

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

Forecasted Period	Forfeited Discounts/Late Payment Charge	Reconnect Charge	Temporary Service Charge	Other Service Charge	Unauthorized Reconnect Charge	Returned Check Charge	Revenues 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)

(9)	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		
Forfeited Discounts/Late Payment Charge - Base Period	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Total</u>	<u>Juris Factor</u>	<u>KU KPSC</u>						
	\$344,661	\$262,525	\$252,120	\$254,683	\$344,752	\$460,356	\$1,919,098	96.10%	\$1,844,161						
Forfeited Discounts/Late Payment Charge - Test Year	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>	<u>Jul-26</u>	<u>Aug-26</u>	<u>Sep-26</u>	<u>Oct-26</u>	<u>Nov-26</u>	<u>Dec-26</u>	<u>Total</u>	<u>Juris Factor</u>	<u>KU KPSC</u>
	\$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	96.10%	\$3,806,178
Electric Reconnect Charge*															
	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		
Unadjusted Electric Reconnect Charge	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Total KU</u>	<u>Juris Factor</u>	<u>KU KPSC</u>						
Less: Impacts of AMI Remote Disconnect	\$208,427	\$206,118	\$188,251	\$171,838	\$160,744	\$194,491	\$1,129,867								
Adjusted Electric Reconnect Charge - Base Period	(197,035)	(199,237)	(185,163)	(170,457)	(159,547)	(193,160)	(1,104,599)								
	<u>\$11,392</u>	<u>\$6,880</u>	<u>\$3,087</u>	<u>\$1,381</u>	<u>\$1,197</u>	<u>\$1,331</u>	<u>\$25,268</u>	95.13%	<u>\$24,038</u>						
Unadjusted Electric Reconnect Charge	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>	<u>Jul-26</u>	<u>Aug-26</u>	<u>Sep-26</u>	<u>Oct-26</u>	<u>Nov-26</u>	<u>Dec-26</u>	<u>Total KU</u>	<u>Juris Factor</u>	<u>KU KPSC</u>
Less: Impacts of AMI Remote Disconnect	\$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		
Adjusted Electric Reconnect Charge - Test Year	(157,285)	(172,317)	(207,380)	(205,082)	(187,305)	(170,974)	(159,936)	(193,513)	(192,627)	(188,322)	(156,677)	(139,709)	(2,131,126)		
	<u>\$794</u>	<u>\$870</u>	<u>\$1,047</u>	<u>\$1,036</u>	<u>\$946</u>	<u>\$863</u>	<u>\$808</u>	<u>\$977</u>	<u>\$973</u>	<u>\$951</u>	<u>\$791</u>	<u>\$706</u>	<u>\$10,763</u>	95.13%	<u>\$10,239</u>
	Trailing 12 Months Ended Sep 2022	Trailing 12 Months Ended Sep 2023	Trailing 12 Months Ended Sep 2024	3-Year Average	Monthly Amount										
Other Non-Recurring Charges															
Temporary Service Charge	\$82,573	\$61,515	\$58,691	\$67,593	\$5,633										
Other Service Charge	5,606	4,312	3,312	4,410	367										
Unauthorized Reconnect Charge	56,906	49,238	38,086	48,077	4,006										
Returned Check Charge	91,420	105,283	124,466	107,056	8,921										
Base Period Other Non-Recurring Charges	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Total</u>	<u>Juris Factor</u>	<u>KU KPSC</u>						
Temporary Service Charge	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$33,796	99.45%	\$33,611						
Other Service Charge	\$367	\$367	\$367	\$367	\$367	\$367	\$2,205	99.45%	\$2,193						
Unauthorized Reconnect Charge	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$24,038	95.13%	\$22,868						
Returned Check Charge	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$53,528	95.89%	\$51,328						
Test Year Other Non-Recurring Charges	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Apr-26</u>	<u>May-26</u>	<u>Jun-26</u>	<u>Jul-26</u>	<u>Aug-26</u>	<u>Sep-26</u>	<u>Oct-26</u>	<u>Nov-26</u>	<u>Dec-26</u>	<u>Total</u>	<u>Juris Factor</u>	<u>KU KPSC</u>
Temporary Service Charge	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$5,633	\$67,593	99.45%	\$67,221
Other Service Charge	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$367	\$4,410	99.45%	\$4,386
Unauthorized Reconnect Charge	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$4,006	\$48,077	95.13%	\$45,736
Returned Check Charge	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$107,056	95.89%	\$102,656

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