

Michael E. Hornung
Manager, Pricing/Tariffs
State Regulation and Rates
T 502-627-4671
Mike.hornung@lge-ku.com



Linda C. Bridwell, PE
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40601-8294

May 1, 2026

Re: Electronic Application of Kentucky Utilities Company for an Adjustment of its Electric Rates and Approval of Certain Regulatory and Accounting Treatments
Case No. 2025-00113

Electronic Application of Louisville Gas and Electric Company for an Adjustment of its Electric and Gas Rates and Approval of Certain Regulatory and Accounting Treatments
Case No. 2025-00114

Dear Ms. Bridwell:

Please find enclosed and accept for filing the refund report of Kentucky Utilities Company ("KU") and Louisville Gas and Electric Company ("LG&E") in the above-captioned cases. KU and LG&E submit this report in accordance with Ordering Paragraph 73 of the Commission's February 16, 2026 Order in Case No. 2025-00113 ("KU Order"), Ordering Paragraph 70 of the Commission's February 16, 2026 Order in Case No. 2025-00114 concerning LG&E electric rates ("LG&E Electric Order"), and Ordering Paragraph 43 of the Commission's February 16, 2026 Order in Case No. 2025-00114 concerning LG&E gas rates ("LG&E Gas Order"). Those Orders directed KU and LG&E to submit the enclosed report to describe KU's and LG&E's issuance of refunds of all monies collected in excess of the rates established in the Appendix D to the KU Order, Appendix D to the LG&E Electric Order, and Appendix E to the LG&E Gas Order.

Please note that, consistent with the Commission's March 4, 2026 Order in Case No. 2025-00107, KU and LG&E did not attempt to collect a total of \$127,215 from certain customers whose bills would have been higher during the subject-to-refund period if the Commission's approved rates had been in effect. This is primarily due to changes in rate design (TODP, RTS, and CGS), increases in the BSC (GS), or increases in the EF rate contained in the final Commission Order relative to the Companies' filed position.

In accordance with 807 KAR 5:001, Section 8 and the Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that the electronic filing has been transmitted to the Commission on May

Ms. Bridwell
May 1, 2026

1, 2026 and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.

Please contact me if you have any questions regarding this filing.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael E. Hornung", with a long, sweeping underline.

Michael E. Hornung