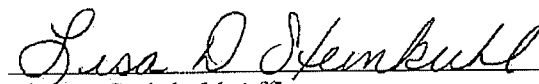


VERIFICATION

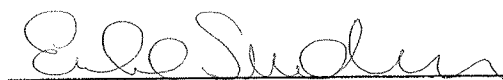
STATE OF OHIO)
)
COUNTY OF HAMILTON) **SS:**

The undersigned, Lisa D. Steinkuhl, Director Rates & Regulatory Planning, being duly sworn, deposes and says that she has personal knowledge of the matters set forth in the foregoing supplemental data requests and that the answers contained therein are true and correct to the best of her knowledge, information and belief.



Lisa D. Steinkuhl Affiant

Subscribed and sworn to before me by Lisa D. Steinkuhl on this 7th day of March, 2025.



NOTARY PUBLIC

My Commission Expires: July 8, 2027



EMILIE SUNDERMAN
Notary Public
State of Ohio
My Comm. Expires
July 8, 2027

Duke Energy Kentucky
Case No. 2024-00354
STAFF First Set Data Requests
Date Received: November 22, 2024

SECOND SUPPLEMENTAL STAFF-DR-01-003

REQUEST:

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

RESPONSE:

Please see STAFF-DR-01-003 2ND SUPP Attachment which includes detailed revenue and expense for the actual months of March 2024 through January 2025 and the forecasted month of February 2025. The forecasted month will be updated as the actual information becomes available.

PERSON RESPONSIBLE: Lisa D. Steinkuhl

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	Total	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
403002	Depr-Expense	DEPR	403	63,816,089	5,235,582	5,238,649	5,244,763	5,261,712	5,281,508	5,298,632
404200	Amort of Elec Plt - Software	DEPR	404	4,818,969	420,672	402,210	406,844	412,290	420,999	406,723
407115	Meter Amortization	AMORT	407	463,932	38,661	38,661	38,661	38,661	38,661	38,661
407305	Regulatory Debits	AMORT	407	6,716,017	559,668	559,668	559,668	559,668	559,668	559,668
407324	NC & MW Coal As Amort Exp	AMORT	407	8,166,670	862,084	651,905	776,881	631,307	579,844	811,537
407354	DSM Deferral - Electric	OTH	407	2,760,428	363,495	286,525	388,669	410,734	484,850	87,315
407407	Carrying Charges	OTH	407	(683,251)	(67,592)	(66,508)	(65,420)	(64,328)	(63,233)	(62,133)
408040	Taxes Property-Allocated	OTHTX	408	8,032	0	0	0	0	0	0
408120	Franchise Tax - Non Electric	OTHTX	408	5	0	0	5	0	0	0
408121	Taxes Property-Operating	OTHTX	408	7,744,523	62,405	1,288,025	1,288,025	1,288,025	1,288,025	1,288,025
408150	State Unemployment Tax	OTHTX	408	11,076	124	79	104	155	53	42
408151	Federal Unemployment Tax	OTHTX	408	4,321	1,341	(614)	(555)	(414)	(553)	(547)
408152	Employer FICA Tax	OTHTX	408	875,302	94,301	95,660	112,497	73,680	74,977	78,481
408205	Highway Use Tax	OTHTX	408	0	0	0	0	0	0	0
408470	Franchise Tax	OTHTX	408	(6,388)	430	430	430	430	430	430
408700	Fed Social Security Tax-Elec	OTHTX	408	4,000	9,000	0	0	(10,000)	0	0
408800	Federal Highway Use Tax-Elec	OTHTX	408	0	0	0	0	0	0	0
408840	Miscellaneous Taxes	OTHTX	408	0	0	0	0	0	0	0
408851	Sales & Use Tax Exp	OTHTX	408	(11,574)	387	321	(47)	305	(2,382)	(48)
408960	Allocated Payroll Taxes	OTHTX	408	670,770	45,254	62,157	44,743	43,105	52,234	46,615
409102	SIT Exp-Utility	FIT	409	2,584,692	215,391	215,391	215,391	215,391	215,391	215,391
409104	Current State Income Tax - PY	FIT	409	0	0	0	0	0	0	0
409190	Federal Income Tax-Electric-CY	FIT	409	19,924,985	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415
409191	Fed Income Tax-Electric-PY	FIT	409	0	0	0	0	0	0	0
409194	Current FIT Elec - PY Audit	FIT	409	0	0	0	0	0	0	0
409195	UTP Tax Expense: Fed Util-PY	FIT	409	0	0	0	0	0	0	0
409197	Current State Inc Tax-Util	FIT	409	0	0	0	0	0	0	0
410100	DFIT: Utility: Current Year	FIT	410	(7,248,058)	(604,005)	(604,005)	(604,005)	(604,005)	(604,005)	(604,005)
410102	DSIT: Utility: Current Year	FIT	410	1,420,518	118,377	118,377	118,377	118,377	118,377	118,377
410105	DFIT: Utility: Prior Year	FIT	410	0	0	0	0	0	0	0
410106	DSIT: Utility: Prior Year	FIT	410	0	0	0	0	0	0	0
411051	Accretion Expense-ARO Ash Pond	OTH	411	0	0	0	0	0	0	0
411100	DFIT: Utility: Curr Year CR	FIT	411	0	0	0	0	0	0	0
411101	DSIT: Utility: Curr Year CR	FIT	411	0	0	0	0	0	0	0
411102	DFIT: Utility: Prior Year CR	FIT	411	0	0	0	0	0	0	0
411103	DSIT: Utility: Prior Year CR	FIT	411	0	0	0	0	0	0	0
411106	DFIT:Utility:Prior year	FIT	411	0	0	0	0	0	0	0
411410	Invest Tax Credit Adj-Electric	FIT	411	0	0	0	0	0	0	0
411603	Gain on Asset Ret Obligation	411		0	0	0	0	0	0	0
411834	NOx Sales Proceeds Native	Fuel	411	(450,000)	0	0	0	0	0	(450,000)
411835	NOx Sales COGS -Native	Fuel	411	0	0	0	0	0	0	0
426509	Loss on Sale of AR	CO	426	0	0	0	0	0	0	0
426591	I/C - Loss on Sale of AR	CO	426	0	0	0	0	0	0	0
426891	IC Sale of AR Fees VIE	CO	426	0	0	0	0	0	0	0
440000	Residential	REV	440	198,075,290	14,148,566	13,090,030	14,821,026	15,251,945	22,160,893	20,008,034
440990	Residential Unbilled Rev	REV	440	712,728	(1,046,919)	(922,209)	13,497	7,754,908	(2,620,506)	1,266,224
442100	General Service	REV	442	170,170,814	13,419,492	13,298,260	14,398,642	11,504,281	19,678,385	16,861,546
442190	General Service Unbilled Rev	REV	442	(2,085,764)	59,837	(667,775)	(261,568)	8,567,853	(5,329,039)	(1,886,903)
442200	Industrial Service	REV	442	68,646,321	5,619,599	5,493,815	5,428,372	5,934,263	6,301,903	7,489,386
442290	Industrial Svc Unbilled Rev	REV	442	311,215	74,110	(324,268)	456,640	1,667,048	125,552	(1,086,454)
444000	Public St & Highway Lighting	REV	444	630,511	71,513	54,991	66,677	44,310	47,903	51,299

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	Total	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
445000	Other Sales to Public Auth	REV	445	24,940,862	2,012,269	1,622,395	2,123,230	1,583,511	2,694,984	2,388,792
445090	OPA Unbilled	REV	445	(166,436)	366,906	(298,873)	(141,261)	969,054	(512,475)	244,839
447150	Sales For Resale - Outside	REV	447	26,395,324	3,972,664	568,017	552,945	4,602,129	2,608,170	779,605
448000	Interdepartmental Sales-Elec	REV	448	15,413	3,462	485	448	497	111	827
449100	Provisions For Rate Refunds	REV	449	4,527,872	(403,443)	540,287	352,999	(4,368,642)	(15,507)	153,652
449111	Tax Reform - Residential	REV	449	0	0	0	0	0	0	0
450100	Late Payment Fees	REV	450	1,141,152	84,039	73,172	75,211	80,165	88,309	128,308
451100	Misc Service Revenue	REV	451	65,802	14,275	(1,272)	28,819	(33,597)	24,373	24,033
454004	Rent - Joint Use	REV	454	15,755	1,286	688	711	6,399	748	748
454100	Extra-Facilities	REV	454	497	46	21	71	46	42	45
454200	Pole & Line Attachments	REV	454	173,767	0	0	0	0	0	0
454210	Foreign Pole Revenue	REV	454	2,969	0	0	0	0	0	0
454300	Tower Lease Revenues	REV	454	14,615	304	304	304	304	304	11,525
454400	Other Electric Rents	REV	454	1,158,326	98,316	92,522	92,522	92,522	92,522	98,341
456025	RSG Rev - MISO Make Whole	REV	456	4,713,549	461,918	875,284	618,159	623,412	481,574	282,830
456040	Sales Use Tax Coll Fee	REV	456	(47,083)	50	100	50	50	50	50
456075	Data Processing Service	REV	456	0	0	0	0	0	0	0
456100	Profit Or Loss On Sale Of M&S	REV	456	1	0	0	0	0	0	0
456110	Transmission Charge PTP	REV	456	157,469	13,968	13,496	12,967	14,509	22,536	22,028
456111	Other Transmission Revenues	REV	456	3,958,089	179,445	322,640	775,400	419,012	611,434	262,716
456610	Other Electric Revenues	REV	456	0	0	0	0	0	0	0
456970	Wheel Transmission Rev - ED	REV	456	53,482	6,269	4,005	3,667	4,131	5,082	4,984
457100	Regional Transmission Service	REV	457	0	0	0	0	0	0	0
457105	Scheduling & Dispatch Revenues	REV	457	233,168	17,271	17,206	16,259	18,222	28,510	26,007
457204	PJM Reactive Rev	REV	457	3,130,101	279,564	281,282	279,245	279,863	262,572	293,269
500000	Suprvsn and Engrg - Steam Oper	PO	500	2,658,697	158,339	170,648	281,101	83,846	183,302	177,099
501110	Coal Consumed-Fossil Steam	Fuel	501	81,205,683	9,070,524	3,008,987	3,985,324	9,265,347	10,508,300	10,206,449
501150	Coal & Other Fuel Handling	PO	501	922,948	76,705	71,938	97,295	72,120	76,588	71,392
501160	Coal Sampling & Testing	PO	501	0	0	0	0	0	0	0
501180	Sale of Fly Ash-Revenues	PO	501	0	0	0	0	0	0	0
501190	Sale of Fly Ash-Expenses	PO	501	(35,954)	(59,462)	87,545	0	0	(87,545)	0
501310	Oil Consumed-Fossil Steam	Fuel	501	2,389,073	200,210	113,447	679,028	121,022	90,938	134,307
501350	Oil Handling Expense	PO	501	0	0	0	0	0	0	0
501996	Fuel Expense	Fuel	501	1,268,000	0	0	0	0	0	0
502020	Ammonia-Qualifying	PO	502	390,780	984	0	12,032	81,333	85,246	99,841
502040	Cost of Lime	PO	502	25,001,231	2,559,628	1,596,675	852,988	3,394,709	2,767,686	2,958,196
502070	Gypsum - Qualifying	PO	502	0	0	0	0	0	0	0
502100	Fossil Steam Exp-Other	PO	502	4,325,409	306,819	304,931	458,363	650,819	273,602	307,055
502410	Steam Oper-Bottom Ash/Fly Ash	PO	502	6,498	3	0	0	1,289	164	0
505000	Electric Expenses-Steam Oper	PO	505	778,530	64,295	58,370	91,679	61,824	57,561	49,823
506000	Misc Fossil Power Expenses	PO	506	1,581,507	103,761	137,512	170,064	141,429	128,586	379,876
507000	Steam Power Gen Op Rents	PO	507	0	0	0	0	0	0	0
509030	SO2 Emission Expense	EA	509	219	0	0	0	0	0	0
509210	Seasonal NOx Emission Expense	EA	509	7	0	0	0	0	0	0
509212	Annual NOx Emission Expense	EA	509	512	0	0	0	0	0	0
510000	Suprvsn and Engrng-Steam Maint	PM	510	1,399,050	131,447	132,057	118,483	121,447	118,622	108,323
510100	Suprvsn & Engrng-Steam Maint R	PM	510	107,696	3,804	4,626	2,496	3,468	3,722	4,725
511000	Maint of Structures-Steam	PM	511	1,705,034	(10,766)	177,096	165,893	94,447	166,322	171,698

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	Total	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
512100	Maint of Boiler Plant-Other	PM	512	3,870,673	590,536	242,713	373,355	(405)	1,028,872	201,805
512300	Maint Of Boiler Plant-Other - Recoverable	PM	512	6,265	0	0	0	0	0	0
513100	Maint of Electric Plant-Other	PM	513	714,771	114,772	70,048	(199,634)	339,104	71,091	99,008
513250	Maint-CompSoftware-Steam El P	PM	513	956	0	0	0	0	0	0
514000	Maintenance - Misc Steam Plant	PM	514	908,413	98,618	89,516	62,678	64,280	95,486	(132,231)
514300	Maintenance - Misc Steam Plant	PM	514	41	0	4	0	4	4	1
546000	Suprvsn and Engring-CT Oper	PO	546	242,721	23,732	13,903	17,580	15,506	15,226	18,759
547100	Natural Gas	Fuel	547	13,131,047	418,650	967,120	936,764	1,195,919	1,184,790	1,034,269
547150	Natural Gas Handling-CT	PO	547	45,767	2,603	4,083	4,357	3,998	4,053	3,567
547200	Oil	Fuel	547	1,117,558	0	135,352	0	0	0	0
548100	Generation Expenses-Other CT	PO	548	30,889	1,653	1,573	7,681	2,289	1,341	1,044
548200	Prime Movers - Generators- CT	PO	548	459,719	10,947	44,589	69,453	30,116	30,096	36,283
549000	Misc-Power Generation Expenses	PO	549	1,104,010	114,377	68,069	68,183	87,829	100,078	85,282
550001	Other Power Gen Op Rents	PM	550	(3)	0	0	(3)	0	0	0
551000	Suprvsn and Engring-CT Maint	PM	551	119,469	10,617	9,736	15,168	8,828	9,333	8,697
552000	Maintenance of Structures-CT	PM	552	195,209	20,903	15,706	8,691	14,360	23,216	9,051
552220	Solar: Maint of Structures	PM	552	0	0	0	0	0	0	0
553000	Maint-Gentg and Elect Equip-CT	PM	553	127,058	4,768	18,665	18,115	9,239	16,159	5,762
554000	Misc Power Generation Plant-CT	PM	554	346,437	1,537	29,858	18,013	17,807	102,648	13,821
555028	Purch Pwr - Non-native - net	PP	555	(361,170)	(175,045)	0	0	(124,185)	0	0
555190	Capacity Purchase Expense	PP	555	0	0	0	0	0	0	0
555202	Purch Power-Fuel Clause	PP	555	70,408,088	4,597,980	3,637,374	8,348,284	5,849,874	3,467,654	3,438,115
556000	System Cnts & Load Dispatching	OPS	556	661	0	0	0	0	0	0
557000	Other Expenses-Oper	OPS	557	6,336,889	(1,858,634)	748,707	1,815,398	(1,614,362)	(437,454)	2,087,449
557450	Commissions/Brokerage Expense	OPS	557	11,428	705	2,262	538	719	696	1,615
557451	EA & Coal Broker Fees	OPS	557	7,416	97	0	0	0	21	6,250
557980	Retail Deferred Fuel Expenses	Fuel	557	441,063	(218,739)	2,703,639	(3,122,073)	3,971,865	682,065	(716,659)
558200	Solar Panel and Oper Exp-Solar	PO	558	150	0	0	0	0	0	0
558600	Maint-Suprvsn&Engring-Solar	PM	558	416	0	0	0	0	0	0
560000	Supervsn and Engrng-Trans Oper	TO	560	940	60	83	82	74	56	139
561100	Load Dispatch-Reliability	TO	561	72,883	6,793	6,978	7,135	6,151	5,987	6,547
561200	Load Dispatch-Mnitor&OprTrnSys	TO	561	349,501	31,073	32,257	33,220	28,759	28,007	30,763
561300	Load Dispatch - TransSvc&Sch	TO	561	47,201	4,195	4,345	4,471	3,861	3,765	4,134
561400	Scheduling-Sys Cntrl&Disp Svs	TO	561	3,242,626	293,424	341,434	365,052	303,396	259,611	242,231
561500	Reliability Planning and Stdsdev	TO	561	675	675	0	0	0	0	0
561800	ReliabilityPlanning&StdsDev	TO	561	2,131,835	186,731	138,645	126,433	183,977	184,140	184,033
562000	Station Expenses	TO	562	32,988	2,569	8,456	4,768	808	1,042	2,370
563000	Overhead Line Expenses-Trans	TO	563	98,599	155	48,506	93	107	21	322
565000	Transm of Elec By Others	TO	565	24,550,513	2,208,979	1,976,319	1,863,233	2,367,016	1,648,801	2,116,339
566000	Misc Trans Exp-Other	TO	566	98,820	4,202	5,973	7,389	7,330	6,513	30,560
566100	Misc Trans-Trans Lines Related	TO	566	7,378	322	272	4,749	291	249	301
567000	Rents-Trans Oper	TO	567	625	0	0	0	0	0	0
569000	Maint of Structures-Trans	TM	569	16,300	10	1,620	13	0	3,279	3,925
569100	Maint of Computer Hardware	TM	569	14,544	210	222	0	0	0	0
569200	Maint of Computer Software	TM	569	67,187	5,220	5,320	5,214	6,080	5,158	5,537
570100	Maint Stat Equip-Other- Trans	TM	570	52,931	2,224	2,175	1,624	3,743	1,987	3,450
570200	Main-Cir BrkrsTrnsf Mtrs-Trans	TM	570	141,279	6,561	23,806	34,537	12,058	9,694	6,765
571000	Maint of Overhead Lines-Trans	TM	571	634,096	37,507	46,845	125,781	64,397	(19,879)	50,115
575700	Market Facilitation-Mntr&Comp	RMO	575	2,509,262	176,593	213,582	184,791	212,043	198,394	211,928
580000	Supervsn and Engrng-Dist Oper	DO	580	55,720	4,942	2,419	3,024	5,820	5,547	1,523
581004	Load Dispatch-Dist of Elec	DO	581	390,899	27,414	33,790	50,002	24,263	29,098	31,586
582100	Station Expenses-Other-Dist	DO	582	38,964	4,221	1,279	2,005	9,151	3,376	4,695

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	Total	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
583100	Overhead Line Exps-Other-Dist	DO	583	262,535	0	72,079	17,703	42,924	0	8,625
583200	Transf Set Rem Reset Test-Dist	DO	583	87,022	5,515	5,542	7,419	5,572	5,947	5,961
584000	Underground Line Expenses-Dist	DO	584	630,475	29,237	110,214	77,885	152,291	32,505	46,975
586000	Meter Expenses-Dist	DO	586	397,676	26,819	30,598	44,353	35,130	30,985	30,052
587000	Cust Install Exp-Other Dist	DO	587	615,686	34,950	40,218	57,659	39,588	50,900	56,062
588100	Misc Distribution Exp-Other	DO	588	1,282,534	109,480	131,151	92,009	97,277	80,378	90,528
588300	Load Mang-Gen and Control-Dist	DO	588	0	0	0	0	0	0	0
588700	Intcon Study Costs (D)	DO	588	0	0	0	0	0	0	0
589000	Rents-Dist Oper	DO	589	18,775	3,955	5,409	427	0	1,327	253
590000	Supervsn and Engrng-Dist Maint	DM	590	78,673	10,255	6,736	7,453	6,847	6,257	6,802
591000	Maintenance of Structures-Dist	DM	591	583	0	0	0	0	0	0
592100	Maint Station Equip-Other-Dist	DM	592	41,910	4,138	3,403	2,437	3,639	2,993	6,382
592200	Cir BrkrsTrnsf Mtrs Rely-Dist	DM	592	290,610	18,714	13,632	20,217	25,584	15,438	39,781
593000	Maint Overhd Lines-Other-Dist	DM	593	1,788,810	137,906	113,178	254,658	75,001	128,842	160,436
593100	Right-of-Way Maintenance-Dist	DM	593	4,602,485	326,308	347,761	279,085	400,446	478,698	350,042
594000	Maint-Underground Lines-Dist	DM	594	280,518	16,930	20,216	27,737	38,931	50,617	40,771
595100	Maint Line Transfrs-Other-Dist	DM	595	2,616	0	35	0	349	619	0
596000	Maint-StreetLightng/Signl-Dist	DM	596	272,558	15,254	18,524	19,834	4,831	44,179	24,856
597000	Maintenance of Meters-Dist	DM	597	350,393	32,267	26,575	36,059	26,964	25,706	24,545
598100	Main Misc Dist Plt - Other - Dist	DM	598	160,047	0	0	0	0	0	158,508
901000	Supervision-Cust Accts	CO	901	75,172	7,297	6,663	6,443	7,837	6,633	6,064
902000	Meter Reading Expense	CO	902	152,177	14,770	13,405	18,370	11,160	12,981	13,386
903000	Cust Records & Collection Exp	CO	903	1,478,958	165,621	126,325	173,597	77,060	91,206	108,238
903100	Cust Contracts & Orders-Local	CO	903	751,262	33,524	45,925	36,657	48,517	139,900	51,437
903200	Cust Billing & Acct	CO	903	1,215,173	83,481	81,871	83,124	90,559	174,196	99,353
903300	Cust Collecting-Local	CO	903	613,500	29,579	33,442	32,077	40,089	112,613	41,765
903400	Cust Receiv & Collect Exp-Edp	CO	903	38,199	2,452	3,094	2,993	2,812	2,796	3,450
903891	IC Collection Agent Revenue	CO	903	0	0	0	0	0	0	0
904000	Uncollectible Accounts	CO	904	1,503,553	74,085	174,646	223,732	96,206	118,242	131,656
904001	Bad Debt Expense	CO	904	(424,405)	87,991	(1,017)	(11,369)	1,972	(3,485)	(2,526)
904003	Cust Acctg-Loss On Sale-A/R	CO	904	0	0	0	0	0	0	0
904891	IC Loss on Sale of AR with VIE (I)	CO	904	0	0	0	0	0	0	0
905000	Misc Customer Accts Expenses	CO	905	142	0	22	10	0	3	0
908000	Cust Asst Exp-Conservation Pro	CSI	908	147	6	0	13	0	68	13
909650	Misc Advertising Expenses	CSI	909	12,509	1,533	736	2,176	1,137	271	866
910000	Misc Cust Serv/Inform Exp	CSI	910	986,799	107,121	110,097	105,843	103,077	(157,946)	99,728
910100	Exp-Rs Reg Prod/Svces-CstAccts	CSI	910	214,526	20,313	14,287	8,439	14,909	5,450	11,913
911000	Supervision	CSI	911	0	0	0	0	0	0	0
912000	Demonstrating & Selling Exp	SE	912	86,305	6,530	(6,421)	1,856	8,837	4,513	4,531
913001	Advertising Expense	SE	913	14,713	25	924	160	138	45	25
920000	A & G Salaries	AGO	920	5,925,157	671,718	527,733	541,924	553,067	531,522	566,453
920100	Salaries & Wages-Proj Supt-NCRC Rec	AGO	920	475	133	124	23	27	11	14
920300	Project Development Labor	AGO	920	0	0	0	0	0	0	0
921100	Employee Expenses	AGO	921	127,006	17,266	1,074	8,186	15,384	(874)	35,702
921101	Employee Exp - NC	AGO	921	1	0	0	0	0	0	0
921110	Relocation Expenses	AGO	921	121	0	0	0	0	0	0
921200	Office Expenses	AGO	921	449,832	39,594	24,251	69,112	19,643	66,251	16,702
921300	Telephone And Telegraph Exp	AGO	921	1	0	0	0	0	0	0

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	Total	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
					Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
921400	Computer Services Expenses	AGO	921	150,541	12,385	2,103	7,762	6,591	43,458	2,176
921540	Computer Rent (Go Only)	AGO	921	194,835	12,411	16,515	17,002	33,271	4,350	21,098
921600	Other	AGO	921	70	22	32	(105)	37	4	5
921980	Office Supplies & Expenses	AGO	921	3,091,358	248,991	276,487	241,997	256,935	263,480	241,349
922000	Admin Expense Transfer	AGO	922	0	0	0	0	0	0	0
923000	Outside Services Employed	AGO	923	2,996,773	164,687	215,846	193,976	165,192	241,719	859,736
923980	Outside Services Employee &	AGO	923	54,126	13,873	5,770	1,072	1,082	4,602	11,435
924000	Property Insurance	AGO	924	1,316	(2,263)	712	712	(2,263)	4,112	712
924050	Inter-Co Prop Ins Exp	AGO	924	1,395,918	119,932	119,932	119,932	119,932	119,932	119,932
924110	Admin-Insurance Expense	AGO	924	(825)	0	0	0	0	0	0
924980	Property Insurance For Corp.	AGO	924	18,432	3,155	0	0	0	0	0
925000	Injuries & Damages	AGO	925	94,568	553	52,673	5,379	4,779	622	1,330
925050	Intercompany Non-Prop Ins Exp	AGO	925	0	0	0	0	0	0	0
925051	Intercompany Gen Liab Expense	AGO	925	398,267	32,820	32,820	32,820	32,820	32,820	32,820
925052	Inter-Co Worker Comp Insur Exp	AGO	925	52,775	4,423	4,423	4,423	4,423	4,423	4,423
925100	Accrued Inj and Damages	AGO	925	15	0	0	0	0	0	2
925200	Injuries And Damages-Other	AGO	925	1,840	362	317	312	250	18	13
925980	Injuries And Damages For Corp.	AGO	925	12,131	1,061	1,061	1,061	1,061	1,061	1,061
926000	Employee Benefits	AGO	926	3,283,382	240,113	215,937	303,674	534,370	223,507	345,793
926430	Employees'Recreation Expense	AGO	926	726	0	25	0	0	0	0
926600	Employee Benefits-Transferred	AGO	926	1,922,216	218,698	123,553	2,495	(8,929)	156,965	141,041
926999	Non-Serv Pension (ASU 2017-07)	AGO	926	(821,386)	(110,788)	(110,788)	(110,788)	(110,788)	(110,788)	(110,788)
928000	Regulatory Expenses (Go)	AGO	928	39,026	464	407	480	0	561	20,950
928006	State Reg Comm Proceeding	AGO	928	878,741	72,516	72,516	72,516	72,516	76,192	34,810
928053	Travel Expense	AGO	928	0	0	0	0	0	0	0
929000	Duplicate Chrgs-Enrgy To Exp	AGO	929	(30,132)	(6,734)	(1,860)	(1,813)	(2,113)	(1,718)	(2,921)
929500	Admin Exp Transf	AGO	929	(1,071,495)	(55,113)	(75,083)	(111,306)	(52,580)	(73,681)	(105,373)
930150	Miscellaneous Advertising Exp	AGO	930	261,235	2,952	(27)	870	144,877	(47,028)	49,005
930200	Misc General Expenses	AGO	930	1,477,253	89,737	83,570	123,172	99,017	78,437	94,160
930210	Industry Association Dues	AGO	930	43,154	0	0	0	0	0	0
930220	Exp of Servicing Securities	AGO	930	66,407	0	0	0	0	0	50,500
930230	Dues To Various Organizations	AGO	930	36,879	417	8,716	354	1,872	4,218	0
930240	Director'S Expenses	AGO	930	50,170	4,745	6	27,608	536	5,861	1
930250	Buy/Sell Transf Employee Homes	AGO	930	7,309	0	0	764	0	0	0
930600	Leased Circuit Charges - Other	AGO	930	39	0	0	0	2	37	0
930700	Research & Development	AGO	930	0	0	0	0	0	0	0
930940	General Expenses	AGO	930	155,997	5	15,067	15,059	15,056	15,067	15,055
931001	Rents-A&G	AGO	931	138,166	11,508	11,439	11,496	11,881	11,509	11,474
931003	Lease Amortization Expense	AGO	931	(64)	0	(15)	(8)	(8)	(8)	0
931008	A&G Rents-IC	AGO	931	2,754,207	224,811	226,110	226,908	235,519	230,431	230,468
932000	Maintenance of General Plant	AGM	932	(3,462)	0	0	0	(4,335)	4,335	0
935100	Maint General Plant-Elec	AGM	935	2,483	(146)	188	(8)	15	26	424
935200	Cust Infor & Computer Control	AGM	935	12	2	15	(1)	(18)	5	6
935250	Maint-CompSoftware-GenPlnt	AGM	935	2,473	0	0	0	0	0	0

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
				Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
403002	Depr-Expense	DEPR	403	5,348,069	5,277,517	5,292,265	5,318,907	5,396,906	5,621,579
404200	Amort of Elec Plt - Software	DEPR	404	408,381	389,686	391,617	391,345	464,728	303,474
407115	Meter Amortization	AMORT	407	38,661	38,661	38,661	38,661	38,661	38,661
407305	Regulatory Debits	AMORT	407	559,668	559,668	559,668	559,668	559,668	559,669
407324	NC & MW Coal As Amort Exp	AMORT	407	774,487	720,753	640,001	558,322	604,197	555,352
407354	DSM Deferral - Electric	OTH	407	194,732	175,006	39,817	73,982	255,303	0
407407	Carrying Charges	OTH	407	(61,030)	(59,923)	(58,811)	(57,696)	(56,577)	0
408040	Taxes Property-Allocated	OTHTX	408	0	0	0	0	0	8,032
408120	Franchise Tax - Non Electric	OTHTX	408	0	0	0	0	0	0
408121	Taxes Property-Operating	OTHTX	408	(1,271,439)	1,288,025	1,288,025	(2,644,036)	1,288,025	1,293,393
408150	State Unemployment Tax	OTHTX	408	26	0	49	42	10,402	0
408151	Federal Unemployment Tax	OTHTX	408	(597)	1,082	1,192	611	3,375	0
408152	Employer FICA Tax	OTHTX	408	71,472	66,075	111,925	11,191	85,043	0
408205	Highway Use Tax	OTHTX	408	0	0	0	0	0	0
408470	Franchise Tax	OTHTX	408	430	430	430	(10,769)	511	0
408700	Fed Social Security Tax-Elec	OTHTX	408	13,000	0	0	(8,000)	0	0
408800	Federal Highway Use Tax-Elec	OTHTX	408	0	0	0	0	0	0
408840	Miscellaneous Taxes	OTHTX	408	0	0	0	0	0	0
408851	Sales & Use Tax Exp	OTHTX	408	(19,938)	8,907	289	287	345	0
408960	Allocated Payroll Taxes	OTHTX	408	31,484	22,014	6,666	101,147	56,568	158,783
409102	SIT Exp-Utility	FIT	409	215,391	215,391	215,391	215,391	215,391	215,391
409104	Current State Income Tax - PY	FIT	409	0	0	0	0	0	0
409190	Federal Income Tax-Electric-CY	FIT	409	1,660,415	1,660,415	1,660,415	1,660,415	1,660,415	1,660,420
409191	Fed Income Tax-Electric-PY	FIT	409	0	0	0	0	0	0
409194	Current FIT Elec - PY Audit	FIT	409	0	0	0	0	0	0
409195	UTP Tax Expense: Fed Util-PY	FIT	409	0	0	0	0	0	0
409197	Current State Inc Tax-Util	FIT	409	0	0	0	0	0	0
410100	DFIT: Utility: Current Year	FIT	410	(604,005)	(604,005)	(604,005)	(604,005)	(604,005)	(604,003)
410102	DSIT: Utility: Current Year	FIT	410	118,377	118,377	118,377	118,377	118,377	118,371
410105	DFIT: Utility: Prior Year	FIT	410	0	0	0	0	0	0
410106	DSIT: Utility: Prior Year	FIT	410	0	0	0	0	0	0
411051	Accretion Expense-ARO Ash Pond	OTH	411	0	0	0	0	0	0
411100	DFIT: Utility: Curr Year CR	FIT	411	0	0	0	0	0	0
411101	DSIT: Utility: Curr Year CR	FIT	411	0	0	0	0	0	0
411102	DFIT: Utility: Prior Year CR	FIT	411	0	0	0	0	0	0
411103	DSIT: Utility: Prior Year CR	FIT	411	0	0	0	0	0	0
411106	DFIT:Utility:Prior year	FIT	411	0	0	0	0	0	0
411410	Invest Tax Credit Adj-Electric	FIT	411	0	0	0	0	0	0
411603	Gain on Asset Ret Obligation		411	0	0	0	0	0	0
411834	NOx Sales Proceeds Native	Fuel	411	0	0	0	0	0	0
411835	NOx Sales COGS -Native	Fuel	411	0	0	0	0	0	0
426509	Loss on Sale of AR	CO	426	0	0	0	0	0	0
426591	I/C - Loss on Sale of AR	CO	426	0	0	0	0	0	0
426891	IC Sale of AR Fees VIE	CO	426	0	0	0	0	0	0
440000	Residential	REV	440	15,589,349	13,558,166	11,983,827	16,310,679	22,948,277	18,204,498
440990	Residential Unbilled Rev	REV	440	(2,862,694)	(2,438,326)	2,719,386	2,910,291	(2,891,907)	(1,169,017)
442100	General Service	REV	442	13,361,594	13,553,574	12,717,457	13,503,609	15,399,839	12,474,135
442190	General Service Unbilled Rev	REV	442	(972,763)	74,049	943,553	609,907	(2,976,417)	(246,498)
442200	Industrial Service	REV	442	5,133,383	5,119,438	6,150,403	4,982,940	5,320,472	5,672,347
442290	Industrial Svc Unbilled Rev	REV	442	(173,094)	1,071,604	(711,537)	796,063	(1,427,898)	(156,551)
444000	Public St & Highway Lighting	REV	444	51	38,345	38,073	31,067	39,828	146,454

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
				Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
445000	Other Sales to Public Auth	REV	445	2,006,323	2,079,340	1,907,714	2,027,138	2,101,118	2,394,048
445090	OPA Unbilled	REV	445	(378,189)	145,106	201,154	45,562	(751,033)	(57,226)
447150	Sales For Resale - Outside	REV	447	3,407,922	784	397,393	2,152,353	4,987,534	2,365,808
448000	Interdepartmental Sales-Elec	REV	448	388	433	505	477	1,684	6,096
449100	Provisions For Rate Refunds	REV	449	5,918,834	1,103,280	707,329	411,612	127,471	0
449111	Tax Reform - Residential	REV	449	0	0	0	0	0	0
450100	Late Payment Fees	REV	450	127,396	98,611	85,363	90,538	114,370	95,670
451100	Misc Service Revenue	REV	451	(19,510)	(23,985)	24,050	(12,053)	19,836	20,833
454004	Rent - Joint Use	REV	454	1,465	748	724	1,490	748	0
454100	Extra-Facilities	REV	454	42	49	44	51	40	0
454200	Pole & Line Attachments	REV	454	0	0	0	0	115,434	58,333
454210	Foreign Pole Revenue	REV	454	2,969	0	0	0	0	0
454300	Tower Lease Revenues	REV	454	306	316	316	316	316	0
454400	Other Electric Rents	REV	454	92,522	98,522	104,160	95,522	92,522	108,333
456025	RSG Rev - MISO Make Whole	REV	456	356,047	133,538	57,687	289,991	533,109	0
456040	Sales Use Tax Coll Fee	REV	456	50	50	50	(47,633)	50	0
456075	Data Processing Service	REV	456	0	0	0	0	0	0
456100	Profit Or Loss On Sale Of M&S	REV	456	1	0	0	0	0	0
456110	Transmission Charge PTP	REV	456	22,825	5,537	4,245	6,008	7,267	12,083
456111	Other Transmission Revenues	REV	456	276,708	249,497	251,045	353,214	256,978	0
456610	Other Electric Revenues	REV	456	0	0	0	0	0	0
456970	Wheel Transmission Rev - ED	REV	456	5,390	4,663	3,611	4,245	5,393	2,042
457100	Regional Transmission Service	REV	457	0	0	0	0	0	0
457105	Scheduling & Dispatch Revenues	REV	457	26,243	22,233	19,272	19,272	22,675	0
457204	PJM Reactive Rev	REV	457	245,270	263,104	263,599	263,783	261,800	156,750
500000	Suprvsn and Engrg - Steam Oper	PO	500	128,993	95,570	164,786	1,015,615	160,209	39,189
501110	Coal Consumed-Fossil Steam	Fuel	501	1,765,857	1,529,622	6,492,826	7,579,193	10,837,828	6,955,426
501150	Coal & Other Fuel Handling	PO	501	72,044	65,122	78,390	76,187	84,197	80,970
501160	Coal Sampling & Testing	PO	501	0	0	0	0	0	0
501180	Sale of Fly Ash-Revenues	PO	501	0	0	0	0	0	0
501190	Sale of Fly Ash-Expenses	PO	501	0	0	0	0	0	23,508
501310	Oil Consumed-Fossil Steam	Fuel	501	54,664	39,127	473,364	221,109	261,857	0
501350	Oil Handling Expense	PO	501	0	0	0	0	0	0
501996	Fuel Expense	Fuel	501	0	0	0	0	0	1,268,000
502020	Ammonia-Qualifying	PO	502	0	0	27,062	14,082	0	70,200
502040	Cost of Lime	PO	502	669,809	0	1,560,962	2,562,140	2,848,338	3,230,100
502070	Gypsum - Qualifying	PO	502	0	0	0	0	0	0
502100	Fossil Steam Exp-Other	PO	502	286,153	238,193	393,566	383,878	389,175	332,855
502410	Steam Oper-Bottom Ash/Fly Ash	PO	502	0	0	0	3,839	1,203	0
505000	Electric Expenses-Steam Oper	PO	505	55,452	39,848	69,798	70,961	63,526	95,393
506000	Misc Fossil Power Expenses	PO	506	133,464	117,778	139,050	139,913	(76,810)	66,884
507000	Steam Power Gen Op Rents	PO	507	0	0	0	0	0	0
509030	SO2 Emission Expense	EA	509	0	0	0	219	0	0
509210	Seasonal NOx Emission Expense	EA	509	0	0	0	7	0	0
509212	Annual NOx Emission Expense	EA	509	0	0	0	512	0	0
510000	Suprvsn and Engrng-Steam Maint	PM	510	(15,517)	68,965	82,975	98,698	83,764	349,786
510100	Suprvsn & Engrng-Steam Maint R	PM	510	4,049	4,736	3,718	29,725	4,515	38,112
511000	Maint of Structures-Steam	PM	511	84,604	42,293	144,659	290,351	189,396	189,041

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
				Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
512100	Maint of Boiler Plant-Other	PM	512	298,433	(909,067)	869,816	408,255	152,292	614,068
512300	Maint Of Boiler Plant-Other - Recoverable	PM	512	6,265	0	0	0	0	0
513100	Maint of Electric Plant-Other	PM	513	44,714	46,992	69,209	(78,423)	35,544	102,346
513250	Maint-CompSoftware-Steam EI P	PM	513	0	0	0	0	956	0
514000	Maintenance - Misc Steam Plant	PM	514	73,642	155,125	89,957	90,707	173,872	46,763
514300	Maintenance - Misc Steam Plant	PM	514	0	0	20	8	0	0
546000	Suprvsn and Engring-CT Oper	PO	546	9,453	11,767	20,477	19,626	18,613	58,079
547100	Natural Gas	Fuel	547	920,537	1,577,520	1,271,452	1,392,516	2,231,510	0
547150	Natural Gas Handling-CT	PO	547	2,885	5,975	2,987	4,275	4,283	2,701
547200	Oil	Fuel	547	290,323	0	691,883	0	0	0
548100	Generation Expenses-Other CT	PO	548	4,290	870	4,813	709	957	3,669
548200	Prime Movers - Generators- CT	PO	548	24,637	55,644	107,746	12,688	14,475	23,045
549000	Misc-Power Generation Expenses	PO	549	69,560	88,421	70,163	164,140	119,709	68,199
550001	Other Power Gen Op Rents	PM	550	0	0	0	0	0	0
551000	Suprvsn and Engring-CT Maint	PM	551	8,178	9,129	8,683	11,959	7,990	11,151
552000	Maintenance of Structures-CT	PM	552	16,006	7,820	5,132	18,996	24,110	31,218
552220	Solar: Maint of Structures	PM	552	0	0	0	0	0	0
553000	Maint-Gentg and Elect Equip-CT	PM	553	(5,496)	9,797	4,555	5,038	3,547	36,909
554000	Misc Power Generation Plant-CT	PM	554	1,971	34,620	11,547	79,690	24,086	10,839
555028	Purch Pwr - Non-native - net	PP	555	(98,328)	0	0	36,388	0	0
555190	Capacity Purchase Expense	PP	555	0	0	0	0	0	0
555202	Purch Power-Fuel Clause	PP	555	12,506,643	8,649,878	4,220,926	6,252,470	5,228,284	4,210,586
556000	System Cnts & Load Dispatching	OPS	556	0	148	0	133	310	70
557000	Other Expenses-Oper	OPS	557	1,556,798	1,865,178	(342,593)	366,127	1,459,289	690,986
557450	Commissions/Brokerage Expense	OPS	557	1,060	890	705	597	705	936
557451	EA & Coal Broker Fees	OPS	557	1,048	0	0	0	0	0
557980	Retail Deferred Fuel Expenses	Fuel	557	168,203	(1,524,996)	(1,931,725)	1,076,043	(1,567,558)	920,998
558200	Solar Panel and Oper Exp-Solar	PO	558	0	0	0	0	150	0
558600	Maint-Suprvsn&Engring-Solar	PM	558	0	0	0	0	416	0
560000	Supervsn and Engrng-Trans Oper	TO	560	51	220	106	50	19	0
561100	Load Dispatch-Reliability	TO	561	5,472	6,199	5,566	3,998	5,867	6,190
561200	Load Dispatch-Mnitor&OprTrnSys	TO	561	27,366	29,845	27,264	23,188	28,688	29,071
561300	Load Dispatch - TransSvc&Sch	TO	561	3,631	4,047	3,637	3,211	3,959	3,945
561400	Scheduling-Sys Cntrl&Disp Svs	TO	561	253,955	267,497	261,130	271,924	282,972	100,000
561500	Reliability Planning and Stdsdev	TO	561	0	0	0	0	0	0
561800	ReliabilityPlanning&StdsDev	TO	561	183,880	184,093	183,973	184,047	202,447	189,436
562000	Station Expenses	TO	562	3,431	2,497	2,899	202	2,294	1,652
563000	Overhead Line Expenses-Trans	TO	563	150	48,557	154	153	381	0
565000	Transm of Elec By Others	TO	565	2,151,088	1,718,046	2,101,954	2,240,803	1,890,784	2,267,151
566000	Misc Trans Exp-Other	TO	566	6,906	5,761	5,183	7,436	1,928	9,639
566100	Misc Trans-Trans Lines Related	TO	566	293	181	174	145	109	292
567000	Rents-Trans Oper	TO	567	0	0	0	0	0	625
569000	Maint of Structures-Trans	TM	569	277	336	1,058	3,634	0	2,148
569100	Maint of Computer Hardware	TM	569	0	0	0	0	14,112	0
569200	Maint of Computer Software	TM	569	4,707	4,889	4,945	3,570	4,420	12,127
570100	Maint Stat Equip-Other- Trans	TM	570	4,022	11,082	14,966	3,092	2,979	1,587
570200	Main-Cir BrkrsTrnsf Mtrs-Trans	TM	570	8,112	9,991	9,457	4,966	9,581	5,751
571000	Maint of Overhead Lines-Trans	TM	571	(7,163)	116,943	49,492	7,881	119,539	42,638
575700	Market Facilitation-Mntr&Comp	RMO	575	219,235	202,378	192,305	191,307	220,021	286,685
580000	Supervsn and Engring-Dist Oper	DO	580	5,394	5,549	11,896	3,768	3,948	1,890
581004	Load Dispatch-Dist of Elec	DO	581	53,976	7,238	43,697	28,622	28,556	32,657
582100	Station Expenses-Other-Dist	DO	582	1,061	4,140	1,918	11	3,480	3,627

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
				Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
583100	Overhead Line Exps-Other-Dist	DO	583	27,753	56,460	19,488	0	11,001	6,502
583200	Transf Set Rem Reset Test-Dist	DO	583	5,606	6,155	7,767	4,777	3,773	22,988
584000	Underground Line Expenses-Dist	DO	584	36,190	36,419	28,058	23,764	24,916	32,021
586000	Meter Expenses-Dist	DO	586	32,776	29,779	45,846	23,253	18,520	49,565
587000	Cust Install Exp-Other Dist	DO	587	51,465	42,751	78,527	59,165	50,855	53,546
588100	Misc Distribution Exp-Other	DO	588	78,998	84,665	133,423	163,831	82,871	137,923
588300	Load Mang-Gen and Control-Dist	DO	588	0	0	0	0	0	0
588700	Intcon Study Costs (D)	DO	588	0	0	0	0	0	0
589000	Rents-Dist Oper	DO	589	(450)	1,088	92	0	6,674	0
590000	Supervsn and Engrng-Dist Maint	DM	590	7,426	6,858	6,739	6,076	6,264	960
591000	Maintenance of Structures-Dist	DM	591	0	0	0	0	0	583
592100	Maint Station Equip-Other-Dist	DM	592	1,058	1,261	8,103	933	193	7,370
592200	Cir BrkrsTrnsf Mtrs Rely-Dist	DM	592	45,172	60,924	36,496	(16,893)	14,980	16,565
593000	Maint Overhd Lines-Other-Dist	DM	593	1,160,018	202,743	102,405	20,358	(775,342)	208,607
593100	Right-of-Way Maintenance-Dist	DM	593	443,924	649,889	452,626	331,349	102,083	440,274
594000	Maint-Underground Lines-Dist	DM	594	23,635	17,374	23,660	(3,954)	18,023	6,578
595100	Maint Line Transfrs-Other-Dist	DM	595	924	0	3	686	0	0
596000	Maint-StreetLightng/Signl-Dist	DM	596	27,602	43,831	22,581	15,394	16,320	19,352
597000	Maintenance of Meters-Dist	DM	597	26,178	26,166	39,327	28,699	24,702	33,205
598100	Main Misc Dist Plt - Other - Dist	DM	598	0	0	0	0	0	1,539
901000	Supervision-Cust Accts	CO	901	6,277	4,480	2,961	8,129	5,844	6,544
902000	Meter Reading Expense	CO	902	10,742	13,901	15,951	10,993	5,581	10,937
903000	Cust Records & Collection Exp	CO	903	235,931	59,643	128,047	97,937	102,727	112,626
903100	Cust Contracts & Orders-Local	CO	903	58,439	49,481	63,174	105,416	56,241	62,551
903200	Cust Billing & Acct	CO	903	90,045	96,236	115,714	140,085	87,738	72,771
903300	Cust Collecting-Local	CO	903	41,317	44,782	53,944	80,149	38,566	65,177
903400	Cust Receiv & Collect Exp-Edp	CO	903	3,738	2,773	2,887	2,465	2,485	6,254
903891	IC Collection Agent Revenue	CO	903	0	0	0	0	0	0
904000	Uncollectible Accounts	CO	904	183,882	(56,924)	102,838	170,065	142,123	143,002
904001	Bad Debt Expense	CO	904	(474,050)	(9,384)	(3,907)	(3,668)	(4,962)	0
904003	Cust Acctg-Loss On Sale-A/R	CO	904	0	0	0	0	0	0
904891	IC Loss on Sale of AR with VIE (I)	CO	904	0	0	0	0	0	0
905000	Misc Customer Accts Expenses	CO	905	31	1	0	74	1	0
908000	Cust Asst Exp-Conservation Pro	CSI	908	3	3	11	16	14	0
909650	Misc Advertising Expenses	CSI	909	3,559	0	436	266	1,529	0
910000	Misc Cust Serv/Inform Exp	CSI	910	102,870	100,845	106,396	94,754	96,498	117,516
910100	Exp-Rs Reg Prod/Svces-CstAccts	CSI	910	6,483	10,504	3,964	97,012	24,603	(3,351)
911000	Supervision	CSI	911	0	0	0	0	0	0
912000	Demonstrating & Selling Exp	SE	912	14,473	23,743	12,208	6,630	2,939	6,466
913001	Advertising Expense	SE	913	270	200	94	132	0	12,700
920000	A & G Salaries	AGO	920	(32,111)	577,091	467,931	79,154	774,856	665,819
920100	Salaries & Wages-Proj Supt-NCRC Rec	AGO	920	23	50	17	46	7	0
920300	Project Development Labor	AGO	920	0	0	0	0	0	0
921100	Employee Expenses	AGO	921	13,917	139,294	(147,649)	(32,300)	53,571	23,435
921101	Employee Exp - NC	AGO	921	0	0	0	0	1	0
921110	Relocation Expenses	AGO	921	0	0	121	0	0	0
921200	Office Expenses	AGO	921	53,030	(16,803)	89,297	3,831	70,932	13,992
921300	Telephone And Telegraph Exp	AGO	921	0	1	0	0	0	0

DUKE ENERGY KENTUCKY, INC.
CASE NO. 2024-00354
MONTHLY REVENUES AND EXPENSES BY ACCOUNT
BASE PERIOD

DATA: "X" BASE PERIOD FORECASTED PERIOD
TYPE OF FILING: "X" ORIGINAL UPDATED REVISED

Account	Description	Code	FERC	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
				Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
921400	Computer Services Expenses	AGO	921	9,359	4,257	7,716	23,063	21,780	9,891
921540	Computer Rent (Go Only)	AGO	921	20,816	20,876	21,327	20,025	263	6,881
921600	Other	AGO	921	21	0	43	11	0	0
921980	Office Supplies & Expenses	AGO	921	254,369	253,274	284,922	280,816	243,002	245,736
922000	Admin Expense Transfer	AGO	922	0	0	0	0	0	0
923000	Outside Services Employed	AGO	923	126,713	198,317	178,490	240,788	227,097	184,212
923980	Outside Services Employee &	AGO	923	2,968	2,303	2,023	3,296	5,702	0
924000	Property Insurance	AGO	924	(2,263)	712	712	(2,263)	1,170	1,526
924050	Inter-Co Prop Ins Exp	AGO	924	119,932	119,932	119,932	119,932	81,125	115,473
924110	Admin-Insurance Expense	AGO	924	0	0	0	0	0	(825)
924980	Property Insurance For Corp.	AGO	924	0	0	0	0	0	15,277
925000	Injuries & Damages	AGO	925	6,345	1,066	14,460	1,449	3,599	2,313
925050	Intercompany Non-Prop Ins Exp	AGO	925	0	0	0	0	0	0
925051	Intercompany Gen Liab Expense	AGO	925	32,820	32,820	32,820	32,820	40,892	29,175
925052	Inter-Co Worker Comp Insur Exp	AGO	925	4,423	4,423	4,423	4,423	2,804	5,741
925100	Accrued Inj and Damages	AGO	925	0	0	4	0	9	0
925200	Injuries And Damages-Other	AGO	925	20	13	13	9	18	495
925980	Injuries And Damages For Corp.	AGO	925	1,470	1,061	1,061	1,061	0	1,112
926000	Employee Benefits	AGO	926	243,323	212,667	219,226	89,818	432,134	222,820
926430	Employees'Recreation Expense	AGO	926	0	0	8	2,385	(1,692)	0
926600	Employee Benefits-Transferred	AGO	926	282,243	140,417	11,306	354,386	303,675	196,366
926999	Non-Serv Pension (ASU 2017-07)	AGO	926	226,088	(96,755)	(96,755)	(86,155)	(39,995)	(63,086)
928000	Regulatory Expenses (Go)	AGO	928	0	7,478	4,537	3,654	495	0
928006	State Reg Comm Proceeding	AGO	928	114,910	74,957	68,383	74,957	74,957	69,511
928053	Travel Expense	AGO	928	0	0	0	0	0	0
929000	Duplicate Chrgs-Enrgy To Exp	AGO	929	(1,978)	(2,164)	(2,266)	(1,975)	(4,590)	0
929500	Admin Exp Transf	AGO	929	(54,147)	(191,727)	(111,415)	(156,610)	(51,844)	(32,616)
930150	Miscellaneous Advertising Exp	AGO	930	682	23,501	754	1,150	65,753	18,746
930200	Misc General Expenses	AGO	930	94,878	81,707	59,577	513,444	97,257	62,297
930210	Industry Association Dues	AGO	930	0	0	2	0	43,152	0
930220	Exp of Servicing Securities	AGO	930	15,426	0	0	0	481	0
930230	Dues To Various Organizations	AGO	930	207	11,651	4,016	134	4,015	1,279
930240	Director'S Expenses	AGO	930	0	5,643	0	5,770	0	0
930250	Buy/Sell Transf Employee Homes	AGO	930	126	4,268	1,746	287	118	0
930600	Leased Circuit Charges - Other	AGO	930	0	0	0	0	0	0
930700	Research & Development	AGO	930	0	0	0	0	0	0
930940	General Expenses	AGO	930	11,257	14,689	15,131	24,840	14,771	0
931001	Rents-A&G	AGO	931	11,392	11,439	11,426	11,908	11,382	11,312
931003	Lease Amortization Expense	AGO	931	(16)	(8)	(8)	(8)	15	0
931008	A&G Rents-IC	AGO	931	237,190	233,872	235,331	235,220	239,704	198,643
932000	Maintenance of General Plant	AGM	932	(1,731)	0	0	(1,731)	0	0
935100	Maint General Plant-Elec	AGM	935	658	25	27	1,252	22	0
935200	Cust Infor & Computer Control	AGM	935	7	(12)	0	2	1	5
935250	Maint-CompSoftware-GenPlnt	AGM	935	0	0	0	0	2,473	0