common Stock Issued (201)	\$8,779,995.00	\$8,779,995.00
3. Preferred Stock Issued (204)		
4. Capital Stock Subscribed (202,205)		
5. Stock Liability for Conversion (203,206)		
6. Premium on Capital Stock (207)	\$18,838,946.00	\$18,838,946.00
7. Other Paid-in Capital Stock (208-211)	\$458,655,189.00	\$474,372,496.00
8. Installments Received on Capital stock (212)		
9. (Less) Discount on Capital Stock (213)		
10. (Less) Capital Stock Expense (214)		
11. Retained Earnings (215,215.1,216)	\$644,082,572.00	\$605,524,393.00
12. Unappropriated Undistributed Subsidiary Earnings (216.1)		
13. (Less) Reacquired Capital Stock (217)		
14. Accumulated Other Comprehensive Income (219)		
15. TOTAL Proprietary Capital	\$1,130,356,702.00	\$1,107,515,830.00
16. LONG TERM DEBT		
17. Bonds (221)		
18. (Less) Reacquired Bonds (222)		
19. Advances from Associated Companies (223)	\$25,000,000.00	\$25,000,000.00
20. Other Long-Term Debt (224)	\$681,720,000.00	\$906,720,000.00
21. Unamortized Premium on Long-Term Debt (225)		
22. (Less) Unamortized Discount on LongTerm Debt (226)	\$149,511.00	\$137,248.00
23. TOTAL Long Term Debt	\$706,570,489.00	\$931,582,752.00
24. OTHER NONCURRENT LIABILITIES		
25. Obligations Under Capital Leases-NonCurrent (227)	\$7,490,743.00	\$3,848,686.00
26. Accumulated Provision for Property Insurance (228.1)		
27. Accumulated Provision for Injuries and Damages (228.2)	(\$158,424.00)	(\$165,376.00)
28. Accumulated Provision for Pensions and Benefits (228.3)	\$26,905,886.00	\$27,784,669.00
29. Accumulated Miscellaneous Operating Provisions (228.4)		
30. Accumulated Provision for Rate Refunds (229)		
31. Asset Retirement Obligations (230)	\$88,018,039.00	\$87,119,796.00
32. TOTAL OTHER Noncurrent Liabilities	\$122,256,244.00	\$118,587,775.00

9/22/2025

Balance Sheet - Liabilities and Other Credits (Ref Page: 112)

	Balance Beginning of Year	Balance End of Year
33. CURRENT AND ACCRUED LIABILITIES		
34. Notes Payable (231)		
35. Accounts Payable (232)	\$61,721,705.00	\$60,325,492.00
36. Notes Payable to Associated Companies (233)	\$92,903,000.00	\$0.00
37. Account Payable to Associated Companies (234)	\$16,797,299.00	\$17,347,917.00
38. Customer Deposits (235)	\$8,476,056.00	\$8,514,090.00
39. Taxes Accrued (236)	\$188,672.00	\$28,213,190.00
40. Interest Accrued (237)	\$7,622,927.00	\$14,498,693.00
41. Dividends Declared (238)		
42. Matured Long-Term Debt (239)		
43. Matured Interests (240)		
44. Tax Collections Payable (241)	\$3,821,514.00	\$3,358,918.00
45. Miscellaneous current and Accrued Liabilities (242)	\$7,654,560.00	\$5,373,368.00
46. Obligations Under Capital Leases - Current (243)	\$363,730.00	\$261,557.00
47. Derivative Instrument Liabilities (244)	\$1,748,894.00	\$1,190,434.00
48. Derivative Instrument Liabilities - Hedges (245)		
49. TOTAL Current and Accrued Liabilities	\$201,298,357.00	\$139,083,659.00
50. DEFERRED CREDITS		
51. Customer Advances for Construction (252)	\$2,520,782.00	\$1,818,489.00
52. Accumulated Deferred Investment Tax Credits (255)	\$5,120,973.00	\$5,135,704.00
53. Deferred Gains from Disposition of Utility Plant (256)		
54. Other Deferred Credits (253)	\$14,354,084.00	\$16,284,576.00
55. Other Regulatory Liabilities (254)	\$120,050,570.00	\$114,180,365.00
56. Unamortized gain on Reacquired Debt (257)		
57. Accmulated Deferred Income Taxes (281-283)	\$383,615,398.00	\$397,687,984.00
58. TOTAL Deferred Credits	\$525,661,807.00	\$535,107,118.00
59. TOTAL Liabilities and Other Credits (Total Lines 14,22,30,48 and 57)	\$2,686,143,599.00	\$2,831,877,134.00

9/22/2025 Page 19 of 144

Statement of Income for the Year (Ref Page: 114)

	Total (c)	Total - Prev Yr (d)	Electric (e)	Gas (g)	Other (i)
1UTILITY OPERATING INCOME					
2. Operating Revenues (400)	\$635,576,241.00	\$585,038,544.00	\$507,237,265.00	\$128,338,976.00	\$0.00
3. Operating Expenses					
4. Operation Expenses (401)	\$337,377,375.00	\$314,264,497.00	\$273,919,438.00	\$63,457,937.00	\$0.00
5. Maintenance Expenses (402)	\$22,064,694.00	\$33,333,930.00	\$19,693,798.00	\$2,370,896.00	\$0.00
6. Depreciation Expense (403)	\$82,611,500.00	\$71,219,848.00	\$63,224,061.00	\$19,387,439.00	\$0.00
7. Depreciation Expense for Asset Retirement Costs (403.1)	(\$1,527.00)	\$1,527.00	(\$1,527.00)	\$0.00	\$0.00
8. Amort and Depl of Utility Plant (404-405)	\$8,825,695.00	\$8,964,793.00	\$4,855,881.00	\$3,969,814.00	\$0.00
Amort of Utility Plant Acq.Adj (406)					
10. Amort of Property Losses, Unrecovered Plant and Regulatory Study Costs (407)					
11. Amort. of Conversion Expenses (407)					
12. Regulatory Debits (407.3)	\$20,428,641.00	\$29,047,623.00	\$19,947,870.00	\$480,771.00	\$0.00
13. (Less) Regulatory Credits (407.4)	\$2,845,627.00	\$999,040.00	\$765,097.00	\$2,080,530.00	\$0.00
14. Taxes Other than Income Taxes (408.1)	\$14,779,881.00	\$15,517,515.00	\$9,414,453.00	\$5,365,428.00	\$0.00
15. Income Taxes - Federal (409.1)	\$26,944,401.00	\$1,773,250.00	\$19,133,979.00	\$7,810,422.00	\$0.00
16. Income Taxes - Other (409.1)	\$3,493,028.00	(\$1,740,017.00)	\$2,168,039.00	\$1,324,989.00	\$0.00
17. Provision for Deferred Income Taxes (410.1)	\$53,235,762.00	\$82,456,649.00	\$37,603,780.00	\$15,631,982.00	\$0.00
18. (Less) Provision for Deferred Income Taxes (411.1)	\$60,516,742.00	\$67,803,131.00	\$40,510,836.00	\$20,005,906.00	\$0.00
19. Investment Tax Credit Adj. - Net (411.4)	\$14,732.00	(\$143,719.00)	\$0.00	\$14,732.00	\$0.00
20. (Less) Gains from Disp. of Utility Plant (411.6)	\$416,202.00		\$0.00	\$416,202.00	\$0.00
21. Losses from Disp. of Utility Plant (411.7)					

Statement of Income for the Year (Ref Page: 114)

	Total (c)	Total - Prev Yr (d)	Electric (e)	Gas (g)	Other (i)
22. (Less) Gains from Disposition of Allowances (411.8)	\$890,491.00	\$686,671.00	\$890,491.00	\$0.00	\$0.00
23. Losses from Disposition of Allowances (411.9)					
24. Accretion Expense (411.10)	(\$2,371.00)	\$2,370.00	(\$2,371.00)	\$0.00	\$0.00
25. Total Utility Operating Expenses (Enter Total of Lines 4 - 24)	\$505,102,749.00	\$485,209,424.00	\$407,790,977.00	\$97,311,772.00	\$0.00
26. Net Utility Operating Income (Line 2 less line 25 - Carry forward to pg 117 line 25)	\$130,473,492.00	\$99,829,120.00	\$99,446,288.00	\$31,027,204.00	\$0.00

9/22/2025 Page 21 of 144

Statement of Income (continued) (Ref Page: 117)

27. Net Usitly Operating Income (Carried from pg 114) \$199,829,120,00 28. Other Income and Deductions 11 recome 30. Nonutility Operating Income \$2,824,752,00 31. Revenues From Merchandising, Jobbing and Contract \$2,824,752,00 32. (Less) Costs and Exp of Merchandising, Jobb, and Contract (145) \$7,90,90 33. Revenues From Nonutility Operations (417) \$78,445,00 34. (Less) Expenses on Nonutility Operations (417) \$78,445,00 35. Nonpearing Rental Income (418) \$78,445,00 36. Equity in Earnings of Subsidiary Companies (418.1) \$5,220,039,00 37. Interest and Dividend Income (419) \$5,220,039,00 38. Allowance for Other Punds Used During Construction (419,1) \$5,230,039,00 41. Other Income \$38,337,00 42. Other Income \$38,337,00 43. Loss on Disposition of Property (421.1) \$38,337,00 44. Miscellaneous Nonoperating Income (429) \$38,337,00 45. Other Income Deductions \$38,347,00 46. Miscellaneous Nonoperating Income (421) \$32,247,00 47. TAL Other Income Deductions \$7,947,944,00 47. Taxes Applic, to Other Income and Deductions (425,1-426,5) \$7,947,944,00 <th></th> <th></th> <th>Current Year</th> <th>Previous Year</th>			Current Year	Previous Year
29. Other Income 30. Nanutility Operating Income 31. Revenues From Merchandising, Jobbing and Contract Work (+15)- 32. (Less) Costs and Exp. of Merchandising, Job. and Contract Work (+15)- 33. Revenues From Nonutility Operations (+17)- 44. (Less) Expenses of Nonutility Operations (+17)- 45. Nonoperating Renial Income (+18)- 46. Equity in Earnings of Subsidiary Companies (418.1) 37. Interest and Dividend Income (+18)- 48. All Subsidiary Companies (+18.1) 38. Mecelianeous Nonoperating Income (+219)- 49. Uses in Expenses of Nonutility Operations (+17)- 40. Sign on Disposition of Property (421.1)- 41. Other Income Deductions (+25)- 42. Other Income Deductions (+25)- 43. Loss on Disposition of Property (421.2)- 44. Miscelianeous Anonoperating Income (+26)- 45. Miscelianeous Anonoperating Income (+26)- 46. Miscelianeous Anonoperating Income (+26)- 47. Taxas Applic. to Other Income Deductions (+26)- 48. Miscelianeous Anonoperating Income (+26)- 49. Income Taxes - Federal (409.2)- 40. Since Than Income Taxes (408.2)- 40. Income Taxes - Federal (409.2)- 41. Corous Taxes - Other (409.2)- 42. Other Income Deductions (+26)- 43. Loss on Disposition of Property (421.2)- 44. Miscelianeous Income Deductions (+26)- 45. Miscelianeous Income Deductions (+26)- 46. Taxes Applic. to Other Income and Deductions 47. Taxes Applic. to Other Income and Deductions 48. Taxes Applic. to Other Income Deductions 49. Jincome Taxes - Geteral (409.2)- 40. Income Taxes - Federal (409.2)- 41. Corous Taxes - Other (409.2)- 42. (Less) Provision for Deferred Income Taxes (411.2)- 43. Loss Investment Tax Credit Adj, Net (411.5)- 44. (Less) Investment Tax Credit Adj, Net (411.5)- 45. (Less) Investment Tax Credit Adj, Net (411.5)- 46. (Less) Investment Tax Credit Adj, Net (411.5)- 47. (Less) Investment Tax Credit Adj, Net (411.5)- 48. (Less) Investment Tax Credit Adj, Net (411.5)- 48. (Less) Investment Tax Credit Adj, Net (411.5)- 49. (Less) Investment Tax Credit Adj, Net (411.5)- 49. (Less) Investment Tax Cr	27. Ne	et Utility Operating Income (Carried from pg 114)		\$99,829,120.00
3.0 Noutility Operating Income \$2.82 (Less) Costs and Exp. of Merchandising, Job John of Contract 3.1 Revenues From Morchandising, Job John of Contract \$97,084.00 3.2 (Less) Costs and Exp. of Merchandising, Job. and \$97,084.00 3.2 (Less) Expenses of Nontutility Operations (417) \$1.80 3.4 (Less) Expenses of Nontutility Operations (417.1) \$5,845.00 3.6 (Leyli in Earnings of Subsidiary Companies (418.1) \$1.80 3.7 Interest and Dividend Income (419) \$5,220,039.00 3.8 Allowance for Other Funds Used During Construction \$1,667,191.00 4(1).1 Allowance for Other Funds Used During Construction \$33,437.00 4.0 Gain on Disposation of Property (421.1) \$83,437.00 4.1 Uses on Disposation of Property (421.2) \$5,2847.00 4.2 Other Income \$9,411,537.00 4.3 Loss on Disposation of Property (421.2) \$5,2847.00 4.6 Hiscellaneous Income Deductions (426.1 - 426.5) \$7,885,097.00 4.6 Miscellaneous Income Deductions (426.1 - 426.5) \$7,885,097.00 4.7 Taxes Other Than Incom	28. (Other Income and Deductions		
5.1. Revenues From Merchandising, Jobbing and Contract \$2,824,752.00 Volve (Volve) (Volve) (Volve) (Less) Costs and Exp. of Merchandising, Job. and \$97,084.00 Contract Volve (4 feb) \$78,445.00 3.2. Revenues From Nonutility Operations (417) \$78,445.00 3.4. (Less) Expenses of Nonutility Operations (417) \$78,445.00 3.5. Nonoparating Rental Income (418) \$78,445.00 3.6. Equity in Earnings of Subsidiary Companies (418.1) \$5,220,039.00 3.6. Increast and Dividend Income (419) \$5,220,039.00 3.8. Allowance for Other Funds Used During Construction \$5,220,039.00 4.9. Vision of Expertity (421.1) \$83,4373.00 4.1 TOTAL - Unler Income \$38,4373.00 4.1 TOTAL - Unler Income Deductions \$3,845.00 4.1 TOTAL - Unler Income Deductions \$5,2847.00 4.2 Other Income Deductions \$5,2847.00 4.3 Secalianeous Amortization (425) \$5,2847.00 4.5 Note Illiance School Compose Poly (421.2) \$5,2847.00 4.5 Note Illiance School Compose Eductions (425.1 + 426.5) \$7,895,097.00 4.5 Note Illiance School Compose Eductions (426.2) \$1,895,097.00 4.7 Taxes Applic. to Other Income and Deductions	29.	Other Income		
Section Sec	30.	Nonutility Operating Income		
Contract Work (416) 33. Revenues From Nonutility Operations (417.) \$78.445.0 34. (Less) Expenses of Nonutility Operations (417.1) \$78.445.0 35. Nonoperating Rental Income (418) (\$3.014.00) 36. Equity in Earnings of Subsidiary Companies (418.1) \$5.220.039.00 37. Interest and Dividend Income (419) \$5.220.039.00 38. Allowance for Other Funds Used During Construction \$1.057.191.00 48. Property (421.1) \$83.83.70.00 41. TOTAL Other Income \$8,841.637.00 42. Other Income Deductions \$5.2847.00 43. Loss on Disposition of Property (421.2) \$5.2847.00 43. Loss on Disposition of Property (421.2) \$5.2847.00 44. Miscellaneous Income Deductions \$7.895.097.00 46. The Income Deductions (426.1 - 426.5) \$7.895.097.00 47. Taxes Applic. to Other Income and Deductions \$7.895.097.00 48. Taxes Other Than Income Taxes (408.2) \$6.100.00 50. Income Taxes - Federal (409.2) \$5.249.20 51. Provision for Deferred Inc. Taxes (410.2) \$1.3,582,055.00 52. (Less) Provision for Deferred Income Taxes (410.1.2) \$1.3,582,055.00 53. (Less) Provisio				\$2,824,752.00
34. (Less) Expenses of Nonutility Operations (417.1) \$78,445.00 35. Nonoperating Rental Income (418) (\$3,014.00) 36. Equity in Earnings of Subsidiary Companies (418.1) 1 37. Interest and Dividend Income (419) \$5,220,339.00 38. Allowance for Other Funds Used During Construction \$1,057,191.00 41. Standard Union (419) \$83,437.00 40. Sain on Disposition of Property (421.1) \$3,825.00 41. TOTIAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$52,847.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,985,997.00 46. TOTIAL Other Income Deductions (426.1 - 426.5) \$7,985,997.00 47. Taxes Applic. to Other Income and Deductions \$(\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) \$(\$4,979.00) 49. Income Taxes - Federal (409.2) \$(\$2,549,265.00) 50. Income Taxes - Other (409.2) \$13,582,065.00 51. Provision for Deferred Income Taxes (411.2) \$13,582,065.00 52. (Less) Provision for Deferred Income Taxes (411.2) \$13,582,065.00				\$97,084.00
35. Nonoperating Rental Income (418) (\$3,014.00) 36. Equity in Earnings of Subsidiary Companies (418.1) \$5,220.039.00 37. Interest and Dividend Income (419) \$5,220.039.00 38. Allowance for Other Funds Used During Construction (419.1) \$1,057.191.00 39. Miscellaneous Nonoperating Income (421) \$834,373.00 40. Gain on Disposition of Property (421.1) \$83,825.00 41. TOTAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895.097.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895.097.00 46. TOTAL Other Income Deductions \$7,895.097.00 47. Taxes Applic. to Other Income and Deductions \$(\$4,979.00) 49. Income Taxes (408.2) \$(\$4,979.00) 49. Income Taxes (409.2) \$(\$2,549.265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$3,382.055.00 52. (Less) Provision for Deferred Inc. Taxes (410.2)	33.	Revenues From Nonutility Operations (417)		
36. Equity in Earnings of Subsidiary Companies (418.1) 37. Interest and Dividend Income (419) \$5,220,038.00 38. Allowance for Other Funds Used During Construction \$1,057,191.00 39. Miscellaneous Nonoperating Income (421) \$834,373.00 40. Gain on Disposition of Property (421.1) \$83,825.00 41. TOTAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 46.TOTAL Other Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions \$7,947,944.00 48. Taxes Other Than Income Taxes (408.2) \$83,978.00 49. Income Taxes - Federal (409.2) \$1,029.00 50. Income Taxes - Other (409.2) \$2,549,265.00 51. Provision for Deferred Inco. Taxes (410.2) \$1,0267.00 52. Leasy Provision for Deferred Income Taxes CR (411.2) \$1,0267.00 <tr< td=""><td>34.</td><td>(Less) Expenses of Nonutility Operations (417.1)</td><td></td><td>\$78,445.00</td></tr<>	34.	(Less) Expenses of Nonutility Operations (417.1)		\$78,445.00
37. Interest and Dividend Income (419) \$5,220,039.00 38. (Allowance for Other Funds Used During Construction \$1,057,191.00 49. Miscellaneous Nonoperating Income (421) \$834,373.00 40. Gain on Disposition of Property (421.1) \$838,825.00 41. TOTIAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 45. Other Income Deductions (426.1 - 426.5) \$7,895,097.00 46. OTHAL Other Income Deductions \$7,895,097.00 47. Taxes Applic. to Other Income and Deductions \$7,895,097.00 48. Taxes Other Than Income Taxes (408.2) (\$4,979.00) 49. Income Taxes - Federal (409.2) (\$1,023,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$1,3682,055.00 52. (Less) Provision for Deferred Inc. Taxes (411.2) \$1,0267.00 53. Investment Tax Credit Adj. Net (411.5) \$7,780,960.00 54. (Less) Investment Tax Credit Adj. Net (411.5) \$7,780,960.00	35.	Nonoperating Rental Income (418)		(\$3,014.00)
38. (Allowance for Other Funds Used During Construction \$1,057,191.00 39. Miscellaneous Nonoperating Income (421) \$83,4373.00 40. Gain on Disposition of Property (421.1) \$83,825.00 41. TOTAL Other Income Deductions \$9,841,637.00 42. Other Income Deductions \$52,847.00 44. Miscellaneous Amortization (425) \$7,995,097.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,995,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions \$9,47,994.00 48. Taxes Other Than Income Taxes (408.2) \$10,239,448.00 49. Income Taxes - Federal (409.2) \$10,239,448.00 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credit Adj. Net (411.5) \$778,096.00	36.	Equity in Earnings of Subsidiary Companies (418.1)		
(419.1) \$834,373.00 39. Miscellaneous Nonoperating Income (421) \$834,373.00 40. Gain on Disposition of Property (421.1) \$83,825.00 41. TOTAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic, to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$4,979.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Inc. Taxes (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) 54. (Less) Investment Tax Credit Adj. Net (411.5) \$778,096.00	37.	Interest and Dividend Income (419)		\$5,220,039.00
40. Gain on Disposition of Property (421.1) \$83,825.00 41. TOTAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 46. TOTAL Other Income Deductions (426.1 - 426.5) \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions \$7,947,944.00 48. Taxes Other Than Income Taxes (408.2) (\$4,979.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$778,096.00 54. (Less) Investment Tax Credit Adj. Net (411.5) \$778,096.00				\$1,057,191.00
41. TOTAL Other Income \$9,841,637.00 42. Other Income Deductions \$52,847.00 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$10,239,448.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	39.	Miscellaneous Nonoperating Income (421)		\$834,373.00
42. Other Income Deductions 43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$10,239,448.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) \$13,582,055.00 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	40.	Gain on Disposition of Property (421.1)		\$83,825.00
43. Loss on Disposition of Property (421.2) \$52,847.00 44. Miscellaneous Amortization (425) \$7,895,097.00 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$10,239,448.00) 49. Income Taxes - Federal (409.2) (\$2,549,265.00) 50. Income Taxes - Other (409.2) \$13,582,055.00 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$778,096.00 54. (Less) Investment Tax Credits (420) \$778,096.00	41. TO	TAL Other Income		\$9,841,637.00
44. Miscellaneous Amortization (425) 45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$10,239,448.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	42.	Other Income Deductions		
45. Miscellaneous Income Deductions (426.1 - 426.5) \$7,895,097.00 46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$10,239,448.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	43.	Loss on Disposition of Property (421.2)		\$52,847.00
46.TOTAL Other Income Deductions \$7,947,944.00 47. Taxes Applic. to Other Income and Deductions (\$4,979.00) 48. Taxes Other Than Income Taxes (408.2) (\$10,239,448.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	44.	Miscellaneous Amortization (425)		
47. Taxes Applic. to Other Income and Deductions 48. Taxes Other Than Income Taxes (408.2) (\$4,979.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	45.	Miscellaneous Income Deductions (426.1 - 426.5)		\$7,895,097.00
48. Taxes Other Than Income Taxes (408.2) (\$4,979.00) 49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) \$10,267.00 54. (Less) Investment Tax Credits (420) \$778,096.00	46.TO	FAL Other Income Deductions		\$7,947,944.00
49. Income Taxes - Federal (409.2) (\$10,239,448.00) 50. Income Taxes - Other (409.2) (\$2,549,265.00) 51. Provision for Deferred Inc. Taxes (410.2) \$13,582,055.00 52. (Less) Provision for Deferred Income Taxes CR (411.2) \$10,267.00 53. Investment Tax Credit Adj. Net (411.5) 54. (Less) Investment Tax Credits (420) 55. TOTAL Taxes on Other Income and Deduct. \$778,096.00	47.	Taxes Applic. to Other Income and Deductions		
50. Income Taxes - Other (409.2) 51. Provision for Deferred Inc. Taxes (410.2) 52. (Less) Provision for Deferred Income Taxes CR (411.2) 53. Investment Tax Credit Adj. Net (411.5) 54. (Less) Investment Tax Credits (420) 55. TOTAL Taxes on Other Income and Deduct.	48.	Taxes Other Than Income Taxes (408.2)		(\$4,979.00)
51. Provision for Deferred Inc. Taxes (410.2) 52. (Less) Provision for Deferred Income Taxes CR (411.2) 53. Investment Tax Credit Adj. Net (411.5) 54. (Less) Investment Tax Credits (420) 55. TOTAL Taxes on Other Income and Deduct. \$13,582,055.00 \$10,267.00 \$778,096.00	49.	Income Taxes - Federal (409.2)		(\$10,239,448.00)
52. (Less) Provision for Deferred Income Taxes CR (411.2) 53. Investment Tax Credit Adj. Net (411.5) 54. (Less) Investment Tax Credits (420) 55. TOTAL Taxes on Other Income and Deduct. \$778,096.00	50.	Income Taxes - Other (409.2)		(\$2,549,265.00)
53. Investment Tax Credit Adj. Net (411.5) 54. (Less) Investment Tax Credits (420) 55. TOTAL Taxes on Other Income and Deduct. \$778,096.00	51.	Provision for Deferred Inc. Taxes (410.2)		\$13,582,055.00
54. (Less) Investment Tax Credits (420) 55. TOTAL Taxes on Other Income and Deduct. \$778,096.00	52.	(Less) Provision for Deferred Income Taxes CR (411.2)		\$10,267.00
55. TOTAL Taxes on Other Income and Deduct. \$778,096.00	53.	Investment Tax Credit Adj. Net (411.5)		
· · · · · · · · · · · · · · · · · · ·	54.	(Less) Investment Tax Credits (420)		
56. Net Other Income and Deductions (Lines 41,46,55) \$1,115,597.00	55. TC	OTAL Taxes on Other Income and Deduct.		\$778,096.00
	56. Ne	et Other Income and Deductions (Lines 41,46,55)		\$1,115,597.00

Statement of Income (continued) (Ref Page: 117)

	Current Year	Previous Year
57. Interest Charges		
58. Interest on Long Term Debt (427)		\$30,938,749.00
59. Amort of Debt Disc. and Expense (428)		\$465,836.00
60. Amortization of Loss on Reacquired Debt (428.1)		\$118,160.00
61. (Less) Amort. of Premium on Debt - CR (429)		
62. (Less) Amortization of Gain on Reacquired Debt - CR (429.1)		
63. Interest on Debt to Assoc. Companies (430)		\$6,162,745.00
64. Other Interest Expense (431)		\$2,214,513.00
65. (Less) Allowance for Borrowed Funds Used During Construction CR (432)		\$4,117,502.00
66. Net Interest Charges		\$35,782,501.00
67. Income Before Extraordinary Items (Lines 25,54 and 64)		\$65,162,216.00
68. Extraordinary Items		
69. Extraordinary Income (434)		
70. (Less) Extraordinary Deductions (435)		
71. Net Extraordinary Items (Lines 67 less 68)		
72. Income Taxes - Federal and Other (409.3)		
73. Extraordinary Items After Taxes (Lines 69 less 70)		
74. Net Income (Lines 67 and 73)		\$65,162,216.00

9/22/2025 Page 23 of 144

Statement of Retained Earnings for the Year (Ref Page: 118)

	Item (a)	Acct (b)	Amount (c)
UNAPPROPRIATED RETAINED EARNINGS (216)			
State balance and purpose of each appropriated retained earnings amount at end of year			
Balance - Beginning of the Year			\$644,082,572.00
Changes (Identify by prescribed retained earnings accounts)			
give accounting entries for any applications of appropriated retained earnings during the year.			
Adjustments to Retained Earnings (439)			
Credit:			
TOTAL Credits to Retained Earnings (439)			
Debit:	Intercompany Equitizations 0		(\$3,485.00)
TOTAL Debits to Retained Earnings (439)			(\$3,485.00)
Balance Transferred from Income (433 less 418.1)	0		\$101,445,306.00
Appropriations of Retained Earnings (436)			
TOTAL appropriations of Retained Earnings (436)			
Dividents Declared - Preferred stock (437)			
TOTAL Dividends Declared - Preferred Stock (437)			
Dividends Declared - Common Stock (438)			
	September 2024 Common Stock Dividend 0 Declared		(\$140,000,000.00)
TOTAL Dividends Declared - Common Stock (438)			(\$140,000,000.00)
Transfers from Acct 216.1, Unappropriated Undistributed Subsidary Earnings			
Balance End of Year (Total Lines 01, 09,15,16,22,29,36,37)			\$605,524,393.00
APPROPRIATED RETAINED EARNINGS (215)			
(215)			
TOTAL Appropriated Retained Earnings (215)			

9/22/2025 Page 24 of 144

Statement of Retained Earnings for the Year (Ref Page: 118)

	Item (a)	Acct (b)	Amount (c)
APPROPRIATED RETAINED EARNINGS - AMORTIZATION RESERVE, FEDERAL			
TOTAL Appropriated Retained Earnings - Amortization Reserve, Federal (215.1)			
TOTAL Appropriated Retained Earnings (total lines 45 and 46) (214,215.1)			
TOTAL Retained Earnings (215, 215.1, 216)			\$605,524,393.00
UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (216.1)			
Balance - Beginning of Year (Debit or Credit)			
Equity in Earnings for Year (Credit) (418.1)			
(Less) Dividends Received (Debit)			
Other Charges (explain)			
Balance - End of Year			\$0.00

9/22/2025 Page 25 of 144

Statement of Cash Flows (Ref Page: 120)

	Description	Amounts
Net Cash Flow From Operating Activities:		
Net Income (Line 72 c on page 117)		\$101,445,306.00
Noncash Charges (Credits) to Income:		
Depreciation and Depletion		\$82,609,973.00
Amortization of (Specify)		
	Amortization of Primary Nuclear Fuel	\$0.00
	Plant Items	\$8,825,694.00
	Debt Discount, Premium, Exp, Loss on Reacquired De	\$586,223.00
Deferred Income Taxes (Net)		(\$2,689,010.00)
nvestment Tax Credit Adjustment (Net)		\$14,732.00
Net (Increase) Decrease in Receivables		\$71,306,667.00
Net (Increase) Decrease in Inventory		\$11,227,570.00
Net (Increase) Decrease in Allowances Inventory		\$737.00
Net Increase (Decrease) in Payables and Accrued Expenses		\$24,985,237.00
Net (Increase) Decrease in Other Regulatory Assets		\$11,885,720.00
Net Increase (Decrease) in Other Regulatory Liabilities		(\$85,370.00)
(Less) Allowance for Other Funds Used During Construction		\$4,611,595.00
(Less) Undistributed Earnings from Subsidiary Companies		
Other:		
	Special funds	(\$900,387.00)
	Prepayments	\$1,591,222.00
	Miscellaneous Current and Accrued Assets	\$1,421,062.00
	Preliminary Survey and Investigation Charges	(\$222,087.00)
	Clearing Accounts	\$0.00
	Temporary Facilities	\$0.00
	Miscellaneous Deferred Debits	\$107,746.00
	Unrecovered Purchased Gas Costs	(\$1,959,890.00)
	Accumulated Other Comprehensive Income	\$0.00
	Obligations Under Capital Leases - Noncurrent	(\$2,114,381.00)
	Accumulated Provisions	\$235,187.00
	Accumulated Provision for Rate Refund	\$0.00
	Contribution to Pension Plan	(\$1,566,954.00)

9/22/2025

Statement of Cash Flows (Ref Page: 120)

	Description	Amounts
	Customer Advances for Construction	(\$702,293.00)
	Other Deferred Credits	(\$275,361.00)
	Derivative Instruments	\$286,164.00
	Net Utility Plant and Nonutility Property	\$4,194,320.00
	Debt Expenses	(\$1,036,923.00)
	Deferred Income Taxes	\$250,988.00
Net Cash Provided by (Used in) Operating Activities (Total lines 2 thru 21)		\$304,810,297.00
Cash Flows from Investment Activities:		
Construction and Acquisition of Plant (Including Land):		
Gross Additions to Utility Plant (Less nuclear fuel)		(\$231,570,064.00)
Gross Additions to Nuclear Fuel		
Gross Additions to Common Utility Plant		(\$1,320,699.00)
Gross Additions to Nonutility Plant		
(Less) Allowance for Other Funds Used During Construction		(\$4,611,595.00)
Other		
Cash Outflows for Plant (Total lines 26-33)		(\$228,279,168.00)
Acquisition of Other Noncurrent Assets (d)		
Proceeds from Disposal of Noncurrent Assets (d)		
Investments in and Advances to Assoc. and Subsidiary Companies		(\$29,611,000.00)
Contributions and Advances from Assoc. and Subsidiary Companies		
Disposition of Investments in (and Advances to) Associated and Subsidiary Companies		
Associated and Subsidiary Companies		
Purchase of Investment Securities (a)		
Proceeds from Sales of Investment Securities (a)		
Loans Made or Purchased		
Collections on Loans		
Net (Increase) Decrease in Receivables		(\$37,286,000.00)

9/22/2025 Page 27 of 144

Statement of Cash Flows (Ref Page: 120)

	Description	Amounts
Net (Increase) Decrease in Inventory		
Net (Increase) Decrease in Allowances Held for Speculation		
Net Increase (Decrease) in Payables and Accrued Expenses		
Other:		
Net Cash Provided by (used in) investing Activities (Lines 34-55)		(\$295,176,168.00)
Cash Flows from Financing Activities:		(*,,
Proceeds from Issuance of:		
Long - Term Debt (b)		\$225,000,000.00
Preferred Stock		
Common Stock		
Other		
Net Increase in Short-Term Debt (c)		
Other		
Outer		
Cash Provided by Outside Sources (Total lines 61 thru 69)		\$225,000,000.00
Payments for Retirement of		
Long-Term Debt (b)		
Preferred Stock		
Common Stock		
Other		
	Intercompany Notes Payable MoneyPool	(\$92,903,000.00)
	Premium payments and fees on deferred debt	(\$139,250.00)
Net Decrease in Short-Term Debt (c)		
Dividends on Preferred Stock		
Dividends on Common Stock		(\$140,000,000.00)
Net Cash Provided by (used in) Financing Activities (Lines 70 - 81)		(\$8,042,250.00)
Net Increase (Decrease) in Cash and Cash Equivalents (Total Lines 22, 57, 83)		\$1,591,879.00
Cash and Cash Equivalents at Beginning of Year		\$3,067,382.00

9/22/2025 Page 28 of 144

Statement of Cash Flows (Ref Page: 120)

	Description	Amounts
Cash and Cash Equivalents at End of Year		\$4,659,261.00

9/22/2025 Page 29 of 144

Statement Accumulated Comprehensive Income, Comprehensive Income and Hedging Activities (Ref Page: 122)

Item (a)	Unrealized Gain + Loss	Min Pension Liability adj	Foreign Currency Hedges (d)	Other Adjustments (e)
Balance of Account 219 at Beginning of Preceding Year	\$0.00	\$0.00	\$0.00	\$0.00
PrecedingQuarter/YeartoDate ReclassificationsfromAccount2 19toNetIncome	\$0.00	\$0.00	\$0.00	\$0.00
Preceding Quarter/Year to Date Changes in Fair Value	\$0.00	\$0.00	\$0.00	\$0.00
Total (lines 2 and 3)	\$0.00	\$0.00	\$0.00	\$0.00
Balance of Account 219 at End of Preceding Quarter/Year	\$0.00	\$0.00	\$0.00	\$0.00
Balance of Account 219 at Beginning of Current Year	\$0.00	\$0.00	\$0.00	\$0.00
CurrentQuarter/YeartoDateRec lassificationsfromAccount219to NetIncome	\$0.00	\$0.00	\$0.00	\$0.00
Current Quarter/Year to Date Changes in Fair Value	\$0.00	\$0.00	\$0.00	\$0.00
Total (lines 7 and 8)	\$0.00	\$0.00	\$0.00	\$0.00
Balance of Account 219 at End of Current Quarter/Yea	\$0.00	\$0.00	\$0.00	\$0.00

9/22/2025 Page 30 of 144

Statement Accumulated Comprehensive Income, Comprehensive Income and Hedging Activities (Ref Page: 122) (Part Two)

Item (a)	Other Cash Flow Hedges (f)	Other Cash Flow Hedges (g)	Totals for Each Category Acct 219 (h)	Net Income (i)	Total Comprehensive Income (j)
Balance of Account 219 at Beginning of Preceding Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PrecedingQuarter/YeartoD ateReclassificationsfromAc count219toNetIncome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preceding Quarter/Year to Date Changes in Fair Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total (lines 2 and 3)	\$0.00	\$0.00	\$0.00	\$65,162,216.00	\$65,162,216.00
Balance of Account 219 at End of Preceding Quarter/Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Balance of Account 219 at Beginning of Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentQuarter/YeartoDate ReclassificationsfromAcco unt219toNetIncome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Quarter/Year to Date Changes in Fair Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total (lines 7 and 8)	\$0.00	\$0.00	\$0.00	\$101,445,306.00	\$101,445,306.00
Balance of Account 219 at End of Current Quarter/Yea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

9/22/2025 Page 31 of 144

Summary of Utility Plant and Accumulated Provisions for Depreciation Amortization and Depletion (Ref Page: 200)

	Total (b)	Electric (c)	Gas (d)	Other (Total)	Common (h)
Utility Plant					
In Service					
3. Plant in Service (Classified)	\$3,136,533,263.00	\$2,160,790,670.00	\$921,374,503.00	\$0.00	\$54,368,090.00
Property under Capital Leases	\$3,954,601.00	\$3,954,601.00	\$0.00	\$0.00	\$0.00
5. Plant Purchased or Sold					
Completed Construction not Classified	\$342,001,209.00	\$234,217,562.00	\$107,925,931.00	\$0.00	(\$142,284.00)
7. Experimental Plant Unclassifed					
8. Total - In Service	\$3,482,489,073.00	\$2,398,962,833.00	\$1,029,300,434.00	\$0.00	\$54,225,806.00
9. Leased to Others					
10. Held for Future Use	\$37,112.00	\$0.00	\$37,112.00	\$0.00	\$0.00
 Construction Work in Progress 	\$95,017,021.00	\$67,540,842.00	\$25,830,214.00	\$0.00	\$1,645,965.00
12. Acquisition Adjustments					
13. Total Utility Plant (Lines 8 - 12)	\$3,577,543,206.00	\$2,466,503,675.00	\$1,055,167,760.00	\$0.00	\$55,871,771.00
14. Accum. Prov. for Depr, Amort, And Depl.	\$1,157,722,167.00	\$900,462,361.00	\$228,952,303.00	\$0.00	\$28,307,503.00
15. Net Utility Plant (Line 13 less 14)	\$2,419,821,039.00	\$1,566,041,314.00	\$826,215,457.00	\$0.00	\$27,564,268.00
16. Detail of Accumulated Provisions for Depreciation Amortization and Depletion					
17. In Service					
18. Depreciation	\$1,089,836,298.00	\$874,519,752.00	\$209,490,823.00	\$0.00	\$5,825,723.00
19. Amort. and Depl. of Production Natural Gas Land and Land Rights					
20. Amort of Underground Storage Land and Land Rights					
21. Amort of Other Utility Plant	\$67,885,869.00	\$25,942,609.00	\$19,461,480.00	\$0.00	\$22,481,780.00
22. Total In Service (Lines 18- 21)	\$1,157,722,167.00	\$900,462,361.00	\$228,952,303.00	\$0.00	\$28,307,503.00
23. Leased to Others					
24. Depreciation					

Summary of Utility Plant and Accumulated Provisions for Depreciation Amortization and Depletion (Ref Page: 200)

	Total (b)	Electric (c)	Gas (d)	Other (Total)	Common (h)
25. Amortization and Depletion					
26. Total Leased to Others (Lines 24 and 25)					
27. Held for Future Use					
28. Depreciation					
29. Amortization					
30. Total Held for Future Use (Lines 28 and 29)					
31. Abandonment of Leases (Natural Gas)					
32. Amort. Of Plant Aquision Adj.					
33. Total Accumulated Provisions (Should agree with Line 14, Total 22,26,30,31 and 32)	\$1,157,722,167.00	\$900,462,361.00	\$228,952,303.00	\$0.00	\$28,307,503.00

9/22/2025 Page 33 of 144

Nuclear Fuel Materials (Ref Page: 202)

	Balance Beg of Yr (b)	Additions (c)	Amortization (d)	Other Reductions (note)	Other Reductions (e)	Balance End of Yr (f)
1. Nuclear Fuel in process of Refinement, Conv, Enrichment + Fab (120.1)						
2. Fabrication						
Nuclear Materials						
Allowance for Funds Used during Construction						
5. (Other Overhead Construction Cost, details in notes)						
6. Subtotal (Lines 2-5)						
7. Nuclear Fuel Materials and Assemblies						
8. In Stock (120.2)						
9. In Reactor (120.3)						
10. Subtotal (lines 8 and 9)						
11. Spent Nuclear Fuel (120.4)						
12. Nuclear Fuel Under Capital Leases (120.6)						
13. (Less) Accum Prov for Amortization of Nuclear Fuel Assem (120.5)						
Total Nuclear Fuel Stock (Lines 6,10,11,12 less 13)						
15. Estimated net Salvage Value of Nuclear Materials in line 9						
16. Estimated net Salvage Value of Nuclear Materials in Line 11						
17. Est Net Salvage Value of Nuclear Materials in Chemical Processing						
18. Nuclear Materials held for Sale (157)						
19. Uranium						
20. Plutonium						

9/22/2025

Nuclear Fuel Materials (Ref Page: 202)

	Balance Beg of Yr (b)	Additions (c)	Amortization (d)	Other Reductions (note)	Other Reductions (e)	Balance End of Yr (f)
21. Other (provide details in note)						
22 Total Nuclear Materials held for Sale (Total 19, 20, 21)						

9/22/2025 Page 35 of 144

Electric Plant in Service - Intangible and Production Plant (Ref Page: 204)

	Bal Beg Yr (b)	Addition (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Bal End Yr (g)
Intangible Plant						
Organization (301)						
Franchises and Consents (302)						
Miscellaneous Intangible Plant (303)	\$34,480,973.00	\$4,139,064.00	\$1,320,371.00	\$0.00	\$86,596.00	\$37,386,262.00
5. Total Intangible Plant	\$34,480,973.00	\$4,139,064.00	\$1,320,371.00	\$0.00	\$86,596.00	\$37,386,262.00
2. Production Plant						
A. Steam Production Plant						
Land and Land Rights (310)	\$7,046,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,046,984.00
Structures and Improvements (311)	\$187,522,084.00	\$2,817,380.00	\$12,649,789.00	\$0.00	\$0.00	\$177,689,675.00
Boiler Plant Equipment (312)	\$572,821,324.00	\$21,917,226.00	\$8,968,015.00	\$0.00	\$0.00	\$585,770,535.00
Engines and Engine Driven Generators (313)						
Turbogenerator Units (314)	\$118,642,287.00	\$7,286,029.00	\$1,923,888.00	\$0.00	\$0.00	\$124,004,428.00
Accessory Electric Equipment (315)	\$49,973,658.00	(\$228,105.00)	(\$20,632.00)	\$0.00	\$0.00	\$49,766,185.00
Misc. Power Plant Equipment (316)	\$25,098,631.00	(\$204,906.00)	\$37,339.00	\$0.00	\$0.00	\$24,856,386.00
Asset Retirement Costs for Steam Production (317)	\$89,131,026.00	\$1,762,158.00	\$0.00	\$0.00	\$0.00	\$90,893,184.00
16. Total Steam Production Plant	\$1,050,235,994.00	\$33,349,782.00	\$23,558,399.00	\$0.00	\$0.00	\$1,060,027,377.00
B. Nuclear Production Plant						
Land and Land Rights (320)						
Structures and Improvements (321)						
Reactor Plant Equipment (322)						
Turbo generator Units (323)						
Accessory Electric Equipment (324)						

9/22/2025

Electric Plant in Service - Intangible and Production Plant (Ref Page: 204)

	Bal Beg Yr (b)	Addition (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Bal End Yr (g)
Misc. Power Plant Equipment (325)						
Asset Retirement Costs for Nuclear Production (326)						
25. Total Nuclear Production Plant						
C. Hydraulic Production Plant						
Land and Land Rights (330)						
Structures and Improvements (331)						
Reservoirs, Dams and Waterways (332)						
Water Wheels, Turbines, and Generators (333)						
Accessory Electric Equipment (334)						
Misc. Power Plant equipments (335)						
Roads, Railroads and Bridges (336)						
Asset Retirement Costs for Hydraulic Production (337)						
35. Total Hydraulic Production Plant						
D. Other Production Plant						
Land and Land Rights (340)	\$2,258,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,589.00
Structures and Improvements (341)	\$38,133,069.00	(\$501,575.00)	\$0.00	\$0.00	\$0.00	\$37,631,494.00
Fuel Holders, Products and Accessories (342)	\$61,464,932.00	\$335,507.00	\$141,361.00	\$0.00	\$0.00	\$61,659,078.00
Prime Movers (343)	\$10,506,033.00	\$15,909,307.00	\$3,751,126.00	\$0.00	\$0.00	\$22,664,214.00
Generators (344)	\$224,951,120.00	\$9,647,853.00	\$3,484,935.00	\$0.00	\$0.00	\$231,114,038.00
Accessory Electric Equipment (345)	\$25,415,302.00	(\$1,827,138.00)	\$47,449.00	\$0.00	\$0.00	\$23,540,715.00
Misc. Power Plant Equipment (346)	\$5,613,908.00	(\$93,035.00)	\$0.00	\$0.00	\$0.00	\$5,520,873.00

9/22/2025

Electric Plant in Service - Intangible and Production Plant (Ref Page: 204)

	Bal Beg Yr (b)	Addition (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Bal End Yr (g)
Asset Retirement Costs for Other Production (347)	\$442,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,832.00
45. Total Other Production Plant	\$368,785,785.00	\$23,470,919.00	\$7,424,871.00	\$0.00	\$0.00	\$384,831,833.00
46. Total Production Plant (Lines 16,25,35 and 45)	\$1,419,021,779.00	\$56,820,701.00	\$30,983,270.00	\$0.00	\$0.00	\$1,444,859,210.00

9/22/2025 Page 38 of 144

Electric Plant in Service - Transmission, Distribution and General Plant (Ref Page: 206)

	Bal Beg Yr (b)	Addition (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Bal End Yr (g)
3. Transmission Plant						
Land and Land Rights (350)	\$9,498,593.00	(\$137,116.00)	\$61,500.00	\$0.00	\$0.00	\$9,299,977.00
Structures and Improvements (352)	\$6,033,044.00	\$6,158.00	\$0.00	\$0.00	\$49,708.00	\$6,088,911.00
Station Equipments (353)	\$59,411,193.00	\$5,237,412.00	\$44,517.00	\$0.00	(\$49,708.00)	\$64,554,380.00
Towers and Fixtures (354)						
Poles and Fixtures (355)	\$41,928,443.00	\$433,492.00	\$933,634.00	\$0.00	\$0.00	\$41,428,301.00
Overhead Conductors and Devices (356)	\$17,705,427.00	\$6,725,970.00	(\$159,180.00)	\$0.00	\$0.00	\$24,590,577.00
Underground Conduit (357)						
Underground Conductors and Devices (358)						
Roads and Trails (359)						
Asset Retirement Costs for Transmission Plant (359.1)						
58. Total Transmission Plant	\$134,576,700.00	\$12,265,916.00	\$880,471.00	\$0.00	\$0.00	\$145,962,146.00
4. Distribution Plant						
Land and Land Rights (360)	\$21,582,374.00	\$280,209.00	\$0.00	\$0.00	\$0.00	\$21,862,583.00
Structures and Improvements (361)	\$3,326,795.00	(\$260,423.00)	\$0.00	\$0.00	\$1,491,119.00	\$4,557,491.00
Station equipments (362)	\$133,798,101.00	\$9,528,551.00	\$1,378,648.00	\$0.00	(\$1,491,119.00)	\$140,456,885.00
Storage Battery Equipments (363)						
Poles, Towers and Fixtures (364)	\$79,009,021.00	\$2,758,110.00	\$991,835.00	\$0.00	\$0.00	\$80,775,296.00
Overhead Conductors and Devices (365)	\$161,459,055.00	\$7,653,696.00	\$2,202,777.00	\$0.00	\$0.00	\$166,909,974.00
Underground Conduit (366)	\$48,115,495.00	\$4,482,053.00	\$2,249.00	\$0.00	\$0.00	\$52,595,299.00
Underground Conductors and Devices (367)	\$95,355,408.00	\$8,751,336.00	\$331,303.00	\$0.00	\$0.00	\$103,775,441.00
Lines Transformers (368)	\$81,322,248.00	\$9,903,441.00	\$491,156.00	\$0.00	\$0.00	\$90,734,533.00
Services (369)	\$22,400,638.00	(\$1,992,195.00)	\$463.00	\$0.00	\$0.00	\$20,407,980.00

9/22/2025

Electric Plant in Service - Transmission, Distribution and General Plant (Ref Page: 206)

	Bal Beg Yr (b)	Addition (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Bal End Yr (g)
Meters (370)	\$31,950,828.00	\$2,379,362.00	\$2,309,168.00	\$0.00	\$0.00	\$32,021,022.00
Installations on Customer Premises (371)	\$1,372,739.00	\$412,379.00	\$3,017.00	\$0.00	\$0.00	\$1,782,101.00
Leased Property on Customer Premises (372)	\$9,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.00
Street Lighting and Signal Systems (373)	\$11,266,467.00	\$2,663,328.00	(\$39,865.00)	\$0.00	\$0.00	\$13,969,660.00
Asset Retirement Costs for Distribution Plant (374)						
75. Total Distribution Plant	\$690,968,816.00	\$46,559,847.00	\$7,670,751.00	\$0.00	\$0.00	\$729,857,912.00
5. General Plant						
Land and Land Rights (389)						
Structures and Improvements (390)	\$165,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,342.00
Office Furniture and Equipment (391)	\$6,242,370.00	\$3,434,908.00	\$595,653.00	\$0.00	\$0.00	\$9,081,625.00
Transportation Equipment (392)	\$1,196,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,357.00
Stores Equipment (393)						
Tools, shop and Garage Equipments (394)	\$3,663,075.00	\$474,853.00	\$0.00	\$0.00	\$0.00	\$4,137,928.00
Laboratory Equipment (395)						
Power Operated Equipment (396)	\$11,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00
Communication Equipment (397)	\$20,698,015.00	\$1,759,317.00	\$107,358.00	(\$294.00)	\$0.00	\$22,349,680.00
Miscellaneous Equipment (398)						
Subtotal General Plant (Lines 71 thru 80)	\$31,976,929.00	\$5,669,078.00	\$703,011.00	(\$294.00)	\$0.00	\$36,942,702.00
Other Tangible Property (399)						
Asset Retirement Costs for General Plant (399.1)						
90. Total General Plant	\$31,976,929.00	\$5,669,078.00	\$703,011.00	(\$294.00)	\$0.00	\$36,942,702.00

9/22/2025 Page 40 of 144

Electric Plant in Service - Transmission, Distribution and General Plant (Ref Page: 206)

	Bal Beg Yr (b)	Addition (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Bal End Yr (g)
Total (Accts 101 and 106) (Lines 5,16,25,35,45,58,75,90)	\$2,311,025,198.00	\$125,454,606.00	\$41,557,874.00	(\$294.00)	\$86,596.00	\$2,395,008,232.00
Electric Plant Purchased (See Instr. 8) (102)						
(Less Electric Plant Sold (See Instr. 8) (102)						
Experimental Plant Unclassified (103)						
Total Electric Plant in Service	\$2,311,025,197.00	\$125,454,606.00	\$41,557,874.00	(\$294.00)	\$86,596.00	\$2,395,008,232.00

9/22/2025 Page 41 of 144

Electric Plant Leased to Others (104) (Ref Page: 213)

Name of Lessee (indicate Description of Property (b) Commission Authorization Exp Date of Lease (d) Balance End of Yr (e)

9/22/2025 Page 42 of 144

Electric Plant Held for Future Use (Acct 105) (Ref Page: 214)

	Description	Date Orig. Included (b)	Date Exp. to Use (c)	Balance (d)
Land and Rights:				
Other Property				
TOTAL				

9/22/2025 Page 43 of 144

Construction Work in Progress - Electric (107) (Ref Page: 216)

	Description (a)	Acct 107 (b)
	DISTRIBUTION PLANT	\$0.00
	LITTON SUB	\$8,246,115.00
	TAYLOR MILL SUB - DKY2135	\$2,907,522.00
	DISTRIBUTION OVERHEAD/UNDERGROUND LINE IMP	\$2,834,318.00
	SUBOPT - HEBRON - 0042	\$2,818,680.00
	VILLA 43 LN EXT TO THOMAS MORE 41 D	\$1,854,866.00
	OUTAGE RESTORATION CAP-D	\$1,411,853.00
	SUBOPT - AUGUSTINE - 0041	\$1,310,345.00
	SUBOPT - AUGUSTINE - 0046	\$1,120,810.00
	PROJECTS LESS THAN \$1 MILLION	\$15,368,877.00
	GENERAL PLANT	\$0.00
	PROJECTS LESS THAN \$1 MILLION	\$1,630,510.00
	INTANGIBLE PLANT	\$0.00
	SMART GRID DEE DMS ADMS - 336	\$2,474,321.00
	DEE DER DISPATCH DESIGN AND DEVELOP	\$1,104,067.00
	PROJECTS LESS THAN \$1 MILLION	\$4,003,868.00
	PRODUCTION PLANT	\$0.00
	FGD LIMESTONE CONVERSION	\$3,371,655.00
	PROJECTS LESS THAN \$1 MILLION	\$5,181,169.00
	TRANSMISSION PLANT	\$0.00
	F5967 RBLD HWY 177 TO DECOURSEY SUB	\$3,993,860.00
	TAYLOR MILL SUB - DKY2135	\$1,908,656.00
	F5967 RBLD POLE HL736 TO HWY 177 CO	\$1,747,977.00
	HEBRON-OAKBROOK-INSTALL 69 KV CIRCU	\$1,294,877.00
	HEBRON-OAKBROOK RLE	\$1,196,511.00
	PROJECTS LESS THAN \$1 MILLION	\$1,759,985.00
Total		\$67,540,842.00

9/22/2025 Page 44 of 144

Accumulated Provision for Depreciation of Electric Utility Plant (108) (Ref Page: 219)

	Item (a)	Total (b)	Electric Plant in Service (c)	Electric Plant Held for Future Use (d)	Electric Plant Leased to Others (e)
SECTION A BALANCES AND CHARGES DURING THE YEAR					
Balance Beginning of Year		\$858,179,936.00	\$858,179,936.00	\$0.00	\$0.00
Depreciation Provisions for Year Charged to					
Depreciation Expense (403)		\$63,224,061.00	\$63,224,061.00	\$0.00	
Depreciation Expense for Asset Retirement Costs (403.1)	0	(\$1,527.00)	(\$1,527.00)	\$0.00	
Exp of Elec Plant Leased to Others (413)					
Transportation Expenses - Clearing		\$79,449.00	\$79,449.00		
Other Clearing Accounts					
Other Accounts (Specify)					
	EastBend Depreciation	(\$490,618.00)	(\$490,618.00)	\$0.00	\$0.00
	Common Plant Depreciation	(\$668,869.00)	(\$668,869.00)	\$0.00	\$0.00
	ARO Depreciation Deferred	\$4,126,135.00	\$4,126,135.00	\$0.00	\$0.00
Total Depreciation Prov for Year		\$66,268,631.00	\$66,268,631.00	\$0.00	\$0.00
Net Charges for Plant Retired					
Book Cost of Plant Retired		(\$39,594,353.00)	(\$39,594,353.00)	\$0.00	\$0.00
Cost of Removal		(\$12,157,556.00)	(\$12,157,556.00)	\$0.00	\$0.00
Salvage (Credit)		\$1,945,237.00	\$1,945,237.00	\$0.00	\$0.00
Total Net Charges for Plant Retired		(\$49,806,672.00)	(\$49,806,672.00)	\$0.00	\$0.00
Other Debit or Credit Items					
	Misc. Adjustments	(\$122,143.00)	(\$122,143.00)	\$0.00	\$0.00
Balance End of Year		\$874,519,752.00	\$874,519,752.00	\$0.00	\$0.00
SECTION B BALANCES AT END OF YEAR ACCORDING TO FUNCTIONAL CLASSIFICATION					
Steam Production		\$473,840,122.00	\$473,840,122.00	\$0.00	\$0.00
Nuclear Production					

Accumulated Provision for Depreciation of Electric Utility Plant (108) (Ref Page: 219)

	Item (a)	Total (b)	Electric Plant in Service (c)	Electric Plant Held for Future Use (d)	Electric Plant Leased to Others (e)
Hydraulic Production - Conventional					
Hydraulic Production - Pumped Storage					
Other Production		\$215,255,621.00	\$215,255,621.00	\$0.00	\$0.00
Transmission		\$14,104,216.00	\$14,104,216.00	\$0.00	\$0.00
Distribution		\$164,788,722.00	\$164,788,722.00	\$0.00	\$0.00
General		\$6,531,071.00	\$6,531,071.00	\$0.00	\$0.00
Total		\$874,519,752.00	\$874,519,752.00	\$0.00	\$0.00

9/22/2025 Page 46 of 144

Investments in Subsidiary Companies (123.1) (Ref Page: 224)

	Description	Date Acquired (b)	Date Maturity (c)	Investment Beg of Yr. (d)	Equity in Subsidiary (e)	Revenues (f)	Investment End Yr (g)	Invest Disposed of (h)
TOTAL								

9/22/2025 Page 47 of 144

Materials and Supplies (Ref Page: 227)

	Account (a)	Bal Beg of Year (b)	Bal End of Year (c)	Dept (d)
Fuel Stock (151)		\$39,838,611.00	\$34,644,879.00 Gas and	d Electric
Fuel stock Expenses Undistributed (152)				
Residuals and Extracted Products (153)				
Plant Materials and Operating Supplies (154)				
Assigned to - Construction (Estimated)		\$4,043,156.00	\$7,500,404.00 Gas and	d Electric
Assigned to - Operations and Maintenance				
Production Plant (Estimated)		\$21,095,936.00	\$14,494,275.00 Electric	
Transmission Plant (Estimated)		\$22.00	\$174.00 Electric	
Distribution Plant		\$315,405.00	\$501,558.00 Gas and	d Electric
Assigned to Other				
Total Plant Materials and Operating Supplies (154)		\$25,454,519.00	\$22,496,411.00	
Merchandise (155)				
Other Materials and Supplies (156)				
Nuclear Materials Held for Sale (Not applicable to Gas Utilities) (157)				
Stores Expense Undistributed (163)				
		\$1,851,053.00	\$964,225.00 Gas and	d Electric
Total Materials and Supplies		\$67,144,183.00	\$58,105,515.00	

9/22/2025 Page 48 of 144

Allowances (158.1 and 158.2) (Ref Page: 228)

	Allowances Inventory	Current Year No (b)	Current Year Amt (c)	Year + 1 No (d)	Year + 1 Amt (e)	Year + 2 No (f)	Year + 2 Amt (g)
Balance-Beginning of Year		294,543	\$16,280.00	29,387	\$0.00	25,041	\$0.00
Acquired During Year							
Issued (Less Withheld Allow)							
Returned by EPA							
Purchases/Transfers							
Total							
Relinquished During Year							
Charges to Account 509		3,674	\$219.00	0	\$0.00	0	\$0.00
Other:							
Cost of Sales/Transfers							
Transfers							
Adjustments							
Total							
Balance at End of Year		290,869	\$16,061.00	29,387	\$0.00	25,041	\$0.00
Sales							
Net sales Proceeds (Assoc. Co)							
Net Sales Proceeds (Other)							
Gains							
Losses							
Allowances Withheld (158.2)							
Balance Beginning of Year							
Add: Withheld by EPA							

9/22/2025 Page 49 of 144

Allowances (158.1 and 158.2) (Ref Page: 228)

	Allowances Inventory	Current Year No (b)	Current Year Amt (c)	Year + 1 No (d)	Year + 1 Amt (e)	Year + 2 No (f)	Year + 2 Amt (g)
Deduct: Returned by the EPA							
Cost of Sales							
Balance - End of Year							
Sales							
Net Sales Proceeds (Assoc. Co.)							
Net Sales Proceeds (Other)							
Gains							
Losses							

9/22/2025 Page 50 of 144

Allowances (158.1 and 158.2) (Ref Page: 228) (Part Two)

	Allowances Inventory	Year + 3 No (h)	Year + 3 Amt (i)	Future Years (j)	Future Years Amt (k)	Total No (I)	Total Amt (m)
Balance-Beginning of Year		25,041	\$0.00	676,107	\$0.00	1,050,119	\$16,280.00
Acquired During Year							
Issued (Less Withheld Allow)							
Returned by EPA							
Purchases/Transfers							
Total							
Relinquished During Year							
Charges to Account 509		0	\$0.00	0	\$0.00	3,674	\$219.00
Other:							
Cost of Sales/Transfers							
Transfers							
Adjustments							
Total							
Balance at End of Year		25,041	\$0.00	676,107	\$0.00	1,046,445	\$16,061.00
Sales							
Net sales Proceeds (Assoc. Co)							
Net Sales Proceeds (Other)							
Gains							
Losses							
Allowances Withheld (158.2)							
Balance Beginning of Year							
Add: Withheld by EPA							

9/22/2025 Page 51 of 144

Allowances (158.1 and 158.2) (Ref Page: 228) (Part Two)

	Allowances Inventory	Year + 3 No (h)	Year + 3 Amt (i)	Future Years (j)	Future Years Amt (k)	Total No (I)	Total Amt (m)
Deduct: Returned by the EPA							
Cost of Sales							
Balance - End of Year							
Sales							
Net Sales Proceeds (Assoc. Co.)							
Net Sales Proceeds (Other)							
Gains							
Losses							

9/22/2025 Page 52 of 144

Extraordinary Property Losses (182.10) (Ref Page: 230)

	Description	Total Loss (b)	Losses During Yr	Acct (d)	Written Off (e)	Balance (f)
TOTAL						

9/22/2025 Page 53 of 144

Other Regulatory Assets (182.3) (Ref Page: 232)

Desc and Purpose of Other	Debits (b)	Credit Acct (c)	Credit Amount (d)	Balance (e)
INCOME TAXES	\$0.00 28	32, 283	\$252,561.00	\$6,452,085.00
DEMAND SIDE MANAGEMENT COSTS - (Amortized in accordance with rider revenue)	\$1,573.00		\$0.00	\$0.00
INTEREST RATE HEDGES (Amorti. over life associated debt) - Order #2006-563	(\$612,794.00)		\$0.00	\$773,478.00
ESM DEFERRAL - Order #2017-321	(\$2,848,911.00)		\$0.00	\$4,768,345.00
FTR DEFERRAL	\$0.00		\$0.00	\$0.00
REPS INCREMENTAL COSTS	\$0.00		\$0.00	\$917.00
ARO OTHER REGULATORY ASSET	\$356,535.00		\$0.00	\$1,253,512.00
GAS ARO OTHER REGULATORY ASSET	\$741,804.00		\$0.00	\$9,016,225.00
ARO CONTRA-REGULATORY ASSET - Order #2017-321	\$1,546,063.00		\$0.00	(\$1,166,458.00)
COAL ASH DEFERRED SPEND - Order #2015-187	\$0.00		\$0.00	\$16,844.00
COAL ASH ARO - Order #2015-187	\$878,741.00		\$0.00	\$6,607,352.00
COAL ASH CONTRA EQUITY - Order #2017-321	\$94,620.00		\$0.00	(\$335,419.00)
SPEND RA AMORTIZATION (NC & MW) - Order #2017-321	\$0.00 Va	arious	\$1,775,193.00	\$7,275,750.00
SPEND RA AMORTIZATION (SC & FL) - Order #2017-321	\$5,743,752.00 40	07.3	\$7,289,811.00	\$761,489.00
DEK DEFERRED STORM EXPENSE - Order #2018-416	\$0.00 59	93	\$210,211.00	\$70,069.00
CARBON MANAGEMENT REGULATORY ASSET (Amort. 120 months, beginning May 2018)	\$0.00 40	07.3	\$199,996.00	\$666,653.00
HURRICANE IKE REGULATORY ASSET (Amortized 60 months, beginning May 2018) Or	\$0.00		\$0.00	\$0.00

9/22/2025 Page 54 of 144

Other Regulatory Assets (182.3) (Ref Page: 232)

Desc and Purpose	e of Other Debits (b)	Credit Acct (c)	Credit Amount (d)	Balance (e)
EAST BEND PLANT DEFERRAL (Amortiz months, beginning M Ord	zed 120	00 Various	\$3,725,173.00	\$16,001,105.00
EAST BEND DEPRE DEFERRAL (Amortiz remaining life of asse	zed over	00 403	\$490,618.00	\$8,236,413.00
Non-AMI Meter NBV (Amortized 146 mon May 2018) Order #2	ths, beg.	00 Various	\$368,588.00	\$2,392,685.00
Opt-Out IT Modificat (Amortized 60 month beginning May 2018 #20	ns,	00	\$0.00	\$0.00
Plant Outage Norma Order #2017-321; O #2022-00372		00 407.3	\$1,661,853.00	\$10,010,058.00
Deferred Forced Out Purchased Power O #2017-321; Order #2 00372	rder	00 Various	\$363,892.00	\$4,059,823.00
GAS RATE CASE D (Amortized 60 month beginning April 2019	ns,	00 928	\$12,759.00	\$0.00
DEFERRED GAS IN COSTS (Amortized months, beginning A	120	00 Various	\$289,602.00	\$1,381,634.00
OTHER REGULATO ASSETS - GENERA ACCOUNTING - FEI No. A107-1-000	AL	00 Various	\$547,247.00	\$25,121,585.00
PENSION POST RE PURCHASE ACCOU Q - FERC Docket No 000	JNTING -	00 Various	\$106,296.00	\$2,997,031.00
PENSION POST RE PURCHASE ACCOU NQ - FERC Docket I 1-000	JNTING -	00	\$0.00	(\$34,591.00)
PENSION POST RE PURCHASE ACCOL FAS - FERC Docket 1-000	JNTING -	00 Various	\$133,236.00	\$996,034.00

9/22/2025 Page 55 of 144

Other Regulatory Assets (182.3) (Ref Page: 232)

	Desc and Purpose of Other	Debits (b)	Credit Acct (c)	Credit Amount (d)	Balance (e)
	Misc. ST Reg Assets	\$0.00		\$0.00	\$0.00
	Cust. Connect Deferral LT OrdCust. Connect Deferral LT Order #2021-00190	\$0.00 407.	3	\$124,047.00	\$670,484.00
	Deferred CIS O&M Current Order #2021-00190	\$0.00		\$0.00	\$124,047.00
	OPEB FAS 106 - Medical	\$0.00 254		\$180,930.00	\$0.00
	OPEB FAS 106 - Life	\$56,443.00 254		\$56,443.00	\$0.00
Total		\$9,306,206.00		\$17,788,456.00	\$108,117,150.00

9/22/2025 Page 56 of 144

Miscellaneous Deferred Debits (186) (Ref Page: 233)

	Description	Bal Beg of Yr (b)	Debits (c)	Acct (d)	Amount (e)	Balance (f)
	Vacation accrual	\$1,111,962.00	\$57,346.00 0		\$0.00	\$1,169,308.00
	Straight Line Lease Def - amortized 01/20 - 12/38	\$424,358.00	\$594,993.00 242		\$863,710.00	\$155,641.00
	DEK 2017 Rate Case - amortized 05/18 - 04/25	\$98,614.00	\$6,573.00 928		\$78,890.00	\$26,297.00
	DEK 2019 Rate Case - Elect - amort 05/20 - 09/28	\$90,444.00	\$52,688.00 928		\$63,542.00	\$79,590.00
	DEK 2021 Rate Case - Gas - amort 01/22 - 12/26	\$135,346.00	\$0.00 928		\$44,939.00	\$90,407.00
	Indirect overhead allocation pool - Undistributed	\$102,196.00	(\$11,275.00) 0		\$0.00	\$90,921.00
	DEK 2022 Rate Case - Elect - amort 10/23 - 10/28	\$772,390.00	\$18,591.00 928		\$194,848.00	\$596,133.00
	DEK 2024 Electric Rate Case	\$0.00	\$373,735.00 0		\$0.00	\$373,735.00
	DEK 2024 Rate Case - Gas	\$0.00	\$44,892.00 0		\$0.00	\$44,892.00
	Misc. Work in Progress	\$0.00	\$0.00 0		\$0.00	\$0.00
	Def. Regulatory Comm. Expenses (See pages 350- 351)	\$0.00	\$0.00 0		\$0.00	\$0.00
Misc Work in Progress		\$0.00				\$0.00
Deferred Regulatory Commission Expenses		\$0.00	\$0.00 0		\$0.00	\$0.00
TOTAL		\$2,735,310.00				\$2,626,924.00

9/22/2025 Page 57 of 144

Accumulated Taxes (Ref Page: 234)

	Acct Subdivisions	Bal Beg of Yr	Bal End of Yr (c)
Electric			
	0	\$55,425,410.00	\$64,638,480.00
Other			
Total Electric		\$55,425,410.00	\$64,638,480.00
Gas			
	0	\$19,284,940.00	\$20,117,605.00
Other			
Total Gas		\$19,284,940.00	\$20,117,605.00
Other			
Total (Acct 190)		\$74,710,350.00	\$84,756,085.00

9/22/2025 Page 58 of 144

Capital Stock (Accounts 201 and 204) (Ref Page: 250)

	Class, Series and Name of	Num Shares Auth (b)	Par or Stated Val (c)	Call Price (d)	Outstanding Shares (e)
Common Stock					
Common Stock					
	Common Stock	1,000,000	\$15.00	\$0.00	585,333
Total Common Stock		1,000,000			585,333
Preferred Stock					
Total Preferred Stock					
Other					

9/22/2025 Page 59 of 144

Capital Stock (Accounts 201 and 204) (Ref Page: 250) (Part Two)

	Class, Series and Name	Outstanding Amt (f)	Num Held Rqd 217 (g)	Cost Held Rqd 217 (h)	Num Held Sinking (i)	Num Held Amount (j)
Common Stock						
	Common Stock	\$8,779,995.00	0	\$0.00	0	\$0.00
Total Common Stock		\$8,779,995.00	0	\$0.00	0	\$0.00
Preferred Stock						
Total Preferred Stock						
Other						

9/22/2025 Page 60 of 144

Other Paid-In Capital (Ref Page: 253)

	Description	Amount
	Beginning Balance Amount	\$148,811,383.00
	Ending Balance Amount	\$148,811,383.00
	Beginning Balance Amount	\$309,843,806.00
	IncreasesDecreasesDueToMiscellaneousPaidInCapital	\$15,717,307.00
	Ending Balance Amount	\$325,561,113.00
Total		\$474,372,496.00

9/22/2025 Page 61 of 144

Capital Stock Expense (214) (Ref Page: 254)

	Class and Series of Stock (a)	Balance End of Year
Total		

9/22/2025 Page 62 of 144

Long Term Debt (221,222,223,224) (Ref Page: 256)

	Class,Series and Coupon	Principle Amt (b)	Principle Amt (b) Expense (c)		Maturity Date (e)
A + 004					
Acct 221					
Total Acct 221					
Acct 222					
A001 222					
Total Acct 222					
Acct 223					
	Intercomp Moneypool Notes	\$25,000,000.00	\$0.00	12/15/2014	3/16/2029
	Payab-Long Term, 4.692%	· -,,	****		
Total Acct 223		\$25,000,000.00	\$0.00		
Acct 224					
	6.20% SERIES DUE IN 2036	\$65,000,000.00	\$653,550.00	3/10/2006	3/10/2036
	5.90% SERIES DUE IN 2031	\$80,000,000.00	\$367,912.00	6/28/2024	7/15/2031
	6.00% SERIES DUE IN 2034	\$95,000,000.00	\$428,064.00	6/28/2024	7/15/2034
	2008 SERIES POLL CONTROL REF BONDS DUE 2027 3.700%	\$50,000,000.00	\$691,754.00	6/27/2022	8/1/2027
	2010 SERIES POLL CONTROL REF BONDS DUE 2027 3.750%	\$26,720,000.00	\$939,966.00	2/1/2012	8/1/2027
	6.17% SERIES DUE IN 2039	\$50,000,000.00	\$227,558.00	6/28/2024	7/15/2039
	3.42% SERIES DUE IN 2026	\$45,000,000.00	\$220,191.00	1/5/2016	1/15/2026
	4.45% SERIES DUE IN 2046	\$50,000,000.00	\$247,535.00	1/5/2016	1/15/2046
	3.35% SERIES DUE IN 2029	\$30,000,000.00	\$124,475.00	9/7/2017	9/15/2029
	4.11% SERIES DUE IN 2047	\$30,000,000.00	\$124,475.00	9/7/2017	9/15/2047
	4.26% SERIES DUE IN 2057	\$30,000,000.00	\$124,475.00	9/7/2017	9/15/2057
	4.18% SERIES DUE IN 2028	\$40,000,000.00	\$156,522.00	10/3/2018	10/15/2028
	4.62% SERIES DUE IN 2048	\$35,000,000.00	\$141,522.00	12/12/2018	12/15/2048
	4.32% SERIES DUE IN 2049	\$40,000,000.00	\$195,082.00	7/17/2019	7/15/2049
	3.23% SERIES DUE IN 2025	\$95,000,000.00	\$415,082.00	9/26/2019	10/1/2025
	3.56% SERIES DUE IN 2029	\$75,000,000.00	\$335,082.00	9/26/2019	10/1/2029
	2.65% SERIES DUE IN 2030	\$35,000,000.00	\$127,283.00	9/15/2020	9/15/2030
	3.66% SERIES DUE IN 2050	\$35,000,000.00	\$127,283.00	9/15/2020	9/15/2050

9/22/2025 Page 63 of 144

Long Term Debt (221,222,223,224) (Ref Page: 256)

	Class,Series and Coupon	Principle Amt (b)	Expense (c)	Issue Date (d)	Maturity Date (e)
Total Acct 224	\$9	906,720,000.00	\$5,647,811.00		

9/22/2025 Page 64 of 144

Long Term Debt (221,222,223,224) (Ref Page: 256) (Part Two)

	Class,Series and Coupon	Amort. Date From (f) Amort. Date To (g)		Outstanding (h)	Interest (i)	
Acct 221						
71001 22 1						
Total Acct 221						
Acct 222						
Total Acct 222						
Acct 223						
	Intercomp Moneypool Notes	10/1/2023	3/16/2029	\$25,000,000.00	\$2,167,876.00	
	Payab-Long Term, 4.692%					
Total Acct 223				\$25,000,000.00	\$2,167,876.00	
Acct 224						
	6.20% SERIES DUE IN 2036	3/10/2006	3/10/2036	\$65,000,000.00	\$4,030,000.00	
	5.90% SERIES DUE IN 2031	6/28/2024	7/15/2031	\$80,000,000.00	\$2,399,333.00	
	6.00% SERIES DUE IN 2034	6/28/2024	7/15/2034	\$95,000,000.00	\$2,897,500.00	
	2008 SERIES POLL CONTROL REF BONDS DUE 2027 3.700%	6/27/2022	8/1/2027	\$50,000,000.00	\$1,850,000.00	
	2010 SERIES POLL CONTROL REF BONDS DUE 2027 3.750%	2/1/2012	8/1/2027	\$26,720,000.00	\$953,611.00	
	6.17% SERIES DUE IN 2039	6/28/2024	7/15/2039	\$50,000,000.00	\$1,568,208.00	
	3.42% SERIES DUE IN 2026	1/5/2016	1/15/2026	\$45,000,000.00	\$1,539,000.00	
	4.45% SERIES DUE IN 2046	1/5/2016	1/15/2046	\$50,000,000.00	\$2,225,000.00	
	3.35% SERIES DUE IN 2029	9/7/2017	9/15/2029	\$30,000,000.00	\$1,005,000.00	
	4.11% SERIES DUE IN 2047	9/7/2017	9/15/2047	\$30,000,000.00	\$1,233,000.00	
	4.26% SERIES DUE IN 2057	9/7/2017	9/15/2057	\$30,000,000.00	\$1,278,000.00	
	4.18% SERIES DUE IN 2028	10/3/2018	10/15/2028	\$40,000,000.00	\$1,672,000.00	
	4.62% SERIES DUE IN 2048	12/12/2018	12/15/2048	\$35,000,000.00	\$1,617,000.00	
	4.32% SERIES DUE IN 2049	7/17/2019	7/15/2049	\$40,000,000.00	\$1,728,000.00	
	3.23% SERIES DUE IN 2025	9/26/2019	10/1/2025	\$95,000,000.00	\$3,068,500.00	
	3.56% SERIES DUE IN 2029	9/26/2019	10/1/2029	\$75,000,000.00	\$2,670,000.00	
	2.65% SERIES DUE IN 2030	9/15/2020	9/15/2030	\$35,000,000.00	\$927,500.00	
	3.66% SERIES DUE IN 2050	9/15/2020	9/15/2050	\$35,000,000.00	\$1,281,000.00	

9/22/2025

Long Term Debt (221,222,223,224) (Ref Page: 256) (Part Two)

	Class,Series and Coupon	Amort. Date From (f)	Amort. Date To (g)	Outstanding (h)	Interest (i)
Total Acct 224				\$906,720,000.00	\$33,942,653.00

9/22/2025 Page 66 of 144

Reconciliation of Reported Net Income with Taxable for Federal Income (Ref Page: 261)

	Particulars (a)	Amount (b)
Net Income for the Year		\$101,445,306.00
Faxable Income Not Reported on Books		
Deductions Recorded on Books not Deducted for F	Return	
ncome Recorded on Books not Included in Return		
Deductions on Return Not Charged Against Book In	ncome	
	AFUDC Interest	\$2,480,607.00
	Allowance for Funds Used During Construction	\$4,611,595.00
	Asset Retirement Obligation	\$100,250.00
	Bad Debts	(\$2,773,466.00)
	Benefits Accruals	(\$3,320,881.00)
	Book Depreciation	(\$91,093,175.00)
	Capitalized 174 R&D	(\$2,000,000.00)
	Capitalized Hardware/Software	(\$451,652.00)
	Charitable Contribution Carryover	\$63,337.00
	Coal Ash Spend, Net of Capitalized Portion	(\$3,489,960.00)
	Contributions in Aid of Construction	(\$968,917.00)
	Cost of Removal	\$15,295,563.00
	Deferred Costs - Customer Connect	(\$124,047.00)
	Deferred Revenue	(\$880,114.00)
	Demand Side Management Deferral	(\$2,540,455.00)
	Emissions Allowance Expense	\$737.00
	Environmental Reserve	\$6,952.00
	Equipment/T&D Repairs	\$56,796,503.00
	Extra Facility Lighting	(\$7,193.00)
	Gas Supplier Refunds	(\$76,398.00)
	Investment Tax Credit Amortization	(\$14,731.62)
	Lobbying	(\$360,000.00)
	Loss on Reacquired Debt	(\$79,507.00)
	Mark to Market	(\$54,334.00)

Reconciliation of Reported Net Income with Taxable for Federal Income (Ref Page: 261)

	Particulars (a)	Amount (b)		
	Meals & Entertainment	(\$190,000.00)		
	Non-Cash Overhead Basis Adjustment	(\$490,294.00)		
	Penalties	(\$2,521.00)		
	Property Tax Reserves	\$7,094,148.00		
	Provision for Current Federal Income Taxes	(\$24,703,581.67)		
	Provision for Current State Income Taxes	(\$411,453.51)		
	Provision for Deferred Income Taxes	\$2,689,010.45		
	Rate Refunds	\$5,730.00		
	Regulatory Asset - Carbon Management	(\$199,996.00)		
	Regulatory Asset - Deferred Plant Costs	(\$4,215,791.00)		
	Regulatory Asset - Deferred Revenue	(\$612,405.00)		
	Regulatory Asset - ESM Deferral	(\$1,302,849.00)		
	Regulatory Asset - FAS 158	\$3,098,864.00		
	Regulatory Asset - Non-AMI Meters	(\$368,588.00)		
	Regulatory Asset/Liability - Rate Case Expenses	\$101,502.00		
	Regulatory Asset - Transition from MISO to PJM	\$218,194.00		
	Regulatory Asset - Vacation Carryover	\$57,345.00		
	Regulatory Liability - Outage Costs	(\$2,025,745.00)		
	Regulatory Liability - Overcollection Rev Ref Adj	\$1,505,572.00		
	Regulatory Liability - RSLI & Other Misc Dfd Costs	(\$289,602.00)		
	Severance Reserve - LT	\$627,867.00		
	Storm Cost Deferral	(\$210,211.00)		
	Tax Depreciation/Amortization	\$86,100,000.00		
	Tax Gains/Losses	\$4,250,000.00		
	Tax Interest Capitalized	(\$3,523,700.00)		
	Transportation Benefits	(\$24,000.00)		
	Unbilled Revenue - Fuel	\$1,976,841.00		
	Workers Com Reserve	\$106,131.00		
Federal Tax net Income		\$61,064,125.35		
Show Computation of Tax				
	Tax at 21% for Elect, Water, Non-Utility and Gas	\$12,823,466.32		
	Prior Year Federal Tax True Ups	\$198,209.00		

Reconciliation of Reported Net Income with Taxable for Federal Income (Ref Page: 261)

Particulars (a)	Amount (b)
Corporate Alternative Minimum Tax	\$12,910,000.00
Tax Credit Utilization	(\$1,228,090.00)

9/22/2025 Page 69 of 144

Taxes Accrued, Prepaid and Charged During Year (Ref Page: 262)

Kind of Instruction (a	Prev Yr. Accr - 236 (b)	Prev Yr. Prepd 165 (c)	Taxes Chrg (d)	Taxes Paid (e)	Adj (f)
FEDERAL TAXES: INCOME	(\$19,388,009.00)	\$0.00	\$24,703,585.00	(\$1,960,894.00)	\$0.00
FEDERAL TAXES: FUE TAXES	L \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES: SECURITY	(\$88,730.00)	\$0.00	\$1,303,954.00	\$1,346,729.00	\$0.00
FEDERAL TAXES: UNEMPLOYMENT	\$161.00	\$0.00	\$7,673.00	\$7,624.00	\$0.00
STATE TAXES: INCOM	E (\$5,308,650.00)	\$0.00	\$2,935,143.00	(\$2,938,523.00)	\$0.00
STATE TAXES: UNEMPLOYMENT	\$1,627.00	\$0.00	\$0.00	(\$25,917.00)	(\$1,608.00)
STATE TAXES: PROPERTY TAX	\$24,354,212.00	\$0.00	\$12,581,630.00	\$16,585,081.00	\$0.00
STATE TAXES: SALES USE TAXES	& \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE TAXES: FRANCHISE	\$0.00	\$0.00	(\$8,417.00)	(\$8,417.00)	\$0.00
OTHER TAXES: Proper Tax (Local)	y \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE TAXES: SALES USE TAXES (OH,KY,O		\$0.00	\$3,301,987.00	\$3,779,577.00	\$0.00
STATE TAXES: UNEMPLOYMENT (OH,KY)	(\$31,290.00)	\$0.00	\$6,943.00	\$22,720.00	\$1,608.00
OTHER TAXES: MISCELLANEOUS	\$0.00	\$0.00	(\$2,462.00)	(\$2,462.00)	\$0.00
Total Taxes	\$188,672.00	\$0.00	\$44,830,036.00	\$16,805,518.00	\$0.00

9/22/2025 Page 70 of 144

Taxes Accrued, Prepaid and Charged During Year (Ref Page: 262) (Part Two)

	Kind of Instruction	Bal Accr - 236 (g)	Bal Prepaid - 165 (h)	Elec 408.1 409.1 (i)	Extraordinary 409.3	Adj to Ret. Earn 439	Other (I)
	FEDERAL TAXES: INCOME	\$7,276,470.00	\$0.00	\$19,133,979.00	\$0.00	\$0.00	\$5,569,606.00
	FEDERAL TAXES: FUEL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FEDERAL TAXES: SECURITY	(\$131,505.00)	\$0.00	\$1,620,799.00	\$0.00	\$0.00	(\$316,845.00)
	FEDERAL TAXES: UNEMPLOYMENT	\$210.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$1,119.00
	STATE TAXES: INCOME	\$565,016.00	\$0.00	\$2,168,039.00	\$0.00	\$0.00	\$767,104.00
	STATE TAXES: UNEMPLOYMENT	\$25,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE TAXES: PROPERTY TAX	\$20,350,761.00	\$0.00	\$7,810,369.00	\$0.00	\$0.00	\$4,771,261.00
	STATE TAXES: SALES & USE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE TAXES: FRANCHISE	\$0.00	\$0.00	(\$6,034.00)	\$0.00	\$0.00	(\$2,383.00)
	OTHER TAXES: Property Tax (Local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE TAXES: SALES & USE TAXES (OH,KY,OTH)	\$171,761.00	\$0.00	(\$22,239.00)	\$0.00	\$0.00	\$3,324,226.00
	STATE TAXES: UNEMPLOYMENT (OH,KY)	(\$45,459.00)	\$0.00	\$5,004.00	\$0.00	\$0.00	\$1,939.00
	OTHER TAXES: MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,462.00)
otal Taxes		\$28,213,190.00	\$0.00	\$30,716,471.00	\$0.00	\$0.00	\$14,113,565.00

9/22/2025 Page 71 of 144

Accumulated Deferred Investment Tax Credit (255) (Ref Page: 266)

	Acct (a)	Bal Beg Yr (b)	Def. Acct (c)	Def. Amt (d)	Alloc Acct (e)	Alloc Amt (f)	Adj (g)	Bal End Yr (h)	Ave Pd of Alloc
Electric Utility									
3 percent									
4 percent									
7 percent									
10 percent									
TOTAL									
Other (List seperately and show 3, 4, 7 and 10 Percent and TOTAL)									
	Elect 30%	\$5,135,705.00 19	90	(\$1.00)		\$0.00	\$0.00	\$5,135,704.00	
	Gas 10%	(\$14,731.61)		\$0.00	411.4	\$14,732.00	\$0.00	\$0.00	
Total Other		\$5,120,973.39		\$0.00		\$14,732.00	\$0.00	\$5,135,704.00	
Total		\$5,120,973.39		\$0.00		\$14,732.00	\$0.00	\$5,135,704.00	

9/22/2025 Page 72 of 144

Other Deferred Credits (253) (Ref Page: 269)

Description (a)	Balance Beg Yr (b)	Debits Acct (c)	Debit Amt (d)	Credits (e)	Balance End Yr (f)
MISO MTEP Accrual	\$11,636,394.00	0	\$0.00	(\$218,194.00)	\$11,418,200.00
Deferred Revenue - Outdoor Lighting	\$1,866,098.00	415	\$329,941.00	\$1,210,055.00	\$2,746,212.00
Amort period 10 years over life	\$0.00	0	\$0.00	\$0.00	\$0.00
of contracts	\$0.00	0	\$0.00	\$0.00	\$0.00
MGP Reserve	\$617,795.00	0	\$0.00	\$0.00	\$617,795.00
FTR MTM gains/losses	\$83,862.00	0	\$0.00	(\$83,862.00)	\$0.00
Gas Refunds	\$131,415.00	805	\$13,211.00	\$89,609.00	\$207,813.00
Amort period varies	\$0.00	0	\$0.00	\$0.00	\$0.00
SCHM Exec Cash Bal Plan	\$0.00	0	\$0.00	\$0.00	\$0.00
SCHM Tax&S/L For Surplus Mat'L	\$0.00	0	\$0.00	\$0.00	\$0.00
Deferred Prepaid EF- Lighting Small Cell	\$18,520.00	454	\$2,799.00	\$9,992.00	\$25,713.00
Cash - suspense	\$0.00	0	\$0.00	\$1,268,843.00	\$1,268,843.00
DTAL	\$14,354,084.00		\$345,951.00	\$2,276,443.00	\$16,284,576.00

9/22/2025 Page 73 of 144

Accumulated Deferred Income Taxes - Accelerated Amortization Property (281) (Ref Page: 272)

	Acct (a)	Balance Beg Yr (b)	Amt Acct 410.1 (c)	Amt Acct 411.1 (d)	Amt Acct 410.2 (e)	Amt Acct 411.2 (f)
Accelerated Amortization (281)						
Electric						
Defense Facilities						
Pollution Control Facilities						
Other						
Total Electric						
Gas						
Defense Facilities						
Pollution Control Facilities						
Other						
TOTAL Gas						
TOTAL (281)						
Classification of Total						
Federal Income Tax						
State Income Tax						
_ocal Income tax						
Other Specify						

9/22/2025 Page 74 of 144

Accumulated Deferred Income Taxes - Accelerated Amortization Property (281) (Ref Page: 272) (Part Two)

	Acct (a)	Debit Adj Acct (g)	Debit Adj Amt (h)	Credit Adj. Acct (i)	Credit Adj. Amt (j)	Balance End Yr
Accelerated Amortization (281)						
Electric						
Defense Facilities						
Pollution Control Facilities						
Other						
Total Electric						
Gas						
Defense Facilities						
Pollution Control Facilities						
Other						
TOTAL Gas						
TOTAL (281)						
Classification of Total						
Federal Income Tax						
State Income Tax						
Local Income tax						
Other Specify						

9/22/2025 Page 75 of 144

Accumulated Deferred Income Taxes - Other Property (282) (Ref Page: 274)

	Acct (a)	Balance Beg Yr (b)	Amt Acct 410.1 (c)	Amt Acct 411.1 (d)	Amt Acct 410.2 (e)	Amt Acct 411.2 (f)
Account 282						
Electric		\$241,961,189.00	\$32,444,530.00	\$18,150,263.00	\$389,734.00	\$3,849,637.00
Gas		\$111,129,526.00	\$12,376,842.00	\$15,143,423.00	\$8,041,495.00	\$17,622.00
Other (Define)						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$353,090,715.00	\$44,821,372.00	\$33,293,686.00	\$8,431,229.00	\$3,867,259.00
Other (specify)						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Acct 282		\$353,090,715.00	\$44,821,372.00	\$33,293,686.00	\$8,431,229.00	\$3,867,259.00
Classification of Total						
Federal Income Tax		\$287,166,447.00	\$35,142,968.00	\$26,473,731.00	\$6,750,572.00	\$3,096,371.00
State Income Tax		\$65,924,268.00	\$9,678,404.00	\$6,819,955.00	\$1,680,657.00	\$770,888.00
Local Income tax						

9/22/2025 Page 76 of 144

Accumulated Deferred Income Taxes - Other Property (282) (Ref Page: 274) (Part Two)

	Acct (a)	Debit Adj Acct (g)	Debit Adj Amt (h)	Credit Adj. Acct (i)	Credit Adj. Amt (j)	Balance End Yr
Account 282						
Electric		182.3	\$449,960.00		\$0.00	\$252,345,593.00
Gas			\$0.00	182.3	\$144,918.00	\$116,531,736.00
Other (Define)						
			\$0.00		\$0.00	\$0.00
Total			\$449,960.00		\$144,918.00	\$368,877,329.00
Other (specify)						
			\$0.00		\$0.00	\$0.00
TOTAL Acct 282			\$449,960.00		\$144,918.00	\$368,877,329.00
Classification of Total						
Federal Income Tax			\$360,267.00		\$113,647.00	\$299,243,265.00
State Income Tax			\$89,693.00		\$31,271.00	\$69,634,064.00
Local Income tax						

9/22/2025 Page 77 of 144

Accumulated Deferred Income Taxes - Other (283) (Ref Page: 276)

					•	•		
	Acct (a)	Balance Beg Yr (b)	Amt Acct 410.1 (c)	Amt Acct 411.1 (d)	Amt Acct 410.2 (e)	Amt Acct 411.2 (f)		
Account 283								
Electric								
		\$25,097,565.00	\$1,162,145.00	\$3,264,393.00	\$0.00	\$0.00		
Other								
Total Electric		\$25,097,565.00	\$1,162,145.00	\$3,264,393.00	\$0.00	\$0.00		
Gas								
		\$5,427,118.00	\$927,619.00	\$469,838.00	\$0.00	\$0.00		
Other								
TOTAL Gas		\$5,427,118.00	\$927,619.00	\$469,838.00	\$0.00	\$0.00		
Other (Specify)								
TOTAL (Acct 283)		\$30,524,683.00	\$2,089,764.00	\$3,734,231.00	\$0.00	\$0.00		
Classification of Total								
Federal Income Tax		\$24,753,710.00	\$1,673,196.00	\$2,989,861.00	\$0.00	\$0.00		
State Income Tax		\$5,770,973.00	\$416,568.00	\$744,370.00	\$0.00	\$0.00		
Local Income tax								

9/22/2025 Page 78 of 144

Accumulated Deferred Income Taxes - Other (283) (Ref Page: 276) (Part Two)

	Acct (a)	Debit Adj Acct (g)	Debit Adj Amt (h)	Credit Adj. Acct (i)	Credit Adj. Amt (j)	Balance End Yr
Account 283						
Electric						
			\$143,111.00		\$0.00	\$22,852,206.00
Other						
Total Electric			\$143,111.00		\$0.00	\$22,852,206.00
Gas						
			\$0.00		\$73,550.00	\$5,958,449.00
Other						
TOTAL Gas			\$0.00		\$73,550.00	\$5,958,449.00
Other (Specify)						
TOTAL (Acct 283)			\$143,111.00		\$73,550.00	\$28,810,655.00
Classification of Total						
Federal Income Tax			\$134,892.00		\$34,184.00	\$23,336,337.00
State Income Tax			\$8,219.00		\$39,366.00	\$5,474,318.00
Local Income tax						

9/22/2025 Page 79 of 144

Other Regulatory Liabilities (254) (Ref Page: 278)

90, 411 82.3, 228	\$6,975,030.00 \$788,845.00	\$0.00 \$70,650.00	\$104,699,355.00
82.3, 228	\$788,845.00	\$70 GEO 00	
		φ/0,050.00	\$4,527,913.00
	\$0.00	\$2,542,028.00	\$4,818,657.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	(\$146,034.00)	\$134,440.00
	\$0.00	(\$572,974.00)	\$0.00
	\$207,252.00	\$207,252.00	\$0.00
		· ·	

9/22/2025 Page 80 of 144

Electric Operating Revenues (Ref Page: 300)

	Other (a)	Op Rev Year (b)	Op Rev Prev Yr (c)	MWH Sold (d)	MWH Sold Prev (e)	Num Cust (f)	Num Cust Prev (g)
Sales of Electricity							
Residential Sales (440)		\$199,940,506.00	\$171,174,866.00	1,487,303	1,408,351	139,405	136,696
Commercial and Industrial Sales (442)							
Small (or comm.) (See Instr. 4)		\$174,749,536.00	\$152,483,229.00	1,525,120	1,460,309	13,034	12,734
Large (or Ind) (See Instr 4)		\$70,765,336.00	\$65,832,366.00	720,270	742,796	294	312
Public Street and Highway Lighting (444)		\$567,499.00	\$551,855.00	12,682	12,163	492	512
Other Sales to Public Authorities (445)		\$25,196,846.00	\$23,013,094.00	229,278	224,929	848	873
Sales to Railroads and Railways (446)							
Interdepartmental Sales (448)		\$11,125.00	\$31,256.00	107	348	0	0
Total Sales to Ultimate Consumers		\$471,230,848.00	\$413,086,666.00	3,974,760	3,848,896	154,073	151,127
Sales for Resale (447)		\$19,921,895.00	\$16,965,211.00	463,781	397,898	1	1
Total Sales of Electricity		\$491,152,743.00	\$430,051,877.00	4,438,541	4,246,794	154,074	151,128
(Less) Provision for Rate Refunds (449.1)		(\$410,259.00)	(\$10,091,777.00)	0	0	0	0
Total Revenues Net of Prov. for Refunds		\$491,563,002.00	\$440,143,654.00	4,438,541	4,246,794	154,074	151,128
Other Operating Revenues							
Forfeited Discounts (450)		\$931,113.00		0		0	
Miscellaneous Service Revenues (451)		\$82,121.00	(\$54,308.00)	0	0	0	0
Sales of Water and Water Power (453)							
Rent from Electric Property (454)		\$1,651,188.00	\$1,872,614.00	0	0	0	0
Interdepartmental Rents (455)							

9/22/2025 Page 81 of 144

Electric Operating Revenues (Ref Page: 300)

	Other (a)	Op Rev Year (b)	Op Rev Prev Yr (c)	MWH Sold (d)	MWH Sold Prev (e)	Num Cust (f)	Num Cust Prev (g)
Other Electric Revenues (456)							
	Other Electric Revenues	\$5,202,296.00	\$5,158,249.00	0	0	0	0
	Revenues from Transmission of	\$4,312,204.00	\$3,288,733.00	0	0	0	0
	Regional Control Service Revenues	\$250,138.00	\$212,421.00	0	0	0	0
	Miscellaneous Revenues	\$3,245,203.00	\$2,696,555.00	0	0	0	0
Total Other Operating Revenues		\$15,674,263.00	\$13,174,264.00	0	0	0	0
Total Electric Operating Revenues		\$507,237,265.00	\$453,317,918.00	4,438,541	4,246,794	154,074	151,128
*NOTE Line 12 Column b includes Total of unbilled Revenues							
**Note Line 12 Column d includes Total MWH relating to unbilled revenues							

9/22/2025 Page 82 of 144

1001200 Duke Energy Kentucky, Inc. 01/01/2024 - 12/31/2024 Sales of Electricity by Rate Schedules (Ref Page: 304)

Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Ave Customers (d)	KWh Sales Per Customer	Rev per KWH (f)
Residential SHEET 30 (1)	1,493,522	\$201,860,505.00	139,293	10,722	0.1352
Residential SHEET 62	1,203	\$86,289.00	112	10,741	0.0717
Residential Sales Billed	1,494,725	\$201,946,794.00	139,405	21,463	0.1351
Residential Sales Unbilled	-7,422	(\$2,006,288.00)	0	0	0.2703
Residential Sales Total	1,487,303	\$199,940,506.00	139,405	21,463	0.1344
Commercial Sales	0	\$0.00	0	0	0.0000
Commercial Sales SHEET 40 (8)	967,449	\$120,027,637.00	8,254	117,210	0.1241
Commercial Sales SHEET 41 (13)	538,589	\$52,632,521.00	4,596	117,186	0.0977
Commercial Sales SHEET 42 (9)	9,901	\$1,013,469.00	84	117,869	0.1024
Commercial Sales SHEET 43 (10)	2	\$513.00	0	0	0.2565
Commercial Sales SHEET 44 (11)	6,076	\$769,579.00	52	116,852	0.1267
Commercial Sales SHEET 45 (12)	1,447	\$107,980.00	12	120,621	0.0746
Commercial Sales SHEET 60 (18)	39	\$4,130.00	0	0	0.1059
Commercial Sales SHEET 61 (17)	23	\$1,624.00	0	0	0.0706
Commercial Sales SHEET 62(15)	4,242	\$295,349.00	36	117,833	0.0696
Commercial Sales SHEET 69 (15)	0	\$52.00	0	0	0.0000
Commercial Sales Billed	1,527,768	\$174,852,854.00	13,034	707,571	0.1144
Commercial Sales Unbilled	-2,648	(\$103,318.00)	0	0	0.0390
Commercial Sales Total	1,525,120	\$174,749,536.00	13,034	707,571	0.1146
Industrial Sales	0	\$0.00	0	0	0.0000
Industrial Sales SHEET 40 (8)	73,107	\$9,091,476.00	30	2,436,900	0.1244
Industrial Sales SHEET 41 (13)	485,733	\$48,369,859.00	196	2,478,228	0.0996
Industrial Sales SHEET 44 (11)	1	\$156.00	0	0	0.1560

9/22/2025 Page 83 of 144

1001200 Duke Energy Kentucky, Inc. 01/01/2024 - 12/31/2024 Sales of Electricity by Rate Schedules (Ref Page: 304)

Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Ave Customers (d)	KWh Sales Per Customer	Rev per KWH (f)
Industrial Sales SHEET 45	2,278	\$289,468.00	1	2,277,983	0.1271
(12)	2,210	Ψ200,400.00	'	2,211,500	0.1271
Industrial Sales SHEET 51 (14)	166,268	\$13,028,376.00	67	2,481,612	0.0784
Industrial Sales SHEET 62(15)	141	\$9,830.00	0	0	0.0697
Industrial Sales Billed	727,528	\$70,789,165.00	294	9,674,723	0.0973
Industrial Sales Unbilled	-7,258	(\$23,829.00)	0	0	0.0033
Industrial Sales Total	720,270	\$70,765,336.00	294	9,674,723	0.0982
Public Street and Highway Lighting Sales	0	\$0.00	0	0	0.0000
Sheet 40 (24)	0	\$0.00	0	0	0.0000
Sheet 60 (25)	7,075	\$278,575.00	274	25,821	0.0394
Sheet 66 (26)	347	\$14,504.00	15	23,133	0.0418
Sheet 62	2,539	\$178,813.00	98	25,908	0.0704
SHEET 68	93	\$6,439.00	4	23,250	0.0692
SHEET 69 (19)	1,196	\$33,688.00	46	26,000	0.0282
Sheet 61 (29)	1,432	\$100,732.00	55	26,036	0.0703
Public Street and Highway Lighting Sales Billed	12,682	\$612,750.00	492	150,149	0.0483
Public Street and Highway Lighting Sales Unbilled	0	(\$45,251.00)	0	0	0.0000
Public Street and Highway Lighting Sales Total	12,682	\$567,499.00	492	150,149	0.0447
Other Sales to Public Authorities	0	\$0.00	0	0	0.0000
SHEET 30 (30)	0	\$0.00	0	0	0.0000
SHEET 40(31)	102,809	\$13,144,426.00	372	276,368	0.1279
SHEET 42(32)	9,141	\$922,510.00	33	277,000	0.1009
SHEET 43 (33)	293	\$46,638.00	1	293,000	0.1592
SHEET 44 (34)	160	\$20,439.00	1	160,000	0.1277
SHEET 45 (35)	-637	(\$12,893.00)	-2	318,500	0.0202
SHEET 41 (36)	87,408	\$8,669,936.00	317	275,735	0.0992
SHEET 51 (37)	34,338	\$2,783,723.00	124	276,919	0.0811

9/22/2025 Page 84 of 144

Sales of Electricity by Rate Schedules (Ref Page: 304)

	Rate Schedule (a)	MWh Sold (b)	Revenue (c)	Ave Customers (d)	KWh Sales Per Customer	Rev per KWH (f)
	SHEET 65 (38)	0	\$0.00	0	0	0.0000
	SHEET 73 (41)	0	\$0.00	0	0	0.0000
	SHEET 62 (43)	592	\$40,995.00	2	296,000	0.0692
	Other Sales to Public Authorities Billed	234,104	\$25,615,774.00	848	2,173,523	0.1094
	Other Sales to Public Authorities Unbilled	-4,826	(\$418,928.00)	0	0	0.0868
	Other Sales to Public Authorities Total	229,278	\$25,196,846.00	848	2,173,523	0.1099
	Interdepartmental Sales	0	\$0.00	0	0	0.0000
	Interdepartmental Sales	107	\$11,125.00	0	0	0.1040
	Interdepartmental Sales Billed	107	\$11,125.00	0	0	0.1040
	Interdepartmental Sales Unbilled	0	\$0.00	0	0	0.0000
	Interdepartmental Sales Total	107	\$11,125.00	0	0	0.1040
otal Billed		3,996,914	\$473,828,462.42	154,073	12,727,429	0.1185
otal Unbilled Rev (see str 6)		-22,154	(\$2,597,614.42)	0	0	0.1173
OTAL		3,974,760	\$471,230,848.00	154,073	12,727,429	0.1186

9/22/2025 Page 85 of 144

Sales for Resale (447) (Ref Page: 310)

	Name (a)	Stat Class (b)	FERC Number (c)	Ave Mon Bill Demand (d)	Act Ave Mon NCP Demand (e)	Act Ave Mon CP Demand (f)
Requirements Service						
	PJM Settlement, Inc.	OS	MBRT1	0	0	0
	PJM Settlement, Inc.	AD	MBRT1	0	0	0
	Wells Fargo Securities	OS	NJ	0	0	0
	CEF - Lordstown	OS	MBRT1	0	0	0
				0	0	0
				0	0	0
				0	0	0
Total RQ				0	0	0
Non Requirements Service)					
Total Non RQ				0	0	0
Total				0	0	0
EXPORT						
INTRASTATE						
TOTAL						

9/22/2025 Page 86 of 144

Sales for Resale (447) (Ref Page: 310) (Part Two)

	Name (a)	MWH Sold (g)	Demand Chrg (h)	Chrg (h) Energy Chrg (i) Other Ch		Total (k)
Requirements Service						
	PJM Settlement, Inc.	462,746	\$153,040.00	\$18,402,756.00	\$0.00	\$18,555,795.00
	PJM Settlement, Inc.	1,035	(\$87,221.00)	(\$19,740.00)	\$0.00	(\$106,961.00)
	Wells Fargo Securities	0	\$0.00	\$1,576,638.00	\$0.00	\$1,576,638.00
	CEF - Lordstown	0	(\$103,576.00)	\$0.00	\$0.00	(\$103,576.00)
		0	\$0.00	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00
Total RQ		463,781	(\$37,758.00)	\$19,959,653.00	\$0.00	\$19,921,895.00
Non Requirements Service	е					
Total Non RQ		0	\$0.00	\$0.00	\$0.00	\$0.00
Total		463,781	(\$37,758.00)	\$19,959,653.00	\$0.00	\$19,921,895.00
EXPORT		0				\$0.00
NTRASTATE		0				\$0.00
TOTAL		0				\$0.00

9/22/2025 Page 87 of 144

Electric Operation and Maintenance Expenses - 1. Power Production (Ref Page: 320)

	Amount for Current Yr	Amount for Previous Yr
POWER PRODUCTION EXPENSES		
A. Steam Power Generation		
Operation		
Operation Supervision and Engineering (500)	\$2,871,286.00	\$2,239,802.00
Fuel (501)	\$82,996,066.00	\$86,740,248.00
Steam Expenses (502)	\$27,876,147.00	\$18,574,589.00
Steam from Other Sources (503)		
(Less) Steam Transferred CR (504)		
Electric Expenses (505)	\$744,491.00	\$656,778.00
Miscellaneous steam Power Expenses (506)	\$1,853,465.00	\$1,854,935.00
Rents (507)		
Allowance (509)	\$737.00	
Total Operation	\$116,342,192.00	\$110,066,352.00
Maintenance		
Maintenance Supervision and Engineering (510)	\$1,320,774.00	\$2,220,714.00
Maintenance of Structures (511)	\$1,653,880.00	\$1,233,960.00
Maintenance of Boiler Plant (512)	\$4,440,677.00	\$12,794,927.00
Maintenance of Electric Plant (513)	\$923,449.00	\$1,812,799.00
Maintenance of Miscellaneous Steam Plant (514)	\$913,253.00	\$2,243,461.00
Total Maintenance	\$9,252,033.00	\$20,305,861.00
21. Total Power Production ExpensesSteam Power	\$125,594,225.00	\$130,372,213.00
B. Nuclear Power Generation		
Operations		
Operation Supervision and Engineering (517)		
Fuel (518)		
Coolants and water (519)		
Steam Expenses (520)		
Steam from Other Sources (521)		
(Less) Steam Transferred CR (522)		
Electric Expenses (523)		
Miscellaneous Nuclear Power Expenses (524)		
Rents (525)		

Electric Operation and Maintenance Expenses - 1. Power Production (Ref Page: 320)

	Amount for Current Yr	Amount for Previous Yr
Total Operation		
Maintenance		
Maintenance Supervision and Engineering (528)		
Maintenance of Structures (529)		
Maintenance of Reactor Plant Equipment (530)		
Maintenance of Electric Plant (531)		
Maintenance of Miscellaneous Nuclear Plant (532)		
Total Maintenance		
41. Total Power Production Expenses - Nuclear Power		
C. Hydraulic Power Generation		
Operation		
Operation Supervision and Engineering (535)		
Water for Power (536)		
Hydraulic Expenses (537)		
Electric Expenses (538)		
Miscellaneous Hydraulic Power Genration Expenses (539)		
Rents (540)		
Total Operation		
Maintenance		
Maintenance of Supervision and Engineering (541)		
Maintenance of Structures (542)		
Maintenance of Reservoirs, Dams and Waterways (543)		
Maintenance of Electric Plant (544)		
Maintenance of Miscellaneous Hydraulic Plant (545)		
Total Maintenance		
59. Total Power Production Expenses - Hydraulic Power		
D. Other Power Generation		
Operation		
Operation Supervision and Engineering (546)	\$192,288.00	\$179,320.00
Fuel (547)	\$13,627,835.00	\$7,849,637.00
Generation Expenses (548)	\$503,639.00	\$355,950.00
Miscellaneous Other Power Generation Expenses (549)	\$1,074,820.00	\$1,158,257.00

9/22/2025 Page 89 of 144

Electric Operation and Maintenance Expenses - 1. Power Production (Ref Page: 320)

	Amount for Current Yr	Amount for Previous Yr
Rents (550)		
Total Operation	\$15,398,582.00	\$9,543,164.00
Maintenance		
Maintenance Supervision and Engineering (551)	\$122,561.00	\$142,984.00
Maintenance of Structures (552)	\$142,993.00	\$197,355.00
Maintenance of Generating and Electric Plant (553)	\$133,935.00	\$920,564.00
Maintenance of Miscellaneous Other Power Generation Plant (554)	\$357,379.00	\$355,206.00
Total Maintenance	\$756,868.00	\$1,616,109.00
Total Power Production Expenses Other Power	\$16,155,450.00	\$11,159,273.00
E. Other Power Supply Expenses		
Purchased Power (555)	\$67,425,663.00	\$61,373,449.00
System Control and Load Dispatching (556)	\$281.00	(\$6,777.00)
Other Expenses (557)	\$8,243,581.00	\$5,893,445.00
79. Total Other Power Supply Expenses	\$75,669,525.00	\$67,260,117.00
80. Total Power Production Expenses (Lines 21,41,59,74,79)	\$217,419,200.00	\$208,791,603.00

9/22/2025 Page 90 of 144

Electric Operation and Maintenance Expenses - Transmission and Distribution Expenses (Ref Page: 321)

	Amount for Current Yr	Amount for Previous Yr
2. Transmission Expenses		
Operation		
Operation Supervision and Engineering (560)	\$1,007.00	\$1,419.00
Load Dispatching (561)	\$6,008,378.00	\$5,176,112.00
Station Expenses (562)	\$38,953.00	\$69,187.00
Overhead Lines Expenses (563)	\$98,464.00	\$78,268.00
Underground Lines Expenses (564)		
Transmission of Electricity by Others (565)	\$24,132,590.00	\$22,364,509.00
Miscellaneous Transmission Expenses (566)	\$2,495,894.00	\$2,142,410.00
Rents (567)		
Total Operation	\$32,775,286.00	\$29,831,905.00
Maintenance		
Maintenance Supervision and Engineering (568)		
Maintenance of Structures (569)	\$99,665.00	\$81,214.00
Maintenance of Station Equipment (570)	\$198,525.00	\$136,516.00
Maintenance of Overhead Lines (571)	\$563,238.00	\$786,506.00
Maintenance of Underground Lines (572)		
Maintenance of Miscellaneous Transmission Plant (573)		
Total Maintenance	\$861,428.00	\$1,004,236.00
100. Total Transmission Expenses	\$33,636,714.00	\$30,836,141.00
3. Distribution Expenses		
Operation		
Operation Supervision and Engineering (580)	\$68,166.00	\$100,086.00
Load Dispatching (581)	\$434,744.00	\$460,268.00
Station Expenses (582)	\$34,849.00	\$19,923.00
Overhead Line Expenses (583)	\$359,088.00	\$236,689.00
Underground Line Expenses (584)	\$629,010.00	\$527,028.00
Street Lighting and signal System Expenses (585)		
Meter Expenses (586)	\$383,722.00	\$443,261.00
Customer Installations Expenses (587)	\$587,314.00	\$537,178.00
Miscellaneous Expenses (588)	\$1,251,997.00	\$1,585,369.00
Rents (589)	\$13,641.00	\$15,020.00

Electric Operation and Maintenance Expenses - Transmission and Distribution Expenses (Ref Page: 321)

	Amount for Current Yr	Amount for Previous Yr
Total Operation	\$3,762,531.00	\$3,924,822.00
Maintenance		
Maintenance Supervision and Engineering (590)	\$89,337.00	\$103,103.00
Maintenance of Structures (591)		
Maintenance of Station Equipment (592)	\$324,855.00	\$417,132.00
Maintenance of Overhead Lines (593)	\$7,341,418.00	\$6,561,383.00
Maintenance of Underground Lines (594)	\$286,150.00	\$280,733.00
Maintenance of Line Transformers (595)	\$3,052.00	\$7,026.00
Maintenance of Street Lighting and Signal Systems (596)	\$270,941.00	\$274,881.00
Maintenance of Meters (597)	\$349,430.00	\$400,666.00
Maintenance of Miscellaneous Distribution Plant (598)	\$158,508.00	
Total Maintenance	\$8,823,691.00	\$8,044,924.00
126. Total Distribution Expenses	\$12,586,222.00	\$11,969,746.00

9/22/2025 Page 92 of 144

Electric Operation and Maintenance Expenses - Customer, Sales and Administrative Expenses (Ref Page: 321)

	Amount for Current Yr	Amount for Previous Yr
4. Customer Accounts Expenses		
Operation		
Supervision (901)	\$72,705.00	\$54,736.00
Meter Reading Expenses (902)	\$165,250.00	\$188,725.00
Customer Records and Collection Expenses (903)	\$4,090,929.00	\$3,705,060.00
Uncollectible Accounts (904)	\$582,628.00	(\$681,543.00)
Miscellaneous Customer Accounts Expenses (905)	\$150.00	\$128.00
134. Total Customer Accounts Expenses	\$4,911,662.00	\$3,267,106.00
5. Customer Service and Informational Expenses		
Operation		
Supervision (907)		
Customer Assistance Expenses (908)	\$17,518.00	\$10,394.00
Information and Instructional Expenses (909)	\$13,102.00	\$10,875.00
Miscellaneous Customer Service and Information Expenses (910)	\$1,165,145.00	\$1,413,953.00
141. Total Cust. Service and Informational Exp	\$1,195,765.00	\$1,435,222.00
6. Sales Expenses		
Operation		
Supervision (911)		\$1.00
Demonstrating and selling Expenses (912)	\$98,188.00	\$163,952.00
Advertising Expenses (913)	\$2,201.00	\$28,391.00
Miscellaneous Sales Expenses (916)		\$4.00
148. Total Sales Expenses	\$100,389.00	\$192,348.00
7. Administrative and General Expenses		
Operation		
Administrative and General Salaries (920)	\$5,571,408.00	\$7,949,664.00
Office Supplies and Expenses (921)	\$4,061,325.00	\$3,419,061.00
(Less) Administrative Expenses TransferredCR (922)		
Outside Services Employed (923)	\$3,209,967.00	\$4,540,605.00
Property Insurance (924)	\$1,472,642.00	\$1,512,071.00
Injuries and Damages (925)	\$555,934.00	\$514,557.00
Employee Pensions and Benefits (926)	\$4,168,404.00	\$4,109,305.00
Franchise requirements (927)		

Electric Operation and Maintenance Expenses - Customer, Sales and Administrative Expenses (Ref Page: 321)

	Amount for Current Yr	Amount for Previous Yr
Regulatory Commission Expenses (928)	\$918,289.00	\$743,544.00
(Less) Duplicate Charges CR (929)	\$1,116,819.00	\$878,194.00
General Advertising Expenses (930.1)	\$179,327.00	\$129,198.00
Miscellaneous General Expenses (930.2)	\$1,844,440.00	(\$569,844.00)
Rents (931)	\$2,898,589.00	\$2,559,945.00
Total Operation	\$23,763,506.00	\$24,029,912.00
Maintenance		
Maintenance of General Plant (935)	(\$222.00)	\$17,569.00
168. Total Administrative and General Expenses	\$23,763,284.00	\$24,047,481.00
Total Electric Operation and Maintence (80,100,126,134,141,148,168)	\$293,613,236.00	\$280,539,647.00

9/22/2025 Page 94 of 144

Purchased Power (555) (Ref Page: 326)

Name (a) Stat Class (b) FERC Rate (c) Avg Bill Demd (d) Avg N	CPII (e) Avg CP Demd (f) MWH Purch (g)
L'Oreal IU -1 0 0	0 0
PJM Settlement, Inc OS MBRT1 0 0	0 2,067,361
PJM Settlement, Inc AD MBRT1 0 0	0 0
Wells Fargo Securities OS NJ 0 0	0 -2,922
	2,064,439
·	0 -2,922

9/22/2025 Page 95 of 144

Purchased Power (555) (Ref Page: 326) (Part Two)

	Name (a)		MWH Rcvd (h)	N	MWH Del (i)	Demand Chrg (j)	Energy Chrg (k)	Other Chrg (I)	Total
	L'Oreal	0		0		\$0.00	\$65.00	\$0.00	\$65.00
	PJM Settlement, Inc	0		0		\$0.00	\$66,521,673.00	\$0.00	\$66,521,673.00
	PJM Settlement, Inc	0		0		\$0.00	\$0.00	(\$207,446.00)	(\$207,446.00)
	Wells Fargo Securities	0		0		\$0.00	\$1,111,371.00	\$0.00	\$1,111,371.00
TOTAL		0		0		\$0.00	\$67,633,109.00	(\$207,446.00)	\$67,425,663.00

9/22/2025 Page 96 of 144

Transmission of Electricity for Others (456) (Ref Page: 328)

Line	Payment by (a)	Energy Received From (b)	Energy Delivered to (c)	Classification (d)
	1 PJM		C	OS
	0			

9/22/2025 Page 97 of 144

Transmission of Electricity for Others (456) pg 2 (Ref Page: 329)

	Line	Ferc Rate Schedule	Point of Receipt (f)	Point of Delivery (g)	Billing Demand MW	MWh Received (i)	MWh Delivered (j)
		1			0	0	0
Total							

9/22/2025 Page 98 of 144

Transmission of Electricity for Others (456) pg 3 (Ref Page: 330)

	Line	Demand (k)	Energy (I)	Other (m)	Total (n)
	1	\$185,663.00	\$0.00	\$4,126,541.00	\$4,312,204.00
Total		\$185,663.00	\$0.00	\$4,126,541.00	\$4,312,204.00

9/22/2025 Page 99 of 144

Tranmission of Electricity by Others (565) (Ref Page: 332)

	Name (a)	MWH Received (b)	MWH Delivered (c)	Demand Charges (d)	Energy Charges (e)	Other Charges (f)	Total Cost (g)
	Midcontinent ISO	0	0	\$0.00	\$0.00	\$557,000.00	\$557,000.00
	PJM Interconnection	0	0	\$23,575,590.00	\$0.00	\$0.00	\$23,575,590.00
Total		0	0	\$23,575,590.00	\$0.00	\$557,000.00	\$24,132,590.00

9/22/2025 Page 100 of 144

Miscellaneous General Expenses 930.2 Electric (Ref Page: 335)

	Purpose	Recipient	Amount
Industry Association Dues			\$42,958.00
Nuclear Power Research Expenses			\$0.00
Other Experimental and general Research Expenses			\$0.00
Publishing and Distributing Information and Reports to Stockholders; Trustee, Registrar and Transfer Agent Fees and Expenses, and Other Expenses of Servicing Outstanding securities of the Respondent			\$0.00
Other Expenses (List items of \$5000 or more in this column showing the Purpose, Recipient and amount of such items.			
Group amounts of less than \$5000 by classes if the number of items so grouped is shown.			
	Business and Service Company Support		\$1,139,032.00
	Director's Fees and Expenses		\$50,204.00
	Shareholder's Communications/System		\$74,540.00
	Dues and Subscriptions to Various Organizations		\$36,394.00
	Account Analysis Reconciliation Adjustments		\$501,312.00
TOTAL			\$1,844,440.00

9/22/2025 Page 101 of 144

Depreciation and Amortization of Electric Plant (Ref Page: 336)

	Dep Exp 403 (b)	Dep Exp Asset Retirement	Amort 404 (d)	Amort 405 (e)	Total (f)
Intangible Plant	\$0.00	\$0.00	\$3,108,680.00	\$0.00	\$3,108,680.00
Steam Product Plant	\$28,985,915.00	(\$1,527.00)	\$0.00	\$0.00	\$28,984,388.00
Nuclear Production Plant					
Hydraulic Production Plant Conventional					
Hydraulic Production Plant Pumped Storage					
Other Production Plant	\$10,867,955.00	\$0.00	\$0.00	\$0.00	\$10,867,955.00
Transmission Plant	\$3,076,481.00	\$0.00	\$0.00	\$0.00	\$3,076,481.00
Distribution Plant	\$18,145,051.00	\$0.00	\$0.00	\$0.00	\$18,145,051.00
General Plant	\$1,479,790.00	\$0.00	\$1,303,281.00	\$0.00	\$2,783,071.00
Common Plant Electric	\$668,869.00	\$0.00	\$443,920.00	\$0.00	\$1,112,789.00
Total	\$63,224,061.00	(\$1,527.00)	\$4,855,881.00	\$0.00	\$68,078,415.00

9/22/2025 Page 102 of 144

Regulatory Commission Expenses (Ref Page: 350)

	Description (a)	Assessed By Reg. Comm	Expenses of Util (c)	Total Current Yr (d)	Def. 182.3 Beg. Yr (e)	Exp Charged Dept (f)
	Kentucky Public Service Commission	\$0.00	\$0.00	\$0.00	\$0.00	
	Regulatory Fee - Gas	\$188,825.00	\$0.00	\$188,825.00	\$0.00	Gas
	Regulatory Fee - Electric	\$619,880.00	\$0.00	\$619,880.00	\$0.00	Electric
	Request for Rate Increase Electric No. 2017-00321	\$0.00	\$72,316.00	\$72,316.00	\$98,613.00	Electric
	Request for Rate Increase Gas No. 2018-00261	\$0.00	\$12,757.00	\$12,757.00	\$12,757.00	Gas
	Request for Rate Increase Electric No. 2019-00271	\$0.00	\$10,855.00	\$10,855.00	\$90,445.00	Electric
	equest for Rate Increase Gas Case No. 2021-00190	\$0.00	\$44,939.00	\$44,939.00	\$135,344.00	Gas
	Request for Rate Increase Electric No. 2022-00372	\$0.00	\$176,256.00	\$176,256.00	\$772,390.00	Electric
	Misc. Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
	Gas - Other & Transmission	\$0.00	\$6,100.00	\$6,100.00	\$0.00	Gas
	Electric - Transmission	\$0.00	\$21,110.00	\$21,110.00	\$0.00	Electric
	Electric - Other	\$0.00	\$17,872.00	\$17,872.00	\$0.00	Electric
Total		\$808,705.00	\$362,205.00	\$1,170,910.00	\$1,109,549.00	

9/22/2025 Page 103 of 144

Regulatory Commission Expenses (Ref Page: 350) (Part Two)

	Description (a)	Exp Charged Acct (g)	Exp Charged Amt (h)	Def to 182.3 (i)	Contra Acct (j)	Amort Amount (k)	Amort Def 182.3 End Yr (I)
	Kentucky Public Service Commission		\$0.00	\$0.00		\$0.00	\$0.00
	Regulatory Fee - Gas	928	\$188,825.00	\$0.00		\$0.00	\$0.00
	Regulatory Fee - Electric	928	\$619,880.00	\$0.00		\$0.00	\$0.00
	Request for Rate Increase Electric No. 2017-00321	928	\$72,316.00	\$0.00		\$72,316.00	\$26,297.00
	Request for Rate Increase Gas No. 2018-00261	928	\$12,757.00	\$0.00		\$12,757.00	\$0.00
	Request for Rate Increase Electric No. 2019-00271	928	\$10,855.00	\$41,383.00		\$52,237.00	\$79,591.00
	equest for Rate Increase Gas Case No. 2021-00190	928	\$44,939.00	\$0.00		\$44,939.00	\$90,405.00
	Request for Rate Increase Electric No. 2022-00372	928	\$176,256.00	\$0.00		\$176,256.00	\$596,134.00
	Misc. Legal Expenses		\$0.00	\$0.00		\$0.00	\$0.00
	Gas - Other & Transmission	928	\$6,100.00	\$0.00		\$0.00	\$0.00
	Electric - Transmission	928	\$21,110.00	\$0.00		\$0.00	\$0.00
	Electric - Other	928	\$17,872.00	\$0.00		\$0.00	\$0.00
Total			\$1,170,910.00	\$41,383.00		\$358,505.00	\$792,427.00

9/22/2025 Page 104 of 144

Research Developement and Demonstration Activities (Ref Page: 352)

Classif	cation (a) Descrip	tion (b) Costs I	nternal (c) Cos	ts External (d)	Acct (e)	Amt Charged (f)	Unamort Accum (g)
A.Internal 1.Generati a.Hydroele Recreatior Wildlife	ctric i. Administrat	nt	\$0.00	\$0.00	930.7	\$0.00	\$0.00
to Elec Re	Elec Power Membershi	stitute	\$0.00	\$84,652.00	Various	\$84,652.00	\$0.00
			\$0.00	\$0.00		\$0.00	\$0.00
Total						\$84,652.00	\$0.00

9/22/2025 Page 105 of 144

Distribution of Salaries and Wages - Electric (Ref Page: 354)

	Specify	Direct Payroll (b)	Alloc Clearing Accts (c)	Total (d)
Electric				
Operation				
3. Production		\$8,203,614.00		
4. Transmission		\$450,154.00		
5. Distribution		\$1,586,747.00		
6. Customer Accounts		\$1,914,537.00		
7. Customer Service and Informational		\$658,061.00		
8. Sales		\$0.00		
9. Administrative and General		\$5,941,545.00		
10. Total Operation		\$18,754,658.00		
Maintenance				
12. Production		\$3,285,965.00		
13. Transmission		\$216,477.00		
14. Distribution		\$1,367,425.00		
15. Administrative and General		\$0.00		
16. Total Maint		\$4,869,867.00		
17. Total Operation and Maintenance				
18. Total Production (Lines 3 and 12)		\$11,489,579.00		
19. Total Transmission (Lines 4 and13)		\$666,631.00		
20. Total Distribution (Lines 5 and 14)		\$2,954,172.00		
21. Customer Accounts (Transcribe from Line 6)		\$1,914,537.00		
22. Customer Service and Informational (Transcribe from Line 7)		\$658,061.00		
23. Sales (Transcribe from Line 8)		\$0.00		
24. Administrative and General(Lines 9 and 15)		\$5,941,545.00		
25. Total Oper. and Maint. (Lines 18- 24)		\$23,624,525.00	\$116,309.00	\$23,740,834.00

9/22/2025 Page 106 of 144

Distribution of Salaries and Wages - Gas (Ref Page: 354)

	Specify	Direct Payroll (b)	Alloc Clearing Accts (c)	Total (d)
Gas				
Operation				
28. Production Manufactured Gas				
29. Production Nat. Gas (Including Expl and Dev.)				
30. Other Gas Supply		\$461,009.00		
31. Storage, LNG Terminaling and Processing				
32. Transmission				
33. Distribution		\$2,761,607.00		
34. Customer Accounts		\$1,216,614.00		
35. Customer Service and Informational		\$422,536.00		
36. Sales				
37. Administrative and General		\$1,436,001.00		
38. Total Operation				
Maintenance				
40. Production Manufactured Gas				
41. Production Natural Gas				
42. Other Gas Supply				
43. Storage, LNG Terminaling and Processing				
44. Transmission				
45. Distribution		\$720,291.00		
46. Administrative and General		\$4,095.00		
47. Total Maint		\$724,386.00	\$0.00	\$0.00
48. Total Operation and Maintenance				
49. Total Production Manufactured Gas (Lines 28 and 40)				
50. Total Production Natural Gas (Lines 29 and 41)				
51. Total Other Gas Supply (Lines 30 and 42)		\$461,009.00		
52. Total Storage LNG Terminaling and Processing (Lines 31 and 43)				

9/22/2025 Page 107 of 144

Distribution of Salaries and Wages - Gas (Ref Page: 354)

	Specify	Direct Payroll (b)	Alloc Clearing Accts (c)	Total (d)
53. Total Transmission (Lines 32 and 44)				
54. Total Distribution (Lines 33 and 45)		\$3,481,898.00		
55. Customer Accounts (Transcribe Line 34)		\$1,216,614.00		
56. Customer Service and Informational (Transcribe Line 35)		\$422,536.00		
57. Sales (Transcribe Line 36)				
58. Total Administrative and General (Lines 37 and 46)		\$1,440,096.00		
59. Total Operation and Maintenance		\$7,022,153.00	\$8,866.00	\$7,031,019.00
60. Other Utility Departments				
61. Operation and Maintenance				
62. Total All Utility Dept (25,59,61)		\$30,646,678.00	\$125,175.00	\$30,771,853.00

9/22/2025 Page 108 of 144

Distribution of Salaries and Wages - Utility Plant (Ref Page: 355)

	Specify	Direct Payroll (b)	Alloc Clearing Accts (c)	Total (d)
Utility Plant				
Construction (By Utility Departments)				
65. Electric Plant		\$16,772,052.00	\$1,245,622.00	\$18,017,674.00
66. Gas Plant		\$8,216,715.00	\$359,043.00	\$8,575,758.00
67. Other				
68. Total Construction		\$24,988,767.00	\$1,604,665.00	\$26,593,432.00
69. Plant Removal (By Utility Departments)				
70. Electric Plant		\$2,204,571.00	\$0.00	\$2,204,571.00
71. Gas Plant		\$783,544.00	\$0.00	\$783,544.00
72. Other				
73. Total Plant Removal		\$2,988,115.00	\$0.00	\$2,988,115.00
74. Other Accounts				
	Projects For Duke's Subsidiaries & Merchandising	\$14,871.00	\$0.00	\$14,871.00
	Other Work in Progress	\$263,838.00	\$0.00	\$263,838.00
	Other Accounts	\$504,629.00	\$0.00	\$504,629.00
95. Total Other Accounts		\$783,338.00	\$0.00	\$783,338.00
96. Total Salaries and Wages		\$59,406,898.00	\$1,729,840.00	\$61,136,738.00

9/22/2025 Page 109 of 144

Electric Energy Account (Ref Page: 401)

	MW Hours
Sources of Energy	
Generation (Excluding Station Use:)	
Steam	2,264,495
Nuclear	
HydroConventional	
HydroPumped Storage	
Other	371,086
(Less) Energy for Pumping	
Net Generation	2,635,581
Purchases	2,064,439
Power Exchanges	
Received	
Delivered	
Net Exchanges (line 12 - Line 13)	
Transmission for Other	
Received	
Delivered	
Net Transmission for Other (Line 16-17)	
Transmission by Other Losses	
Total (Lines 9,10,14,18 and 19)	4,700,020
Disposition of Energy	
Sales to Ultimate Consumers (including Interdepartmental Sales)	3,974,760
Requirements Sales for Resale (See Instruction 4 pg 311)	
Non-Requirements Sales for Resale (See Instruction 4 pg 311)	463,781
Energy furnished without Charge	
Energy Used by the Company (Electric Dept Only, excluding Station Use)	320
Total Energy Losses	261,159
Total (Lines 22 thru 27)	4,700,020

9/22/2025 Page 110 of 144

Monthly Peaks and Output (Ref Page: 401)

	Total Mon Energy (b)	Mon Non-Req. Sales for	Mon Peak MW (d)	Peak Day of Mon (e)	Peak Hour (f)
January	394,295	6,231	720	17	8
February	324,423	14,681	552	29	8
March	417,890	109,400	529	11	8
April	321,734	32,885	545	16	17
May	347,101	2,055	692	21	17
June	477,103	91,949	793	17	16
July	443,418	31,314	789	15	17
August	442,396	12,447	845	28	15
September	460,127	90,917	746	20	16
October	318,797	247	601	6	17
November	325,014	11,377	553	21	19
December	427,720	60,277	648	6	8
Total	4,700,018	463,781			

9/22/2025 Page 111 of 144

Steam-Electric Generating Plant Statistics - Part One Plant Info (Ref Page: 402)

	Plant
Please enter the information regarding each plant corresponding to the column intended for pg 402	
Col b - Plant name	East Bend
Kind of Plant (internal comb, gas turb, nuclear)	Steam
Type of Constr (conventional, outdoor, boiler, etc)	Conventional
Col c - Plant name	Miami Fort 6
Kind of Plant (internal comb, gas turb, nuclear)	Steam
Type of Constr (conventional, outdoor, boiler, etc)	Conventional
Col d - Plant name	Woodsdale CT
Kind of Plant (internal comb, gas turb, nuclear)	Combustion Turbine
Type of Constr (conventional, outdoor, boiler, etc)	Conventional
Col e - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	
Col f - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	

9/22/2025 Page 112 of 144

Steam-Electric Generating Plant Statistics - Part Two (Lines 3-33) (Ref Page: 402)

	b	С	d	е	f
Year Originally Constructed	1,981	1,960	1,992	0	0
Year Last Unit was Installed	1,981	1,960	1,993	0	0
Total Installed Cap (Max Gen name Plate Ratings MW)	768	168	572	0	0
Net Peak Demand on Plant - MW (60 minutes)	611	0	496	0	0
Plant Hours Connected to Load	5,731	0	1,476	0	0
Net Continuous Plant Capability (MW)					
When Not Limited by Condenser Water	600	0	564	0	0
When Limited by Condenser Water	600	0	476	0	0
Average Number of Employees	73	0	15	0	0
Net Generation, Exclusive of Plant Use - KWh	2,264,495,000	0	371,086,000	0	0
Cost of Plant:					
Land and Land Rights	7,036,025	0	2,258,588	0	0
Structures and Improvements	177,689,676	0	37,631,494	0	0
Equipment Costs	784,397,535	0	325,948,648	0	0
Asset Retirement Costs	90,893,184	0	0	0	0
Total Cost	1,060,016,420	0	365,838,730	0	0
Cost per KW of Installed Capacity (line 5)	1,380	0	640	0	0
Production Expenses:					
Oper, Supv and Engr	2,871,286	0	192,108	0	0
Fuel	82,057,784	0	13,580,665	0	0
Coolants and Water (Nuclear only)					
Steam Expenses	27,876,148	0	502,861	0	0
Steam from Other Sources					
Steam Transferred (Cr)					
Electric Expenses	744,491	0	1,003,825	0	0
Misc Steam (or Nuclear) Power Expenses	1,853,465	0	0	0	0

Steam-Electric Generating Plant Statistics - Part Two (Lines 3-33) (Ref Page: 402)

	b	С	d	е	f
Rents					
Allowances					
Maintenance Supervision and Engineering	1,307,247	0	131,186	0	0
Maintenance of Structures	1,653,806	0	143,068	0	0
Maintenance of Boiler (or reactor) Plant	4,440,677	0	0	0	0
Maintenance of Electric Plant	923,450	0	133,935	0	0
Maintenance of Misc Steam (or Nuclear) Plant	913,253	0	357,379	0	0
Total Production Expenses	124,641,607	0	16,045,027	0	0

9/22/2025 Page 114 of 144

Steam-Electric Generating Plant Statistics - Part Two (Line 34) (Ref Page: 402)

	b	С	d	е	f
Expenses per Net KWh	0.0000	124,641,607.0000	0.0000	16,045,027.0000	0.0000

9/22/2025 Page 115 of 144

Steam-Electric Generating Plant Statistics - Part Three (Lines 35-43) (Ref Page: 402)

	Coal -Tons	Oil - Barrel	Gas - MCF	Nuclear - Indicate Nuclear U	nit
Column b					
Nuclear Unit					
Quantity of Fuel Burned	1,117,565.0000	26,593.00000000	0.0000	0.0000	
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)	11,734.0000	139,050.00000000	0.0000	0.0000 0	
Avg Cost of Fuel/unit as Delvd f.o.b. during year	71.3330	109.96900000	0.0000	0.0000	
Average Cost of Fuel per Unit Burned	70.7040	114.35200000	0.0000	0.0000	
Average Cost of Fuel Burned per Million BTU	3.0130	19.58000000	0.0000	0.0000	
Average Cost of Fuel Burned per KWh Net Gen	0.0350	0.00100000	0.0000	0.0000	
Average BTU per KWh Net Generation	11,582.0000	11,582.00000000	0.0000	0.0000	
Column c					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU	0.0000	0.00000000	0.0000	0.0000	
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					
Column d					
Nuclear Unit					
Quantity of Fuel Burned	5,113,453.0000	14,988.0000000	0.0000	0.0000	
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)	1.0000	138,588.00000000	0.0000	0.0000 0	
Avg Cost of Fuel/unit as Delvd f.o.b. during year	2.3130	102.00200000	0.0000	0.0000	

9/22/2025

Steam-Electric Generating Plant Statistics - Part Three (Lines 35-43) (Ref Page: 402)

	Coal -Tons	Oil - Barrel	Gas - MCF	Nuclear - Indicate	Nuclear Unit
Average Cost of Fuel per Unit Burned	2.3130	117.08000000	0.0000	0.0000	
Average Cost of Fuel Burned per Million BTU	2.2500	20.11500000	0.0000	0.0000	
Average Cost of Fuel Burned per KWh Net Gen	0.0320	0.00500000	0.0000	0.0000	
Average BTU per KWh Net Generation	14,401.0000	14,401.00000000	0.0000	0.0000	
Column e					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					
Column f					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					

9/22/2025 Page 117 of 144

Steam-Electric Generating Plant Statistics - pg two - Part One Plant Info (Ref Page: 402)

	Plant
Please enter the information regarding each plant corresponding to the column intended for pg 402	
Col b - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	
Col c - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	
Col d - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	
Col e - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	
Col f - Plant name	
Kind of Plant (internal comb, gas turb, nuclear)	
Type of Constr (conventional, outdoor, boiler, etc)	

9/22/2025 Page 118 of 144

Steam-Electric Generating Plant Statistics - pg two - Part Two (Lines 3-33) (Ref Page: 402)

	b	С	d	е	f
Year Originally Constructed					
Year Last Unit was Installed					
Total Installed Cap (Max Gen name Plate Ratings MW)					
Net Peak Demand on Plant - MW (60 minutes)					
Plant Hours Connected to Load					
Net Continuous Plant Capability (MW)					
When Not Limited by Condenser Water					
When Limited by Condenser Water					
Average Number of Employees					
Net Generation, Exclusive of Plant Use - KWh					
Cost of Plant:					
Land and Land Rights					
Structures and Improvements					
Equipment Costs					
Asset Retirement Costs					
Total Cost					
Cost per KW of Installed Capacity (line 5)					
Production Expenses:					
Oper, Supv and Engr					
Fuel					
Coolants and Water (Nuclear only)					
Steam Expenses					
Steam from Other Sources					
Steam Transferred (Cr)					
Electric Expenses					
Misc Steam (or Nuclear) Power Expenses					

9/22/2025

Steam-Electric Generating Plant Statistics - pg two - Part Two (Lines 3-33) (Ref Page: 402)

	b	c	d	е	f
Rents					
Allowances					
Maintenance Supervision and Engineering					
Maintenance of Structures					
Maintenance of Boiler (or reactor) Plant					
Maintenance of Electric Plant					
Maintenance of Misc Steam (or Nuclear) Plant					
Total Production Expenses					

9/22/2025 Page 120 of 144

Steam-Electric Generating Plant Statistics - pg two - Part Two (Line 34) (Ref Page: 402)

b c d e f

Expenses per Net KWh

9/22/2025 Page 121 of 144

Steam-Electric Generating Plant Statistics - pg two - Part Three (Lines 35-43) (Ref Page: 402)

	Coal -Tons	Oil - Barrel	Gas - MCF	Nuclear - Indicate	Nuclear Unit
column b					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					
column c					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					
column d					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					

9/22/2025 Page 122 of 144

Steam-Electric Generating Plant Statistics - pg two - Part Three (Lines 35-43) (Ref Page: 402)

	Coal -Tons	Oil - Barrel	Gas - MCF	Nuclear - Indicate	Nuclear Unit
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					
column e					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					
column f					
Nuclear Unit					
Quantity of Fuel Burned					
Avg Heat Cont - Fuel Burned (btu/indicate if nuclear)					
Avg Cost of Fuel/unit as Delvd f.o.b. during year					
Average Cost of Fuel per Unit Burned					
Average Cost of Fuel Burned per Million BTU					
Average Cost of Fuel Burned per KWh Net Gen					
Average BTU per KWh Net Generation					

9/22/2025

HydroElectric Generating Plant Statistics - Part One Plant Info (Ref Page: 406)

	Plant
Please enter the information regarding each plant corresponding to the column intended for pg 406	
Col b Ferc Licensed Project No	
Plant Name	
Kind of Plant (Run-of-River or Storage)	
Plant Construction type (Conventional or Outdoor)	
Col c Ferc Licensed Project No	
Plant Name	
Kind of Plant (Run-of-River or Storage)	
Plant Construction type (Conventional or Outdoor)	
Col d Ferc Licensed Project No	
Plant Name	
Kind of Plant (Run-of-River or Storage)	
Plant Construction type (Conventional or Outdoor)	
Col e Ferc Licensed Project No	
Plant Name	
Kind of Plant (Run-of-River or Storage)	
Plant Construction type (Conventional or Outdoor)	
Col f Ferc Licensed Project No	
Plant Name	
Kind of Plant (Run-of-River or Storage)	
Plant Construction type (Conventional or Outdoor)	

9/22/2025 Page 124 of 144

HydroElectric Generating Plant Statistics - Part Two (Lines 3-34) (Ref Page: 406)

	b	С	d	е	f
Year Originally Constructed					
Year Last Unit was Installed					
Total installed cap (Gen name plate Rating in MW)					
Net Peak Demand on Plant- Megawatts (60 minutes)					
Plant Hours Connect to Load					
Net Plant Capability (in megawatts)					
(a) Under Most Favorable Oper Conditions					
(b) Under the Most Adverse Oper Conditions					
Average Number of Employees					
Net Generation, Exclusive of Plant Use - KWh					
Cost of Plant					
Land and Land Rights					
Structures and Improvements					
Reservoirs, Dams, and Waterways					
Equipment Costs					
Roads, Railroads and Bridges					
Asset Retirement Costs					
Total Cost					
Cost per KW of Installed Capacity (line 5)					
Production Expenses					
Operation Supervision and Engineering					
Water for Power					
Hydraulic Expenses					
Electric Expenses					
Misc Hydraulic Power Generation Expenses					
Rents					

9/22/2025

HydroElectric Generating Plant Statistics - Part Two (Lines 3-34) (Ref Page: 406)

	b	С	d	е	f
Maintenance Supervision and Engineering					
Maintenance of Structures					
Maintenance of Reservoirs, Dams and Waterways					
Maintenance of Electric Plant					
Maintenance of Misc Hydraulic Plant					
Total Production Expenses					
Expenses per net KWh					

9/22/2025 Page 126 of 144

Pumped Storage Generating Plant Statistics - Part One Plant Info (Ref Page: 408)

Plant
Please enter the information regarding each plant corresponding to the column intended for pg 406
Col b Ferc Licensed Project No
Plant Name
Type of Plant Construction (Conventional or Outdoor)
Col c Ferc Licensed Project No
Plant Name
Type of Plant Construction (Conventional or Outdoor)
Col d Ferc Licensed Project No
Plant Name
Type of Plant Construction (Conventional or Outdoor)
Col e Ferc Licensed Project No
Plant Name
Type of Plant Construction (Conventional or Outdoor)
Col f Ferc Licensed Project No
Plant Name
Type of Plant Construction (Conventional or Outdoor)

9/22/2025 Page 127 of 144

Pumped Storage Generating Plant Statistics - Part Two (Lines 3-34) (Ref Page: 408)

	b	С	d	е	f
Year Originally Constructed					
Year Last Unit was Installed					
Total installed cap (Gen name plate Rating in MW)					
Net Peak Demand on Plant- Megawatts (60 minutes)					
Plant Hours Connect to Load					
Net Plant Capability (in megawatts)					
Average Number of Employees					
9. Generation, Exclusive of Plant Use - KWh					
10. Energy Used for Pumping					
Net Output for Load (line 9 - line 10)					
Land and Land Rights					
Structures and Improvements					
Reservoirs, Dams, and Waterways					
Water Wheels, Turbines and Generators					
Accessory Electric Equipment					
Misc Pwerplant Equipment					
Roads, Railroads and Bridges					
Asset Retirement Costs					
Total Cost					
Cost per KW of Installed Capacity (line 5)					
Production Expenses					
Operation Supervision and Engineering					
Water for Power					
Pumped Storage Expenses					
Electric Expenses					
Misc Pumped Storage Power Generation Expenses					

9/22/2025

Pumped Storage Generating Plant Statistics - Part Two (Lines 3-34) (Ref Page: 408)

	b	С	d	е	f
Rents					
Maintenance Supervision and Engineering					
Maintenance of Structures					
Maintenance of Reservoirs, Dams and Waterways					
Maintenance of Electric Plant					
Maintenance of Misc Pumped Storage Plant					
Production Expenses before Pumping Exp (23 thru 33)					
Pumping Expenses					
Total Production Expenses					
Expenses per net KWh					

9/22/2025 Page 129 of 144

Generating Plant Statistics (Small Plants) (Ref Page: 410)

Name of Plant (a) Yr Orig Const (b) Installed Capacity Name Net Peak Demand MW Net Generation Cost of Plant (f)

9/22/2025 Page 130 of 144

Generating Plant Statistics (Small Plants) (Ref Page: 410) (Part Two)

Name of Plant (a)	Plant Cost (include Asst Ret) per MW	Operation Excl Fuel (h)	Prod Exp. Fuel (i)	Prod Exp Maintenance (j)	Kind of Fuel (k)	Fuel Costs (in cents per Million BTU) (I)

9/22/2025 Page 131 of 144

Transmission Line Statistics (Ref Page: 422)

Line	From (a)	To (b)	Volt Operating (c)	Volt Designed (d)	Type support (e)	Length Line Designated (f)	Length Another Line (g)	Number of Circuits (h)
	1 AERO (306)	OAKBROOK (210)	138	138	1	1.0600	0.0000	0
	2 WOODSPOINT (239)	AERO (306)	138	138	1	1.8700	0.0000	0
	3 138kV Summary		0	0		0.0000	0.0000	0
	4 All 69kV Lines		69	69		102.4500	4.0000	14
	5 69kV Summary		0	0		0.0000	0.0000	0
	6 O&M Summary		0	0		0.0000	0.0000	0
	7		0	0	TOTAL	105.3800	3.7700	14
	36 TOTAL		0	0		0.0000	0.0000	0

9/22/2025 Page 132 of 144

Transmission Line Statistics (cont) (Ref Page: 423)

	Line	Size of	Cost of Line -	Cost of Line -	Cost of Line -	Operation (m)	Maintenance (n)	Rents (o)	Total (p)
1		954ACSR45/7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2		954ACSR45/7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3			\$7,811,641.00	\$11,921,170.00	\$19,732,811.00	\$0.00	\$0.00	\$0.00	\$0.00
4			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5			\$1,243,550.00	\$54,084,577.00	\$55,328,127.00	\$0.00	\$0.00	\$0.00	\$0.00
6			\$0.00	\$0.00	\$0.00	\$98,464.00	\$563,238.00	\$0.00	\$661,702.00
7			\$9,055,191.00	\$66,005,747.00	\$75,060,938.00	\$984,640.00	\$563,238.00	\$0.00	\$661,702.00
36			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total									

9/22/2025 Page 133 of 144

Transmission Lines Added During Year (Ref Page: 424)

Line	From (a)	То (b)	Line Length Lines (c)	Type support (d)	Ave Num per Miles (e)	Circuits Per Structure Present (f)	Circuits Per Structure Ultimate (g)
	1 BEAVER (86)	WILDER (59)	0.0200	1	0	1	1
	2 KENTON (9)	WILDER (59)	0.0600	1	0	1	1
	3 TAP	LIMABURG (189)	0.0500	1	0	1	1
	44 TOTAL		0.1300	0	0	3	3

9/22/2025 Page 134 of 144

Transmission Lines Added During Year (cont) (Ref Page: 425)

	Line	Conductor Size	Conductor	Config and	Voltage KV	Land and Land	Poles Towers	Conductors	Asset	Total (p)
	1	954	ACSR	1	69	\$0.00	\$25,839.00	\$717,822.00	\$55,780.00	\$799,441.00
	2	954	ACSR	1	69	\$0.00	\$790,453.00	\$0.00	\$97,825.00	\$888,278.00
	3	954	ACSR	1	69	\$0.00	\$195,449.00	\$1,166,594.00	\$40,704.00	\$1,402,747.00
Total										

9/22/2025 Page 135 of 144

Substations (Ref Page: 426)

Line	Name and Location (a)	Character (b)	Voltage - Primary (c)	Voltage - Secondary (d)	Voltage - Tertiary (e)
1	AERO BOONE CO	Transmission	138.0000	13.0000	0.0000
2	ALEXANDRIA SOUTH- CAMPBELL CO	Distribution	69.0000	13.0000	0.0000
3	ATLAS-KENTON CO	Distribution	69.0000	13.0000	0.0000
4	AUGUSTINE- COVINGTON, KY	Distribution	138.0000	13.0000	0.0000
5	BEAVER-BOONE CO.	Distribution	69.0000	13.0000	0.0000
6	BELLEVUE-CAMPBELL CO.	Distribution	138.0000	13.0000	0.0000
7	BLACKWELL-GRANT CO	Transmission	138.0000	69.0000	0.0000
8	BUFFINGTON-KENTON CO.	Transmission	345.0000	138.0000	13.0000
9	CLARYVILLE-CAMBELL CO	Distribution	69.0000	13.0000	0.0000
10	COLD SPRING- CAMPBELL CO	Distribution	132.0000	13.0000	0.0000

9/22/2025 Page 136 of 144

Substations (continued) (Ref Page: 427)

Line	Capacity of	Num Trans (in	Num spare Trans (h)	Type Equipment (i)	Num Units (j)	Total Capacity (k)
1	90.0000	4	0		0	0
2	11.0000	1	0		0	0
3	11.0000	1	0		0	0
4	67.0000	3	0		0	0
5	21.0000	2	0		0	0
6	45.0000	2	0		0	0
7	150.0000	1	0		0	0
8	1,178.0000	7	1		0	0
9	32.0000	3	0		0	0
10	33.0000	2	0		0	0

9/22/2025 Page 137 of 144

CheckList

Item	Value 1	Value 2	Agree	Explain
Balance Sheet (Assets and Other Debts) (ref pg 110)				
Line 2. Utility Plant (101-106) agrees with Sched Sum of Util Plant and Acc Prov for Depr Amort and Depletion (ref pg 200) Sum of Lines Total In Service,Leased to Others and Held for Future Use	3482526185.00	2398962833.00 00		Value 1 includes gas, electric and common portions. Value 2 only represents electric. Compare page 110, line 2 (column c) with page 200, line 8 (column b)
Line 3. Construction Work in Progress agrees with Sched Sum of Util Plant and Acc Prov for Depr Amort and Depletion (ref pg 200) Line Construction Work in Progress Col Elec (c)	95017021.00	67540842.00	NO	Value 1 includes gas, electric and common portions. Value 2 only represents electric. Compare page 110, line 3 (column c) with page 200, line 11 (column b)
Line 4. Total Utility Plant agrees with Sched Sum of Util Plant and Acc Prov for Depr Amort and Depletion (ref pg 200) Line Total Utility Plant Col Elec (c)	3577543206.00	2466503675.00	NO	Value 1 includes gas, electric and common portions. Value 2 only represents electric. Compare page 110, line 4 (column c) with page 200, line 13 (column b)
Line 5. (Less) Accum. Prov for Dep. Amort. Depl agrees with Sched Sum of Util Plant and Acc Prov for Depr Amort and Depletion (ref pg 200) Line Accum. Prov. for Depr, Amort and Depl.	1157722167.00	900462361.00	NO	Value 1 includes gas, electric and common portions. Value 2 only represents electric. Compare page 110, line 5 (column c) with page 200, line 14 (column b)
Line 6. Net Utility Plant agrees with Sched Sum of Uti Plant and Acc Prov for Depr Amort and Depletion (ref pg 200) Line Net Utility Plant	I 2419821039.00	1566041314.00	NO	Value 1 includes gas, electric and common portions. Value 2 only represents electric. Compare page 110, line 14 (column c) with page 200, line 15 (column b)
Line 17. Investments in Subsidiary Companies agrees with Sched Investments in Subsidiary Companies (ref pg 224) Line Total	0	0	OK	
Line 34. Fuel Stock agrees with Sched Materials and Supplies (ref pg 227) Line Fuel Stock	34644879.00	34644879.00	OK	
Line 35. Fuel Stock Expenses Undistributed agrees with Sched Materials and Supplies (ref pg 227) Line Fuel Stock Expenses Undistributed	0	0	OK	
Line 36. Residuals (Elect) and Extracted Products agrees with Sched Materials and Supplies (ref pg 227) Line Residuals (Elect) and Extracted Products	0	0	OK	
Line 37. Plant Materials and Operating Supplies agrees with Sched Materials and Supplies (ref pg 227) Line Total Plant Materials and Operating Supplies	22496411.00	22496411.00	OK	
Line 38. Merchandise agrees with Sched Materials and Supplies (ref pg 227) Line Merchandise	0	0	OK	

9/22/2025 Page 138 of 144

CheckList

Item	Value 1	Value 2	Agree	Explain
Line 39. Other Materials and Supplies agrees with Sched Materials and Supplies (ref pg 227) Line Other Materials and Supplies	0	0	OK OK	
Line 40. Nuclear Materials Held for Sale agrees with Sched Materials and Supplies (ref pg 227) Line Nuclear Materials Held for Sale	0	0	OK OK	
Line 43. Stores Expense Undistributed agrees with Sched Materials and Supplies (ref pg 227) Line Store Expense Undistributed	964225.00	964225.00	OK OK	
Line 55. Extraordinary Property Losses agrees with Sched Extraordinary Property Losses (ref pg 230) Line Total Col Balance (f)	0	0	OK OK	
Line 62. Misceallaneous Deferred Debits agrees with Sched Miscellaneous Deferred Debits (ref pg 233) Line Total Col Balance (f)	2626924.00	2626924.00	OK OK	
Line 64. Research, Devel. and Demonstration Expend agrees with Sched Research Development and Demonstration Activities (ref pg 352) Line Total Col g	. 0	0.0000	OK OK	
Line 66. Accumulated Deferred Income Taxes agrees with Sched Accumulated Taxes (ref pg 254) Line Total Acct 190	84756085.00	84756085.00	OK OK	
Balance Sheet - Liabilities and Other Credits (ref pg 112)				
Line 2. Common Stock Issued (201) agrees with Sched Capital Stock (Acct 201 and 204) ref pg 250 Line Total Common Stock Col f	8779995.00	8779995.00	OK OK	
Line 3. Preferred Stock Issued (204) agrees with Sched Capital Stock (Acct 201 and 204) ref pg 250 Line Total Preferred Stock Col f	0	0	OK OK	
Line 11. Retained Earnings agrees with Sched Statement of Retained Earnings (ref pg 118) Line Total Retained Earnings Col Amount c	605524393.00	605524393.00	OK OK	
Line 12. Unappropriated Undistributed Subsidiary Earnings agrees with Sched Statement of Retained Earnings (ref pg 118) Line Balance End of Year for Unappropriated Undistrib Sub Earnings Col c	0	0.0000	OK OK	

9/22/2025 Page 139 of 144

CheckList

Item	Value 1	Value 2	Agree	Explain
Line 13. (Less Reaquired Capital Stock) agrees with Sched Capital Stock (ref pg 250) Line Total Col h	0	0.0000	OK	
Line 16. Bonds (221) agrees with Sched Long Term Debt (221, 222,223,224) (ref pg 256) Line Total 221 Col h	0	0	OK OK	
Line 18. Advances from Associated Companies (223) agrees with Sched Long Term Debt (221, 222,223,224) (ref pg 256) Line Total 223 Col h		25000000.00	OK OK	
Line 19. Other Long Term Debt (224) agrees with Sched Long Term Debt (221, 222,223,224) (ref pg 256) Line Total 224 Col h	906720000.00	906720000.00	OK OK	
Line 37. Taxes Accrued agrees with Sched Taxes Accrued, Prepaid and Charged (Ref pg 262) Line Total Col g	28213190.00	28213190.00	OK OK	
Line 48. Accumulated Def Investment Tax Credits agrees with Sched Accumulated Deferred Investment Tax Credit (Ref Pg 266) Line Total Col h	5135704.00	5135704.00	OK OK	
Line 50. Other Deferred Credits agrees with Sched Other deferred Credits (Ref Pg 269) Line Total Col h	16284576.00	16284576.00	OK OK	
Line 53. Other Deferred Credits agrees with Sched Other deferred Credits (Ref Pg 269) Line Total Col h	397687984.00	397687984.00	OK OK	
Income Statement (Ref pg 114)				
Line 2. Operating Revenues agrees with Sched Electric Operating Revenues (Ref pg 300) Line Total Electric Operating Revenues Col b	507237265.00	507237265.00	OK OK	
Sum of Lines 4. Operation Exp and 5. Maint Exp agrees with Sched Electric Operation and Maint. Expenses (Ref pg 323) Line Total Elec Operation and Maintence	293613236.00	293613236.00	OK	
Line 6. Depreciation Expense agrees with Sched Depreciation and Amort of Electric Plant (Ref pg 336) Line Total Col b	63224061.00	63224061.00	OK OK	
Line 7. Amort and Depl of Utility Plant agrees with Sched Depreciation and Amort of Electric Plant (Ref pg 336) The Sum of Cols d and e Line Total	4855881.00	4855881.0000	OK OK	

9/22/2025 Page 140 of 144

CheckList

Item	Value 1	Value 2	Agree	Explain
Sum of Lines 13,14 and 15 Col. Electric (e) agrees with Sched Taxes Accrued, Prepaid and Charged (Ref pg 262) Line Total Taxes Col i	30716471.00	30716471.00) OK	
Line 19. Investment Tax Credit Adj. agrees with Scheo Accumulated Deferred Investment Tax Credit (Ref pg 266) Line Total Col f	14732.00	14732.00) OK	
Statement of Income (Continued) (Ref Pg 117)				
Line 70. Income Taxes - Federal and Other agrees with Sched Taxes Accrued Prepaid and Charged (ref pg 262) Col j	0	0.0000) OK	
Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion				
Line Plant Purchased or Sold Col c Electric agrees with Schedule Electric Plant in Service (ref pg 207) Line Electric Plant Purchased Less Electric Plant Sold Col g		C) OK	
Line Experimental Plant Unclassified Col c Electric agrees with Schedule Electric Plant in Service (ref pg 206) Line Experiemental Plant Uncalssified Col g	0	C) OK	
Line Held for Future Use Col c Electric agrees with Schedule Electric Plant Held for Future Use (ref pg 214) Line Total	0.0000	() OK	
Electric Operating Revenues (Acct 400) (ref pg 300)				
Line Sales for Resale Col b agrees with Sched Sales for Resale (Ref pg 310) Line Total Col k	19921895.00	19921895.00) OK	
Line Sales for Resale Col d MWH agrees with Sched Sales for Resale (Ref pg 310) Line Total Col g MWH	463781	463781	OK	
Electric Operation and Maintenance Expenses (Ref pg 323)				
Line Miscellaneous General Expenes Col b agrees wtih Sched Miscellaneous General Expenses (Ref pg 335) Line Total Amount	1844440.00	1844440.00) OK	
Electric Energy Account (ref pg 401)				

9/22/2025 Page 141 of 144

CheckList

Item	Value 1	Value 2	Agree	Explain
Line Purchases Col MWHours agrees with Sched Purchased Power (Ref pg 326) Line Total Col g MWH Purchased	2064439	206443) OK	
Line Sales to Ultimate Consumers Col MWHours agrees with Sched Electric Operating Revenues (Ref pg 300) Line Total Sales to Ultimate Consumers Col d MWH Sold	3974760	397476	O OK	
Line Requirements Sales for Resale Col MWHours agrees with Sales for Resale (Ref pg 310) Line Total RQ Col g MWH Sold	C) 46378	1 NO	Value 1 is entered correctly on page 300 at 463,781 MWH. Value 2 is entered correctly on page 310, 463,781 MWH, that value is not populated here. The amount is entered correctly in the Non-Requirements Sales for Resale line on page 401.

9/22/2025 Page 142 of 144

Upload supporting documents

Document	Description	Supports
SD 1001200 2024 1.	<u>.p</u> dDEK_FERC Oath Form 2025.04-24.pdf	
SD 1001200 2024 1	0.pb ■ Kentucky - FERC Form Opinion (Executed).pdf	
SD_1001200_2024_1	1.№ Ohio - FERC Form Opinion (Executed).pdf	
SD 1001200 2024 1	2.pdn/al Filing - DEK FERC Form 1 - 4Q 2024 (Reducted 2).pdf	
SD 1001200 2024 13	3.pdnal Filing - DEO FERC Form 1 - 4Q 2024 (Reducted 2).pdf	
SD_1001200_2024_14	4. № K_2025_CAM_033125.pdf	
SD 1001200 2024 1	5.patopendix O.pdf	
SD 1001200 2024 10	6.pb EK_CAM_Appendices_033125 reducted.pdf	
SD_1001200_2024_2.	.pdf024 142.XX PIP Customer Accounts Receivable - To submit.pdf	
SD 1001200 2024 3	.pdf024 182.XX PIP Customer Deferred Accounts Receivable - To Submit.pdf	
SD 1001200 2024 4	.pctatement of Intrastate Gross Earnings - To Submit.pdf	
SD_1001200_2024_5	<u>.p</u> EO Q4 2024 - PUCO Correspondence Addresses of Company Contacts (To	
SD 1001200 2024 6	.pdKPSC Gross Revenue Report_Gas Utilities 2024.pdf	
SD_1001200_2024_7.	.pdNEW KY ELEC ADDITIONAL INFORMATION.pdf	
SD_1001200_2024_8	.pdf - Principal Payment and Interest Information wo references.pdf	
SD 1001200 2024 9	.pdsupplemental KPSC - Electric Information-Revenues Customers and KWH Sale	S

9/22/2025 Page 143 of 144

OATH

Commonwealth of NORTH CAROLINA	
County of MECKLENBURG COUNTY) ss:	
Cynthia S. Lee makes oath and says (Name of Officer)	
that he/she isSenior Vice President, Chief Accounting Officer, and Controller (Official title of officer)	of
Duke Energy Kentucky, Inc. (Exact legal title or name of respondent)	
that it is her/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to have the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including	
January 1, 2024 , to and including December 31, 2024 (Signature of Officer)	
subscribed and sworn to before me, aNotary Public, in and for	
the State and County named in the above this 24th day of April , 2025	
My Commission expires 01 21 29 County (Signature of officer authorized to administer eath)	A. Coires

[Persons making willful false statements in this report may be punished by fine or imprisonment under KRS 523.040 and 523.100.]