Kentucky Utilities Company Case No. 2025-00013 Summary of Non-Recurring Charges

	Forfeited				Unauthorized			
	Discounts/Late	Reconnect	Temporary	Other Service	Reconnect	Returned Check	Revenues	
Forecasted Period	Payment Charge	Charge	Service Charge	Charge	Charge	Charge	Forecasted	
	a.	a.	a.	a.	a.	a.	b.	
Base Period (March 2025 - August 2025)	\$ 1,844,161	\$ 24,038	\$ 33,611	\$ 2,193	\$ 22,868	\$ 51,328	\$ 1,978,199	
Test Year (January 2026 - December 2026)	\$ 3,806,178	\$ 10,239	\$ 67,221	\$ 4,386	\$ 45,736	\$ 102,656	\$ 4,036,416	

Kentucky Utilities Company Case No. 2025-00113 Support for Non-Recurring Charges

(e)	Electric Forfeited Discounts/Late Payment Charge*														
	January	February	March	April	May	June	July	August	September	October	November	December	Total	-	
2017	\$427,725	\$447,042	\$269,051	\$250,718	\$228,585	\$269,300	\$343,854	\$485,667	\$328,986	\$254,039	\$271,807	\$287,612	\$3,864,385		
2018	477,241	697,703	308,848	252,019	324,855	250,731	379,544	467,637	246,562	341,659	216,673	256,999	4,220,470		
2019	438,948	398,327	379,999	280,624	210,865	255,911	392,320	517,626	328,222	389,750	237,204	323,355	4,153,151		
2022	373,957	441,133	453,246	278,836	225,576	253,914	321,295	436,325	397,581	268,692	212,282	263,400	3,926,238		
2023	390,781	443,860	312,163	250,428	270,720	243,560	286,748	394,524	321,685	296,319	192,371	236,797	3,639,957	-	
5-Year Average	\$421,731	\$485,613	\$344,661	\$262,525	\$252,120	\$254,683	\$344,752	\$460,356	\$324,607	\$310,092	\$226,067	\$273,633	\$3,960,840	Ī	
	<u>Mar-25</u>	Apr-25	May-25	Jun-25	<u>Jul-25</u>	Aug-25	Total	Juris Factor	KU KPSC						
Forfeited Discounts/Late Payment Charge - Base Period	\$344,661	\$262,525	\$252,120	\$254,683	\$344,752	\$460,356	\$1,919,098	96.10%	\$1,844,161						

E C'AIR' A FA B A CH TANK	Jan-26	Feb-26 \$485,613	Mar-26 \$344,661	Apr-26 \$262,525	May-26	Jun-26 \$254,683	Jul-26 \$344,752	Aug-26	Sep-26 \$324,607	Oct-26 \$310,092	Nov-26 \$226,067	Dec-26	Total	Juris Factor	KU KPSC
Forfeited Discounts/Late Payment Charge - Test Year	\$421,731	\$485,613	\$344,661	\$262,525	\$252,120	\$254,683	\$344,/52	\$460,356	\$324,607	\$310,092	\$226,067	\$273,633	\$3,960,840	96.10%	\$3,806,178
						Electri	c Reconnect C	harge*							
	January	February	March	April	May	June	July	August	September	October	November	December	Total	-	
2022	\$115,027	\$156,236	\$218,470	\$189,338	\$168,524	\$160,382	\$150,289	\$203,833	\$180,546	\$168,905	\$149,509	\$133,977	\$1,995,036	-	
2023	201,132	190,138	198,384	222,897	207,977	183,293	171,199	185,148	206,653	209,642	165,427	146,853	2,288,743		
2-Year Average	\$158,080	\$173,187	\$208,427	\$206,118	\$188,251	\$171,838	\$160,744	\$194,491	\$193,600	\$189,274	\$157,468	\$140,415	\$2,141,890	-	
														<u>-</u> '	
	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total KU	Juris Factor	KU KPSC						
Unadjusted Electric Reconnect Charge	\$208,427	\$206,118	\$188,251	\$171,838	\$160,744	\$194,491	\$1,129,867								
Less: Impacts of AMI Remote Disconnect	(197,035)	(199,237)	(185,163)	(170,457)	(159,547)	(193,160)	(1,104,599)								
Adjusted Electric Reconnect Charge - Base Period	\$11,392	\$6,880	\$3,087	\$1,381	\$1,197	\$1,331	\$25,268	95.13%	\$24,038						
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total KU	Juris Factor	KU KPSC
Unadjusted Electric Reconnect Charge	\$158,080	\$173,187	\$208,427	\$206,118	\$188,251	\$171,838	\$160,744	\$194,491	\$193,600	\$189,274	\$157,468	\$140,415	\$2,141,890	Juris Factor	KU KPSC
Less: Impacts of AMI Remote Disconnect	\$158,080 (157,285)	\$173,187 (172,317)	\$208,427 (207,380)	\$206,118 (205,082)	\$188,251 (187,305)	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
	\$158,080	\$173,187	\$208,427	\$206,118	\$188,251	\$171,838	\$160,744	\$194,491	\$193,600	\$189,274	\$157,468	\$140,415	\$2,141,890	Juris Factor 95.13%	\$10,239
Less: Impacts of AMI Remote Disconnect	\$158,080 (157,285)	\$173,187 (172,317)	\$208,427 (207,380)	\$206,118 (205,082)	\$188,251 (187,305)	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect	\$158,080 (157,285) \$794	\$173,187 (172,317) \$870	\$208,427 (207,380) \$1,047	\$206,118 (205,082)	\$188,251 (187,305)	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect	\$158,080 (157,285) \$794	\$173,187 (172,317) \$870	\$208,427 (207,380) \$1,047	\$206,118 (205,082)	\$188,251 (187,305)	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect	\$158,080 (157,285) \$794 Trailing 12 Months	\$173,187 (172,317) \$870 Trailing 12 Months	\$208,427 (207,380) \$1,047 Trailing 12 Months	\$206,118 (205,082) \$1,036	\$188,251 (187,305) \$946	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year	\$158,080 (157,285) \$794 Trailing 12 Months Ended	\$173,187 (172,317) \$870 Trailing 12 Months Ended	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended	\$206,118 (205,082) \$1,036	\$188,251 (187,305)	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect	\$158,080 (157,285) \$794 Trailing 12 Months	\$173,187 (172,317) \$870 Trailing 12 Months	\$208,427 (207,380) \$1,047 Trailing 12 Months	\$206,118 (205,082) \$1,036	\$188,251 (187,305) \$946	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024	\$206,118 (205,082) \$1,036	\$188,251 (187,305) \$946 Monthly Amount	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023 \$61,515	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691	\$206,118 (205,082) \$1,036 3-Year <u>Average</u> \$67,593	\$188,251 (187,305) \$946 Monthly <u>Amount</u> \$5,633	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023 \$61,515 4,312	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312	\$206,118 (205,082) \$1,036 3-Year <u>Average</u> \$67,593 4,410	\$188,251 (187,305) \$946 Monthly <u>Amount</u> \$5,633 367	\$171,838 (170,974)	\$160,744 (159,936)	\$194,491 (193,513)	\$193,600 (192,627)	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420	\$173,187 (172,317) \$870 Trailing 12 Months Ended \$ep 2023 \$61,515 4,312 49,238 105,283	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312 38,086 124,466	\$206,118 (205,082) \$1,036 \$1,036 \$3-Year Average \$67,593 4,410 48,077 107,056	\$188,251 (187,305) \$946 Monthly <u>Amount</u> \$5,633 367 4,006 8,921	\$171,838 (170,974) \$863	\$160,744 (159,936) \$808	\$194,491 (193,513) \$977	\$193,600 (192,627) \$973	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312 38,086 124,466 May-25	\$206,118 (205,082) \$1,036 \$1,036 \$3-Year Average \$67,593 4,410 48,077 107,056 Jun-25	\$188,251 (187,305) \$946 Monthly <u>Amount</u> \$5,633 367 4,006 8,921 <u>Jul-25</u>	\$171,838 (170,974) \$863	\$160,744 (159,936) \$808	\$194,491 (193,513) \$977	\$193,600 (192,627) \$973	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312 38,086 124,466 May-25 \$5,633	3-Year Average \$67,593 4,410 48,077 107,056 Jun-25 \$5,633	\$188,251 (187,305) \$946 Monthly Amount \$5,633 367 4,006 8,921 Jul-25 \$5,633	\$171,838 (170,974) \$863 \$40,225 \$5,633	\$160,744 (159,936) \$808 Total \$33,796	\$194,491 (193,513) \$977 Juris Factor 99.45%	\$193,600 (192,627) \$973 \$WUKPSC \$33,611	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Other Service Charge Other Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$367	Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended \$ep 2024 \$58,691 3,312 38,086 124,466 Mav-25 \$5,633 \$367	\$206,118 (205,082) \$1,036 \$1,036 \$4,077 \$4,410 \$48,077 \$107,056 \$10,056 \$10,056 \$10,056 \$10,056	\$188,251 (187,305) \$946 Monthly Amount \$5,633 367 4,006 8,921 Jul-25 \$5,633 \$367	\$171,838 (170,974) \$863 \$405 \$405 \$5,633 \$367	\$160,744 (159,936) \$808 Total \$33,796 \$2,205	\$194,491 (193,513) \$977 Juris Factor 99,45% 99,45%	\$193,600 (192,627) \$973 \$973 \$WW. KPSC \$33,611 \$2,193	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Unauthorized Reconnect Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$367 \$4,006	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367 \$4,006	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended \$58,691 3,312 38,086 124,466 Mav-25 \$5,633 \$367 \$4,006	\$206,118 (205,082) \$1,036 3-Year <u>Average</u> \$67,593 4,410 48,077 107,056 <u>Jun-25</u> \$5,633 \$367 \$4,006	\$188,251 (187,305) \$946 Monthly Amount \$5,633 367 4,006 8,921 Jul-25 \$5,633 \$367 \$4,006	\$171,838 (170,974) \$863 \$863 \$25 \$5,633 \$367 \$4,006	\$160,744 (159,936) \$808 \$808 \$2,205 \$2,403	\$194,491 (193,513) \$977 Juris Factor 99,45% 99,45% 95,13%	\$193,600 (192,627) \$973 \$973 \$21,93 \$22,193 \$22,268	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Other Service Charge Other Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$367	Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended \$ep 2024 \$58,691 3,312 38,086 124,466 Mav-25 \$5,633 \$367	\$206,118 (205,082) \$1,036 \$1,036 \$4,077 \$4,410 \$48,077 \$107,056 \$10,056 \$10,056 \$10,056 \$10,056	\$188,251 (187,305) \$946 Monthly Amount \$5,633 367 4,006 8,921 Jul-25 \$5,633 \$367	\$171,838 (170,974) \$863 \$405 \$405 \$5,633 \$367	\$160,744 (159,936) \$808 Total \$33,796 \$2,205	\$194,491 (193,513) \$977 Juris Factor 99,45% 99,45%	\$193,600 (192,627) \$973 \$973 \$WW. KPSC \$33,611 \$2,193	\$189,274 (188,322)	\$157,468 (156,677)	\$140,415 (139,709)	\$2,141,890 (2,131,126)		
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$4,006 \$8,921	Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367 \$4,006 \$8,921	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312 38,086 124,466 Mav-25 \$5,633 \$367 \$4,006 \$8,921	\$205,082) \$1,036 \$1,036 \$3-Year Average \$67,593 4,410 48,077 107,056 \$1,006 \$3,633 \$3,67 \$4,006 \$8,921	\$188,251 (187,305) \$946 Monthly <u>Amount</u> \$5,633 367 4,006 8,921 <u>Jul-25</u> \$5,633 \$367 \$4,006 \$8,921	\$171,838 (170,974) \$863 \$4006 \$367 \$4,006 \$8,921	\$160,744 (159,936) \$808 \$808 \$33,796 \$2,205 \$24,038 \$53,528	\$194,491 (193,513) \$977 Juris Factor 99,45% 99,45% 95,13% 95,89%	\$193,600 (192,627) \$973 \$973 \$22,868 \$51,328	\$189,274 (188,322) \$951	\$157,468 (156,677) \$791	\$140,415 (139,709) \$706	\$2,141,890 (2,131,126) \$10,763	95.13%	\$10,239
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Unauthorized Reconnect Charge Returned Check Charge Test Year Other Non-Recurring Charges	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$367 \$4,006 \$8,921 Jan-26	\$173,187 (172,317) \$870 Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367 \$4,006 \$8,921	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended \$58,691 3,312 38,086 124,466 May-25 \$5,633 \$367 \$4,006 \$8,921	\$206,118 (205,082) \$1,036 3-Year Average \$67,593 4,410 48,077 107,056 Jun-25 \$5,633 \$367 \$4,006 \$8,921 Apr-26	S188,251 (187,305) S946 S946	\$171,838 (170,974) \$863 \$400 \$5,633 \$367 \$4,006 \$8,921	\$160,744 (159,936) \$808 Total \$33,796 \$2,205 \$24,038 \$53,528 Jul-26	\$194,491 (193,513) \$977 Juris Factor 99,45% 99,45% 95,13% 95,89% Aug-26	\$193,600 (192,627) \$973 \$973 \$273 \$2193 \$22,868 \$51,328 \$25,266	\$189,274 (188,322) \$951	\$157,468 (156,677) \$791	\$140,415 (139,709) \$706	\$2,141,890 (2,131,126) \$10,763	95.13%	\$10,239
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$4,006 \$8,921	Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367 \$4,006 \$8,921	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312 38,086 124,466 Mav-25 \$5,633 \$367 \$4,006 \$8,921	\$205,082) \$1,036 \$1,036 \$3-Year Average \$67,593 4,410 48,077 107,056 \$1,006 \$3,633 \$3,67 \$4,006 \$8,921	\$188,251 (187,305) \$946 Monthly <u>Amount</u> \$5,633 367 4,006 8,921 <u>Jul-25</u> \$5,633 \$367 \$4,006 \$8,921	\$171,838 (170,974) \$863 \$4006 \$367 \$4,006 \$8,921	\$160,744 (159,936) \$808 \$808 \$33,796 \$2,205 \$24,038 \$53,528	\$194,491 (193,513) \$977 Juris Factor 99,45% 99,45% 95,13% 95,89%	\$193,600 (192,627) \$973 \$973 \$22,868 \$51,328	\$189,274 (188,322) \$951	\$157,468 (156,677) \$791	\$140,415 (139,709) \$706	\$2,141,890 (2,131,126) \$10,763	95.13%	\$10,239
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Unauthorized Reconnect Charge Unauthorized Reconnect Charge Unauthorized Reconnect Charge Test Year Other Non-Recurring Charges Test Year Other Non-Recurring Charges Temporary Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 51,420 Mar-25 \$5,633 \$3,67 \$4,006 \$8,921 Jan-26 \$5,633	Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367 \$4,006 \$8,921 Feb-26 \$5,633	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended \$ep 2024 \$58,691 3,312 38,086 124,466 May-25 \$5,633 \$367 \$4,006 \$8,921 Mar-26 \$5,633	\$205,082) \$1,036 3-Year Average \$67,593 4,410 48,077 107,056 Jun-25 \$5,633 \$367 \$4,006 \$8,921 Apr-26 \$5,633	\$188,251 (187,305) \$946 Monthly Amount \$5,633 367 4,006 8,921 Jul-25 \$5,633 \$367 \$4,006 \$8,921 May-26 \$5,633	\$171,838 (170,974) \$863 \$25,633 \$3,67 \$4,006 \$8,921 \$3,633 \$3,67 \$4,006 \$5,533	\$160,744 (159,936) \$808 \$808 \$33,796 \$2,205 \$24,038 \$53,528 \$53,528	\$194,491 (193,513) \$977 Juris Factor 99,45% 95,13% 95.13% 402-26 \$5,633	\$193,600 (192,627) \$973 \$973 \$25,633 \$22,868 \$51,328 \$2,193 \$22,868 \$51,328 \$25,633	\$189,274 (188,322) \$951 Oct-26 \$5,633	\$157,468 (156,677) \$791	\$140,415 (139,709) \$706	\$2,141,890 (2,131,126) \$10,763	95.13% <u>Juris Factor</u> 99.45%	\$10,239 <u>KU KPSC</u> \$67,221
Less: Impacts of AMI Remote Disconnect Adjusted Electric Reconnect Charge - Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Unauthorized Reconnect Charge Returned Check Charge Base Period Other Non-Recurring Charges Temporary Service Charge Unauthorized Reconnect Charge Returned Check Charge Unauthorized Reconnect Charge Returned Check Charge Test Year Other Non-Recurring Charges Temporary Service Charge Other Service Charge Other Service Charge Other Service Charge	\$158,080 (157,285) \$794 Trailing 12 Months Ended Sep 2022 \$82,573 5,606 56,906 91,420 Mar-25 \$5,633 \$4,006 \$8,921 Jan-26 \$5,633 \$5,633 \$5,633 \$5,633 \$5,633 \$5,633 \$5,633 \$5,633	Trailing 12 Months Ended Sep 2023 \$61,515 4,312 49,238 105,283 Apr-25 \$5,633 \$367 \$4,006 \$8,921 Feb-26 \$5,633 \$367	\$208,427 (207,380) \$1,047 Trailing 12 Months Ended Sep 2024 \$58,691 3,312 38,086 124,466 Mav-25 \$5,633 \$367 \$4,006 \$8,921 Mar-26 \$5,633 \$367	\$205,082) \$1,036 \$1,036 \$3-Year Average \$67,593 4,410 48,077 107,056 \$367 \$4,006 \$8,921 \$Apr-26 \$5,633 \$367	S188,251 (187,305) \$946 Monthly Amount \$5,633 367 4,006 8,921 Jul-25 \$5,633 \$367 \$4,006 \$8,921 May-26 \$5,633 \$367	\$171,838 (170,974) \$863 \$4,006 \$8,921 \$1,5633 \$367 \$4,006 \$5,633 \$367	\$160,744 (159,936) \$808 \$808 \$33,796 \$2,205 \$24,038 \$53,528 \$53,528 \$53,538	\$194,491 (193,513) \$977 Juris Factor 99.45% 99.45% 95.13% 95.89% Aug-26 \$5,633 \$367	\$193,600 (192,627) \$973 \$973 \$273 \$2193 \$22,868 \$51,328 \$21,328 \$21,328 \$21,328	\$189,274 (188,322) \$951 \$951 \$951	\$157,468 (156,677) \$791 \$792 \$5,633 \$367	\$140,415 (139,709) \$706 \$706 \$5,633 \$367	\$2,141,890 (2,131,126) \$10,763 Total \$67,593 \$4,410	95.13% Juris Factor 99.45% 99.45%	\$10,239 KU KPSC \$67,221 \$4,386

^{*}Excludes 2020 and 2021 due to impacts of moratorium on utility disconnections and waiver of late payment fees.