KENTUCKY UTILITIES COMPANY
CASE NO. 2025-00113
TRIAL BALANCES
DECEMBER 2023 - MAY 2025

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
101102	PLANT IN SERVICE - ELECTRIC FRANCHISES AND CONSENTS	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83
101103	PLANT IN SERVICE - MISC. INTANGIBLE PLANT	82,445,969.89	81,889,406.13	80,973,693.84	81,328,016.35	80,812,724.10	78,907,301.70	78,201,474.42	76,816,033.00	68,652,882.42	69,052,122.66	68,623,359.70	67,821,881.93	63,965,517.87
101104	PLANT IN SERVICE - ELECTRIC LAND	43,868,428.25	43,868,428.25	43,905,302.33	43,905,302.33	43,905,302.33	43,905,302.33	43,905,302.33	43,905,859.93	44,230,026.88	44,230,026.88	44,230,026.88	44,230,026.88	44,213,187.47
101105	PLANT IN SERVICE - ELECTRIC STRUCTURES	763,746,587.47	764,142,702.98	766,662,284.96	767,464,162.10	767,540,966.27	767,861,428.42	768,810,073.46	770,767,752.04	776,385,315.60	775,475,945.29	775,455,575.26	775,649,560.62	775,222,389.26
101106	PLANT IN SERVICE - ELECTRIC EQUIPMENT	7,281,479,876.79	7,281,673,111.69	7,283,399,835.84	7,292,328,144.35	7,293,753,911.81	7,312,945,448.46	7,317,792,646.01	7,342,833,902.57	7,392,620,161.00	7,387,743,055.38	7,386,292,111.52	7,388,235,023.01	7,388,217,507.95
101107	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	29,484,292.79	29,484,292.79	29,484,292.79	29,219,560.84	29,219,560.84	29,219,560.84	29,219,560.84	29,219,560.84	29,162,331.32	29,168,084.12	29,168,084.12	29,680,931.99	29,680,931.99
101108	PLANT IN SERVICE - ELECTRIC HYDRO EQUIPMENT	42,274,790.77	42,274,790.77	42,274,790.77	42,274,790.77	42,274,790.77	42,274,790.77	42,274,790.77	42,865,074.81	43,767,874.23	43,767,874.23	43,767,874.23	43,767,874.23	43,767,874.23
101109	PLANT IN SERVICE - ELECTRIC DISTRIBUTION EQUIPMENT	2,346,208,459.85	2,347,794,746.69	2,367,818,632.15	2,376,486,125.40	2,395,141,330.14	2,402,584,030.02	2,404,243,848.63	2,413,120,717.58	2,423,031,030.63	2,420,019,915.00	2,435,689,491.21	2,454,802,171.29	2,459,557,763.02
101110	PLANT IN SERVICE - LEASED PROPERTY	25,046.09	25,046.09	25,046.09	25,046.09	25,046.09	25,046.09	5,247.68	5,247.68	5,247.68	5,247.68	5,247.68	5,247.68	5,247.68
101111	PLANT IN SERVICE - ELECTRIC GENERAL EQUIPMENT	73,279,753.30	73,252,019.42	75,435,643.13	75,177,863.32	73,577,514.67	73,900,700.90	73,161,737.08	72,639,867.10	72,747,975.02	73,226,987.50	73,106,444.81	73,048,026.21	69,218,921.88
101112	PLANT IN SERVICE - ELECTRIC COMMUNICATION EQUIPMENT	87,333,483.70	87,333,483.70	87,308,607.72	83,473,240.76	83,888,626.64	81,529,084.91	77,128,220.15	77,192,113.29	77,192,113.29	77,177,628.95	77,214,905.00	77,214,905.00	76,669,632.30
101113	PLANT IN SERVICE - ELECTRIC LAND RIGHTS	34,693,038.95	34,693,038.95	34,731,881.55	34,731,881.55	34,731,881.55	46,941,996.33	46,941,996.33	46,941,996.33	46,941,996.33	46,941,996.33	46,941,996.33	46,941,996.33	46,941,996.33
101114	PLANT IN SERVICE - ELECTRIC NON CURRENT CLOUD IMPLEMENTATION COST	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,095,908.96	2,137,641.07	2,365,603.79	2,571,931.24
101116	PLANT IN SERVICE - ELECTRIC CLOUD IMPLEMENTATION PREPAIDS	517,998.05	517,998.05	517,998.05	517,998.05	517,998.05	517,998.05	517,998.05	517,998.05	517,998.05	517,998.05	509,943.24	548,446.08	581,540.11
101125	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDIN	1,119,057.22	1,119,057.22	1,087,789.44	1,087,789.44	1,087,789.44	1,087,789.44	1,087,789.44	1,069,455.43	1,069,455.43	1,069,455.43	1,069,455.43	1,069,455.43	1,069,455.43
101126	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-CCR	112,446,131.69	112,446,131.69	112,446,131.69	112,446,131.69	112,446,131.69	112,446,131.69	117,811,343.71	117,811,343.71	117,657,958.85	117,657,958.85	117,657,958.85	117,657,958.85	61,760,827.01
101130	PROPERTY UNDER OPERATING LEASES	47,641,510.99	47,922,633.84	48,869,101.13	52,510,661.17	53,359,234.82	53,381,816.80	53,194,588.28	53,567,864.68	54,833,770.30	56,310,103.05	56,004,581.57	53,765,527.45	52,821,729.54
101132	PROPERTY UNDER PREPAID LEASES	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
101134	PROPERTY UNDER DEFERRED RENT - INDIRECT	(436,261.46)	(415,420.49)	(394,579.52)	(373,738.55)	(352,897.58)	(332,056.61)	(311,215.64)	(290,374.67)	(269,533.70)	(248,692.73)	(227,851.76)	(207,010.79)	(186,169.82)
101135	LEASEHOLD TENANT INCENTIVE	(840,379.56)	(805,363.75)	(770,347.94)	(735,332.13)	(700,316.32)	(665,300.51)	(630,284.70)	(595,268.89)	(560,253.08)	(525,237.27)	(490,221.46)	(455,205.65)	(420,189.84)
101136	ACCUM AMORTPROPERTY UNDER OPERATING LEASES	(26,987,298.91)	(27,158,635.51)	(27,542,725.71)	(27,471,645.10)	(27,983,402.63)	(28,668,002.59)	(28,809,177.55)	(29,367,036.80)	(30,131,300.01)	(30,774,087.60)	(30,896,889.63)	(28,943,546.94)	(28,196,333.25)
105001	PLT HELD FOR FUT USE	14,276,315.09	14,276,315.09	14,276,315.09	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34
106103	COMPL CONST NOTCL - MISC. INTANGIBLE PLANT	3,888,986.56	3,925,834.33	3,967,030.87	3,595,259.11	3,665,810.15	2,701,101.63	4,805,573.14	4,931,353.76	5,385,204.79	4,970,884.34	4,545,388.73	4,691,518.08	5,290,775.69
106104	COMPL CONST NOTCL - ELECTRIC LAND	-	-	-	-	-	-	-	-	-	-	-	-	(2,526.27)
106105	COMPL CONST NOTCL - ELECTRIC STRUCTURES	7,692,624.02	8,114,501.59	8,429,654.37	7,496,165.00	7,519,246.64	17,656,246.25	22,261,734.89	22,405,971.83	19,226,156.58	16,978,905.62	17,254,688.96	18,157,423.66	22,944,142.56
106106	COMPL CONST NOTCL - ELECTRIC EQUIPMENT	373,756,495.61	377,202,954.48	380,769,918.38	381,206,799.46	456,726,388.54	547,472,466.05	592,020,281.82	573,794,038.14	532,199,189.39	528,254,241.89	529,199,156.34	537,789,473.67	578,757,299.43
106108	COMPL CONST NOTCL - ELECTRIC HYDRO EQUIPMENT	993,810.61	993,810.61	1,300,812.35	1,300,812.35	1,300,812.35	2,192,579.96	993,810.61	-	-	-	-	-	-
106109	COMPL CONST NOTCL - ELECTRIC DISTRIBUTION EQUIPMENT	71,916,718.28	108,522,445.34	167,741,762.75	155,765,991.49	156,555,911.43	163,463,231.94	158,026,500.29	171,027,124.34	179,773,187.48	177,958,620.21	183,072,196.84	166,971,631.89	189,911,744.98
106111	COMPL CONST NOTCL - ELECTRIC GENERAL EQUIPMENT	6,897,794.63	7,326,911.76	4,824,435.82	4,870,781.19	5,164,832.55	4,049,357.76	3,755,049.49	3,252,852.45	3,479,809.39	3,050,871.17	3,298,809.01	3,460,683.38	3,893,287.05
106112	COMPL CONST NOTCL - ELECTRIC COMMUNICATION EQUIPMENT	1,143,387.99	1,149,503.11	1,246,120.16	1,176,827.72	1,203,629.02	1,227,168.57	1,210,809.35	1,210,809.35	1,248,085.40	1,248,085.40	1,202,818.76	1,202,818.76	1,200,351.53
106113	COMPL CONST NON CLELECTRIC LAND RIGHTS	-	-	-	-	0.02	-	-	-	-	-	-	-	-
106114	COMPL CONST NON CLELECTRIC NON CURRENT CLOUD IMPLEMENTATION CC	-	-	-	-	-	55,007.00	318,816.60	318,806.11	336,050.67	320,496.08	439,444.20	236,275.97	848,049.75
106116	COMPL CONST NON CLELECTRIC CLOUD IMPLEMENTATION PREPAYMENTS	-	-	-	-	-	55,007.02	318,816.62	318,806.13	336,050.69	320,496.10	170,679.74	111,164.39	264,092.37
106117	COMPL CONST NON CLGAS LINE INSPECTIONS - CTPIPE LINES	1,868,529.45	1,887,737.56	1,881,183.75	1,881,183.75	1,881,183.75	1,881,183.75	1,881,183.75	1,881,183.75	1,881,183.75	1,881,183.75	1,924,959.44	1,924,959.44	1,924,959.44
107001	CONSTR WORK IN PROG	604,013,337.87	597,717,866.38	549,452,734.43	593,631,324.60	559,385,923.33	452,865,201.63	449,122,866.95	471,075,413.46	488,612,569.94	508,289,798.88	545,306,089.38	583,427,800.71	567,316,184.96
107006	CONSTR WORK IN PROG - CLOUD IMPLEMENTATION COSTS	1,483,629.16	1,631,948.26	1,790,724.75	2,053,341.13	2,435,347.83	2,470,443.00	2,210,150.10	2,235,464.92	2,460,839.20	2,645,241.08	2,591,432.15	2,776,916.18	4,395,184.04
107008	CWIP - EXPERIMENTAL ELECTRIC PLANT UNCLASSIFIED	-	-	-	-	-	-	-	-	-	59,935.78	78,142.20	97,456.20	111,080.38
108103	ACCUM. DEPR. - ELEC MISC. INTANGIBLE PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
108104	ACCUM. DEPR. - ELECTRIC LAND RIGHTS	(21,691,298.58)	(21,715,109.33)	(21,738,934.00)	(21,762,772.59)	(21,786,611.18)	(21,814,825.06)	(21,847,414.23)	(21,880,003.40)	(21,912,592.57)	(21,945,181.74)	(21,977,770.91)	(22,010,360.08)	(22,042,949.25)
108105	ACCUM. DEPR. - ELECTRIC STRUCTURES	(280,735,963.22)	(282,347,989.42)	(283,114,734.10)	(284,649,856.15)	(286,279,927.66)	(287,840,227.16)	(289,488,051.37)	(291,102,651.34)	(292,604,332.54)	(291,396,749.45)	(293,030,236.79)	(294,578,426.07)	(295,772,108.61)
108106	ACCUM. DEPR. - ELECTRIC EQUIPMENT	(2,843,941,655.69)	(2,864,658,293.67)	(2,880,748,682.31)	(2,901,168,869.81)	(2,922,199,067.09)	(2,935,229,042.10)	(2,955,485,286.99)	(2,975,187,602.17)	(2,995,815,600.52)	(2,983,759,625.20)	(3,000,365,581.50)	(3,021,450,496.72)	(3,041,825,188.57)
108107	ACCUM. DEPR. - ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	(9,321,921.09)	(9,559,955.85)	(9,797,329.88)	(9,989,887.30)	(10,178,433.61)	(10,366,979.97)	(10,555,526.25)	(10,744,072.58)	(10,875,389.44)	(11,063,939.02)	(11,252,492.00)	(11,444,986.95)	(11,641,486.25)
108108	ACCUM. DEPR. - ELECTRIC HYDRO EQUIPMENT	(17,213,884.95)	(17,321,567.50)	(17,429,617.17)	(17,538,033.97)	(17,646,450.77)	(17,756,260.96)	(17,258,028.47)	(17,367,188.33)	(17,476,205.98)	(17,585,223.63)	(17,694,241.28)	(17,803,258.93)	(17,912,276.58)
108109	ACCUM. DEPR. - ELECTRIC DISTRIBUTION EQUIPMENT	(558,520,077.38)	(561,329,169.41)	(561,777,698.45)	(557,530,459.67)	(559,063,865.37)	(561,261,951.52)	(557,896,492.16)	(559,160,616.40)	(561,976,962.47)	(556,943,557.74)	(557,915,576.98)	(556,435,719.02)	(552,949,785.17)
108110	ACCUM. DEPR. - LEASED PROPERTY	(7,249.51)	(7,276.64)	(7,303.77)	(7,330.90)	(7,358.03)	(7,385.16)	12,396.84	12,391.16	12,385.48	12,379.80	12,374.12	12,368.44	12,362.76
108111	ACCUM. DEPR. - ELECTRIC GENERAL EQUIPMENT	(25,261,702.02)	(25,726,074.66)	(25,819,690.90)	(26,065,846.25)	(25,326,904.24)	(24,716,590.92)	(23,968,205.36)	(23,356,717.66)	(23,651,297.94)	(24,013,763.23)	(24,405,034.61)	(24,852,829.35)	(21,121,444.46)
108112	ACCUM. DEPR. - ELECTRIC COMMUNICATION EQUIP.	(46,245,307.91)	(46,761,263.79)	(47,252,756.91)	(43,917,649.65)	(44,462,956.40)	(42,581,071.30)	(38,547,036.35)	(38,978,463.56)	(39,410,347.71)	(39,827,886.31)	(40,259,843.59)	(40,691,764.78)	(40,568,803.26)
108113	ACCUM. DEPR. - ELECTRIC TRANSPORTATION EQUIP.	(7,296,127.52)	(7,350,472.56)	(7,404,929.80)	(7,459,419.40)	(7,506,538.45)	(7,561,124.99)	(7,615,967.26)	(7,671,065.25)	(7,726,163.24)	(7,781,261.23)	(7,836,359.22)	(7,891,457.21)	(7,946,840.40)
108114	ACCUM. DEPR. - COR - ELECTRIC LAND RIGHTS	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98
108115	ACCUM. DEPR. - COR - ELECTRIC STRUCTURES	5,172,837.25	5,005,481.64	4,973,133.99	4,884,163.26	4,716,023.70	4,548,381.12	4,373,060.23	4,244,469.93	4,185,771.16	4,113,389.29	3,958,710.20	3,798,869.27	3,622,975.82
108116	ACCUM. DEPR. - COR - ELECTRIC EQUIPMENT	(374,855,658.05)	(377,880,565.20)	(380,406,536.59)	(382,782,636.34)	(385,857,853.98)	(386,709,462.06)	(388,583,256.67)	(390,429,397.04)	(389,647,258.30)	(392,014,985.29)	(395,063,259.42)	(397,965,281.09)	(401,054,566.64)
108118	ACCUM. DEPR. - COR - ELECTRIC HYDRO EQUIPMENT	1,093,526.57	1,091,440.21	1,089,346.18	1,087,244.47	1,085,142.76	1,083,015.04	1,128,607.47	1,217,503.08	1,215,390.16	1,213,277.24	1,211,164.32	1,209,051.40	1,206,938.48
108119	ACCUM. DEPR. - COR - ELECTRIC DISTRIBUTION	(229,910,200.62)	(230,319,417.02)	(229,764,082.03)	(230,219,179.03)	(230,275,563.85)	(230,721,276.63)	(231,214,230.90)	(231,305,714.78)	(231,881,141.69)	(232,195,935.61)	(232,213,354.45)	(231,749,176.97)	(232,139,610.69)
108120	ACCUM. DEPR. - COR - ELECTRIC GENERAL PROPERTY	73,330.03	73,330.03	73,330.03	73,330.03	73,322.01	73,322.01	73,322.01	73,322.01	74,034.71	114,134.08	114,134.08	114,134.08	126,685.27
108121	ACCUM. DEPR. - COR - ELECTRIC COMMUNICATION EQUIP.	89,475.75	89,475.75	89,475.75	89,475.75	89,483.77	89,483.77	89,483.77	89,483.77	89,483.77	89,520.73	89,520.73	89,520.73	89,520.73
108122	ACCUM. DEPR. - COR - LEASED PROPERTY	(6,542.20)	(6,544.92)	(6,547.64)	(6,550.36)	(6,553.08)	(6,555.80)	(6,557.44)	(6,558.01)	(6,558.58)	(6,559.15)	(6,559.72)	(6,560.29)	(6,560.86)
108125	ACCUM. DEPR. - ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDING	(107,698.35)	(109,336.73)	(110,123.06)	(111,720.45)	(113,317.84)	(114,915.23)	(116,512.62)	(117,489.63)	(119,062.98)	(120,636.34)	(122,209.69)	(123,783.05)	(125,356.41)
108126	ACCUM. DEPR. - ELECTRIC ARO ASSET RETIREMENT COST-CCR	(98,182,658.61)	(99,201,988.14)	(100,221,317.65)	(101,240,647.19)	(102,259,976.69)	(103,279,306.21)	(103,907,560.96)	(104,579,693.45)	(105,224,834.58)	(105,896,603.20)	(106,568,371.82)	(107,240,140.43)	(50,769,900.42)
108127	ACCUM. DEPR. - GAS LINE INSPECTIONS - CTPIPELINES	(21,144.91)	(24,286.23)	(27,439.61)	(30,586.74)	(33,733.87)	(36,881.00)	(40,028.13)	(43,175.26)	(46,322.39)	(49,469.52)	(52,656.62)	(55,883.69)	(59,110.76)
108128	ACCUM. DEPR. - ELECTRIC CLOUD INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
108414	ACCUM. DEPR. - SALVAGE - ELECTRIC LAND RIGHTS	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)
108415	ACCUM. DEPR. - SALVAGE - ELECTRIC STRUCTURES	220,382.91	229,655.03	238,952.14	248,264.70	257,576.80	266,888.10	276,197.48	285,505.63	294,813.98	(1,356,932.41)	(1,351,015.36)	(1,345,708.92)	(1,556,371.87)
108416	ACCUM. DEPR. - SALVAGE - ELECTRIC EQUIPMENT	92,104,764.64	92,640,904.28	93,177,556.62	93,703,970.44	94,244,223.07	94,713,415.49	95,254,662.07	95,807,297.77	96,358,987.58	96,914,335.72	97,471,358.55	98,029,173.98	98,588,974.25
108418	ACCUM. DEPR. - SALVAGE - ELECTRIC HYDRO EQUIPMENT	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36
108419	ACCUM. DEPR. - SALVAGE - ELECTRIC DISTRIBUTION	57,184,182.91	57,270,003.64	57,356,497.39	57,441,406.27	57,529,640.09	57,618,482.42	57,707,685.17	57,797,434.38	57,888,037.63	57,978,974.09	58,056,396.97	58,148,073.53	58,240,542.74
108420	ACCUM. DEPR. - SALVAGE - ELECTRIC GENERAL PROPERTY	97,996.01	97,996.01	97,996.01	97,996.01	97,996.01	97,996.01	97,996.01	97,996.01	82,072.01	82,072.01	82,072.01	82,072.01	69,072.70
108421	ACCUM. DEPR. - SALVAGE - ELECTRIC COMMUNICATION EQUIP.	13,548.70	13,548.70	13,548.70	13,548.70	13,548.70	13,548.70	13,548.70	13,548.70	13,548.70	6,910.00	6,910.00	6,910.00	6,910.00

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 1 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
108799	RWIP-ARO LEGAL	350,151.25	351,547.92	285,178.83	298,543.32	313,750.62	313,795.23	313,795.23	301,043.25	312,723.08	337,812.89	345,934.25	363,220.52	567,141.93
108899	RWIP-ARO-ECR CLEARING	-	-	-	-	-	-	-	-	-	-	-	-	-
108901	RETIREMENT - RWIP	29,998,356.23	30,665,825.55	29,744,893.15	32,019,765.92	35,173,835.42	34,476,684.05	33,802,009.31	33,064,175.78	29,937,203.17	31,471,587.59	33,974,737.49	37,910,030.03	41,017,857.77
111102	AMORTIZATION EXPENSE - ELECTRIC FRANCHISES AND CONSENTS	(81,524.27)	(81,693.42)	(81,862.57)	(82,031.72)	(82,200.87)	(82,370.02)	(82,539.17)	(82,708.32)	(82,877.47)	(83,046.62)	(83,215.77)	(83,384.92)	(83,554.07)
111103	AMORTIZATION EXPENSE - ELECTRIC INTANGIBLES	(59,970,142.99)	(60,679,418.56)	(61,094,919.67)	(62,355,087.55)	(63,187,217.38)	(61,563,025.33)	(62,032,003.39)	(61,953,396.98)	(54,945,952.29)	(55,787,763.01)	(56,136,305.06)	(56,475,097.67)	(53,724,311.22)
111106	AMORTIZATION EXPENSE - ELECTRIC CLOUD IMPLEMENTATION INTANGIBLES	(1,470,190.19)	(1,515,846.43)	(1,561,502.67)	(1,607,158.91)	(1,652,815.15)	(1,699,432.17)	(1,751,617.88)	(1,808,411.25)	(1,865,505.65)	(1,922,923.68)	(1,982,421.69)	(2,043,774.11)	(2,111,601.77)
121001	NONUTIL PROP IN SERV	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30
123123	INVESTMENT IN OVEC	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
128023	PREPAID PENSION	50,837,957.00	50,837,957.00	50,837,957.00	50,837,957.00	50,837,957.00	50,837,957.00	51,194,260.00	51,194,260.00	51,194,260.00	51,194,260.00	51,194,260.00	51,194,260.00	46,168,956.00
128027	RESTRICTED CASH - NON-CURRENT	23,946,524.98	22,704,158.77	20,394,476.51	19,995,315.96	19,592,328.21	19,672,407.82	18,485,628.80	18,258,374.06	17,925,097.57	18,000,551.34	16,388,835.97	15,874,556.76	14,114,118.75
128029	RESTRICTED CASH - NON-CURRENT - OPPORTUNITY KY	-	(318,796.00)	-	1,738,311.08	1,738,311.08	1,738,311.08	1,703,311.08	1,653,311.08	1,593,311.08	1,546,280.22	1,546,280.22	1,506,280.22	1,421,280.22
131024	CASH- BNY MELLON BANK	5,596,229.53	3,478,060.89	715,324.36	15,085.04	2,267,103.57	982,703.98	942,969.40	1,799,498.79	1,222,127.81	1,228,807.29	616,759.68	925,026.58	2,962,765.38
131025	CASH-MUFG DDA	-	-	-	-	-	0.30	9,068.20	26,640.81	13,038.56	79,720.52	64.23	64.48	10,049.68
131050	SUNDRY CASH COLLECT	-	(40,175.00)	(40,175.00)	(50.00)	(50.00)	5,760.84	5,760.84	-	-	-	4,884.61	-	54,328.90
131069	CASH CLEARING - CCS	(0.91)	(2,184.65)	233.26	(0.91)	(3,970.51)	(3,970.51)	(1,046.52)	(43.21)	-	-	88.34	(46.25)	(1,349.11)
131090	CASH-BOA A/P - CLEARING	(21,888,131.88)	(31,182,920.38)	(13,450,904.17)	(5,471,196.53)	(9,733,082.75)	(6,736,528.78)	(2,857,488.95)	(9,316,685.92)	(6,773,214.67)	(1,841,406.24)	(8,345,326.66)	(6,561,478.29)	(21,613,775.33)
131091	CASH-BOA PAYROLL	-	(342.88)	(26,974.53)	(342.88)	(342.88)	-	-	-	-	-	-	-	-
131092	CASH-BOA FUNDING	21,888,131.88	31,183,263.26	14,115,285.02	9,138,648.87	9,733,425.63	6,736,528.78	2,857,488.95	9,316,685.92	6,773,214.67	2,277,230.70	8,345,326.66	18,771,378.93	21,613,775.33
131227	US BANK -MASTER ROLL UP ACCOUNT	7,960,673.45	7,503,553.95	8,534,376.54	7,951,022.97	7,570,888.04	5,910,831.09	9,562,929.01	7,365,122.08	9,533,000.64	13,735,516.73	5,616,742.97	4,113,070.53	10,072,407.08
135001	WORKING FUNDS	73,830.00	69,430.00	69,430.00	67,530.00	63,380.00	53,830.00	48,200.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
136015	TEMPORARY INVESTMENT ACCOUNTS	774,388.58	-	-	-	6,743,000.00	-	-	-	-	-	-	-	-
141004	NOTES RECEIVABLE - INDUSTRIAL AUTHORITY	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00
141005	RESERVE FOR NOTES RECEIVABLE - INDUSTRIAL AUTHORITY	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)
141007	NOTES RECEIVABLE-401(H) ACCOUNT	-	(9,784.67)	(9,784.67)	(9,784.67)	34,246.34	34,246.34	795,716.21	881,436.84	881,436.84	881,436.84	891,027.66	891,027.66	-
142001	CUSTA/R-ACTIVE	136,604,371.03	161,828,218.43	169,263,754.41	147,220,367.28	126,870,441.66	124,945,960.14	145,585,350.17	157,840,013.94	141,458,789.46	148,162,994.62	123,649,349.38	120,857,940.01	147,717,914.40
142002	A/R - UNPOSTED CASH	(37,254,855)	(70,370.26)	(58,634.99)	(37,524.74)	1,148,368.28	(71,632.12)	(57,831.05)	(52,240.76)	(1,218,648.98)	(15,074.49)	(228.49)	(2,799,983.40)	(18,878.59)
142003	WHOLESALE SALES A/R	50,065.12	179,988.57	78,719.03	5,419.02	126,825.89	495,880.54	651,272.23	2,167,375.94	1,868,035.28	680,901.37	474,448.72	393,421.23	155,436.32
142004	TRANSMISSION RECEIVABLE	6,005,273.19	6,012,640.90	6,644,645.76	4,571,154.70	5,679,342.46	4,772,096.68	5,532,684.99	6,129,132.53	8,705,601.12	6,135,190.24	5,556,333.52	5,000,044.30	5,832,977.52
142012	ACCTS REC - MISC CUSTOMERS - SUNDRY	2,157,733.34	2,108,945.68	2,294,496.35	2,445,914.18	4,671,905.04	5,257,387.43	6,630,776.19	5,092,693.49	6,397,917.86	7,483,120.79	6,846,560.73	6,977,344.71	7,607,064.35
142999	CUSTA/R KU SUSPCIS - ACCTG USE ONLY	189,151.00	-	-	-	-	1000	-	-	-	-	-	-	-
143001	A/R-OFFICERS/EMPL	-	-	-	(241.81)	1,110.01	1,140.01	1,166.95	1,046.08	1,338.78	1,362.71	1,359.69	(91.68)	(152.23)
143003	ACCTS REC - IMEA	1,520,030.50	1,346,273.50	944,429.50	1,549,720.76	1,257,848.63	993,037.81	1,350,322.35	1,762,381.92	1,352,145.65	837,867.35	1,735,876.58	1,571,132.22	2,076,664.25
143004	ACCTS REC - IMPA	1,999,972.94	1,636,366.98	1,455,475.89	3,369,377.27	3,511,887.65	1,391,314.05	1,716,741.78	2,111,228.77	1,715,200.38	1,080,368.78	1,842,744.23	1,673,422.09	2,357,150.74
143011	INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	700,000.00	700,000.00	700,000.00	700,000.00
143012	ACCTS REC - MISCELLANEOUS	5,714,995.47	5,339,595.78	5,393,761.57	5,136,614.15	6,566,479.54	5,700,659.65	5,469,284.71	6,044,771.15	6,801,452.78	5,466,035.44	4,088,743.83	14,400,202.32	5,468,552.11
143017	ACCTS REC - DAMAGE CLAIMS (DTS)	425,411.50	557,604.10	500,456.71	383,559.93	365,335.71	318,166.86	359,848.17	303,191.06	239,309.73	752,479.87	700,081.51	898,297.28	858,403.03
143028	INCOME TAX RECEIVABLE - STATE	-	-	-	-	-	631,133.46	-	-	-	-	-	299,576.55	-
143036	SUSPENSE - PPL	5,971.57	-	-	-	-	-	-	12.64	12.64	12.64	12.64	25.28	-
143038	ACCTS REC - MISC PAYROLL	295.05	295.05	295.05	295.05	-	-	-	-	-	-	(55.54)	-	-
143043	ACCTS REC - REVENUE FROM CONTRACTS	255,335.89	145,250.33	75,630.47	71,845.11	186,941.53	155,445.58	122,165.30	144,671.46	194,620.70	254,391.80	253,024.35	277,684.66	321,897.27
144001	UNCOLL ACCT-CR-UTIL	-	(279,435.10)	(472,215.95)	(658,163.84)	(831,936.76)	(1,075,272.07)	(1,311,667.05)	(1,727,261.23)	(2,104,484.27)	(2,612,543.30)	(2,893,357.62)	(3,223,093.85)	-
144002	UNCOLL ACCT-DR-C/OFF	-	332,683.13	623,554.20	890,416.83	1,113,290.00	1,414,290.03	1,706,916.33	2,203,497.19	2,638,772.84	3,193,489.71	3,526,764.74	3,901,797.00	-
144003	UNCOLL ACCT-CR-RECOV	-	(53,248.03)	(151,338.25)	(222,252.99)	(281,353.24)	(339,017.96)	(395,249.28)	(476,235.96)	(534,288.57)	(580,946.41)	(633,407.12)	(678,703.15)	-
144004	UNCOLL ACCT-CR-OTHER	(1,218,774.16)	(1,290,461.31)	(1,357,451.57)	(1,395,556.78)	(1,235,903.37)	(1,272,454.95)	(1,261,909.29)	(1,198,500.85)	(1,244,913.82)	(1,209,465.20)	(1,135,662.26)	(1,145,185.46)	(1,195,094.20)
144006	UNCOLL ACCT-A/R MISC	(266,384.39)	(266,384.39)	(266,384.39)	(681,566.21)	(687,218.42)	(687,218.42)	(27,444.58)	(27,444.58)	(27,444.58)	(229,039.85)	(229,039.85)	(229,039.85)	(318,634.81)
144010	UNCOLL ACCT-CR-OTHER UNBILLED	(161,425.31)	(179,107.25)	(148,697.20)	(135,981.73)	(108,770.19)	(138,157.91)	(148,761.76)	(136,018.11)	(132,787.95)	(110,078.50)	(101,719.65)	(123,704.29)	(133,054.20)
144011	UNCOLL MISC A/R PROVISION	(316,138.75)	(316,138.75)	(316,138.75)	(370,474.80)	(370,474.80)	(370,474.80)	(249,396.21)	(249,396.21)	(249,396.21)	(315,151.80)	(315,151.80)	(315,151.80)	(395,068.46)
145011	N/R FROM LG&E - MONEY POOL	3,234.40	3,234.40	-	-	-	98.58	98.58	2,260.88	-	23,864.70	23,864.70	23,864.70	23,864.70
146054	I/C RECEIVABLE - PPL ELECTRIC UTILITIES CORPORATION DISTRIBUTION	19,073.01	5,971.57	-	-	-	-	-	-	-	-	-	-	-
146057	I/C RECEIVABLE - PPL SERVICES CORPORATION	275,915.74	-	-	-	-	-	-	-	-	132,064.42	-	(12.64)	12.64
146058	I/C RECEIVABLE - PPL CORPORATION	-	297.91	-	-	1,105.59	-	-	810.54	-	-	727.03	-	-
146061	INTERCOMPANY INCOME TAX RECEIVABLE - FEDERAL	-	-	-	5,969,494.54	2,390,113.25	14,383,615.23	865,030.36	-	10,967,945.87	-	-	8,928,369.93	-
146100	INTERCOMPANY	17,863.78	105.24	105.24	2.70	-	-	-	-	-	1,702,091.00	285,126.00	1,034.67	-
151010	FUEL STK-LEASED CARS	191,043.28	182,287.78	184,013.73	165,160.47	142,868.52	157,450.08	156,426.03	149,475.52	146,761.88	151,805.33	149,837.93	139,320.70	144,037.61
151020	COAL PURCHASES - TONS - $	82,606,730.54	73,546,322.18	70,574,448.94	73,484,974.25	68,704,852.00	75,043,176.72	74,046,769.13	71,595,616.45	66,859,205.58	64,669,660.13	72,490,644.77	79,211,907.25	77,897,974.25
151023	IN-TRANSIT COAL - TONS - $	8,089,494.78	7,535,057.07	10,533,348.32	12,426,984.20	16,250,993.13	8,140,767.64	8,205,691.47	11,687,018.07	9,933,196.63	15,534,496.94	10,214,192.36	7,781,953.83	9,673,403.21
151025	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - COAL PURCHASES - TONS - $	(5,082,655.70)	(4,735,281.18)	(4,173,794.66)	(4,581,730.26)	(4,595,424.09)	(3,879,362.10)	(3,763,254.68)	(4,405,786.57)	(3,980,798.25)	(3,573,882.42)	(4,642,482.88)	(5,104,299.77)	(6,164,870.00)
151030	FUEL OIL - GAL - $	7,035,758.06	6,852,952.13	6,738,803.43	7,159,457.75	6,942,816.93	6,555,363.14	6,334,394.78	6,828,838.42	6,673,075.36	6,491,947.52	6,736,590.64	6,621,459.53	6,475,163.51
151060	RAILCARS-OPER/MTCE	82,997.35	74,932.64	70,152.45	59,933.54	56,285.27	64,805.30	63,297.76	76,573.14	70,479.03	77,213.10	71,263.19	62,981.69	31,215.46
151061	GAS PIPELINE OPER/MTCE - MCF - $	40,713.73	994,185.28	972,503.72	758,878.71	29,065.79	20,825.40	30,251.02	29,898.86	25,850.59	25,634.66	27,840.40	40,266.01	74,315.20
151080	COAL BARGE SHUTTLING	1,096,508.89	939,366.08	839,922.85	789,383.13	760,066.94	744,446.08	645,961.04	538,473.37	794,474.33	846,718.26	850,161.24	1,019,845.50	860,033.44
154001	MATERIALS/SUPPLIES	86,450,714.99	85,542,542.96	84,981,044.01	83,369,542.02	83,334,961.20	82,674,930.07	82,150,375.16	80,740,938.11	80,181,738.97	79,896,605.06	79,699,357.42	80,722,858.38	80,056,262.51
154003	LIMESTONE	2,131,492.63	2,033,884.95	1,975,318.47	1,433,313.56	1,191,678.08	1,476,929.98	1,529,296.42	1,363,591.98	1,144,553.31	1,385,939.58	1,995,516.97	2,583,032.61	2,771,229.01
154006	OTHER REAGENTS	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.04)	(0.03)	(0.04)	(0.04)	(0.03)	(0.03)	(0.04)	(0.04)
154023	LIMESTONE IN-TRANSIT	233,231.24	253,772.07	160,752.98	-	283,256.29	350,628.71	220,487.00	415,750.20	408,868.74	503,037.56	503,449.59	660,443.71	252,329.73
158121	SO2 ALLOWANCE INVENTORY	118,249.57	118,129.02	118,071.57	117,983.35	117,847.69	117,724.74	117,603.34	117,444.54	117,293.91	117,148.93	117,039.11	116,983.50	116,865.07
163001	STORES EXPENSE-T&D (ALL LOB PRIOR TO 6/14)	905,208.42	(23,527,626.75)	(24,027,470.84)	(24,560,434.25)	(24,966,412.91)	(25,376,727.60)	(25,888,047.67)	(26,194,407.90)	(26,619,584.76)	(27,243,210.62)	(27,569,451.06)	(27,909,404.35)	260,699.37
163002	WAREHOUSE EXPENSES-T&D (ALL LOB PRIOR TO 6/14)	-	6,685,881.57	6,786,514.48	6,889,717.92	7,007,482.26	7,043,100.60	7,145,322.70	7,241,398.66	7,354,357.27	7,448,280.22	7,548,614.72	7,649,105.67	-
163003	FREIGHT-T&D (ALL LOB PRIOR TO 6/14)	-	393,823.92	395,958.64	397,310.61	401,648.46	403,786.90	406,436.26	409,716.47	413,294.80	415,305.23	425,730.01	429,474.92	-
163006	PHYSINVENT ADJUSTMT-T&D (ALL LOB PRIOR TO 6/14)	-	(169,346.72)	(164,247.45)	(175,870.50)	(175,663.37)	(215,558.29)	(215,551.30)	(243,139.19)	(243,145.07)	(264,053.25)	(267,168.72)	(263,306.11)	-
163007	INVOICE PRICE VARIANCES-T&D (ALL LOB PRIOR TO 6/14)	-	(150,293.79)	(150,293.79)	(141,706.47)	598,100.83	598,357.84	598,357.84	597,515.37	597,724.20	597,706.83	597,613.30	598,018.67	-
163011	STORES EXPENSE - GENERATION	1,023,127.02	(8,494,438.77)	(8,559,483.49)	(8,667,165.49)	(8,788,355.51)	(8,938,720.74)	(9,060,840.13)	(9,241,356.25)	(9,414,801.34)	(9,629,971.25)	(9,873,027.72)	(10,098,323.47)	726,975.62

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 2 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
163012	WAREHOUSE EXPENSES - GENERATION	-	6,102,006.69	6,194,974.18	6,286,576.34	6,381,742.52	6,477,856.83	6,576,219.35	6,666,084.54	6,758,714.03	6,838,666.54	6,941,882.97	7,032,128.95	-
163013	FREIGHT - GENERATION	-	1,176,407.36	1,194,917.81	1,213,839.21	1,232,089.97	1,255,338.85	1,269,799.63	1,286,717.18	1,314,309.17	1,337,845.56	1,363,588.37	1,379,514.94	-
163015	SALES TAX - GENERATION	-	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)	-
163016	PHYS INVENT ADJUS TMT - GENERATION	-	4,166.85	5,920.05	17,685.08	19,394.68	19,103.93	20,112.79	66,741.18	69,049.39	69,292.90	70,043.49	67,675.20	-
163017	INVOICE PRICE VARIANCES - GENERATION	-	(93,523.67)	(94,142.38)	(95,626.77)	(95,993.64)	(97,232.84)	(98,607.80)	(99,413.68)	(101,312.71)	(101,592.21)	(103,297.75)	(104,044.17)	-
163100	OTHER-T&D (ALL LOB PRIOR TO 6/14)	-	17,163,302.43	17,672,291.53	17,910,285.96	18,135,894.25	18,320,024.88	18,571,840.09	18,716,659.79	19,036,021.88	19,456,902.03	19,686,664.70	19,993,212.28	-
163101	OTHER - GENERATION	-	2,421,762.77	2,450,856.75	2,479,045.14	2,462,289.37	2,497,683.90	2,521,516.13	2,556,867.37	2,592,515.77	2,627,661.44	2,665,860.85	2,699,493.45	-
165001	PREPAID INSURANCE	3,157,584.63	2,301,975.99	1,389,725.93	477,749.90	9,917,619.74	8,995,511.04	8,073,402.34	7,151,293.64	6,229,184.94	5,307,076.24	4,384,967.54	3,462,858.91	2,959,216.56
165002	PREPAID TAXES	1,250,496.98	1,250,496.98	1,250,496.98	625,248.47	416,832.30	208,416.13	-	2,511,541.34	2,283,219.40	2,054,897.46	1,826,575.52	1,598,253.58	1,369,931.64
165025	PREPAID SALES & OTHER TAXES	-	-	-	-	-	-	-	-	-	-	115,045.82	94,409.37	-
165100	PREPAID OTHER	133,562.02	205,973.15	756,660.55	737,935.75	536,991.59	472,711.95	406,250.89	446,242.58	433,150.52	207,723.46	141,547.65	66,176.24	0.35
165101	PREPAID IT CONTRACTS	5,235,044.91	4,930,087.67	4,745,551.73	4,556,806.86	5,469,568.59	5,258,324.34	4,804,326.68	4,670,277.32	4,161,137.47	4,269,031.40	3,885,555.70	3,524,981.61	3,003,821.96
165201	PREPAID IT CONTRACTS-LT	1,366,589.54	1,251,268.08	1,465,377.99	1,498,917.87	1,445,643.13	1,070,138.74	951,994.81	1,001,444.71	812,210.24	787,727.13	714,966.67	656,083.32	580,615.59
165203	PREPAID RIGHTS OF WAY-LT	224,697.48	-	-	-	-	-	-	-	-	-	-	-	-
165204	PREPAID INSURANCE - LONG TERM	(49,744.99)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)	706,715.95
165900	PREPAID OTHER - INDIRECT	2,362,588.09	2,228,492.26	2,101,688.21	2,213,645.29	1,914,646.27	1,819,777.28	1,641,761.77	1,123,825.91	2,732,613.26	2,705,136.61	2,204,982.26	1,958,536.23	2,331,421.80
165901	PREPAID OTHER - INDIRECT - LT	279,358.28	271,967.65	260,736.32	225,392.92	214,161.59	203,244.14	192,326.69	181,409.24	170,491.79	159,574.34	148,656.89	138,200.74	130,017.66
165950	PREPAID INSURANCE - INDIRECT	139,840.30	2,887,480.17	2,480,667.43	2,161,160.33	1,906,628.64	1,660,116.45	1,413,353.11	1,166,806.16	920,259.23	1,000,793.95	742,618.99	484,444.03	199,006.82
165951	PREPAID INSURANCE - INDIRECT (PPL ELIM)	-	-	183,333.34	165,000.01	146,666.68	128,333.35	110,000.02	91,666.69	73,333.36	55,000.03	36,666.70	18,333.37	-
171001	INTERES TRECEIVABLE	85,111.25	95,426.90	80,873.53	84,260.89	80,079.61	82,157.99	79,344.29	77,111.31	80,709.11	74,064.85	70,595.01	60,606.23	56,483.49
171025	INTERES TRECEIVABLE FROM TEMPORARY INVESTMENTS	-	-	-	-	966.68	-	-	-	-	-	-	-	-
172001	RENTS RECEIVABLE FOR POLE ATTACHMENTS	2,655,709.84	2,719,837.01	2,851,221.64	2,977,781.27	3,101,604.70	3,225,173.50	3,311,363.69	3,434,776.64	3,611,202.41	3,780,483.03	3,886,646.21	3,976,503.74	10,944,445.49
173001	ACCRUED UTIL REVENUE	97,638,140.19	116,095,992.85	94,766,479.42	91,219,016.71	90,221,213.82	93,285,943.63	106,796,528.67	102,810,159.47	105,564,800.81	88,367,800.31	82,064,266.65	94,616,535.56	102,147,746.81
173002	ACCRUED REVENUE - UNBILLED BE YOND THE METER	-	56,113.07	58,416.60	-	5,304.19	1,036.17	-	8,316.44	8,316.44	-	-	672.32	-
173005	ACCRUED WHOLESALE SALES REVENUE - UNBILLED	8,251.59	135,894.47	1,422.49	3,898.35	147,114.45	220,486.44	444,979.00	402,920.68	862,191.31	221,117.43	77,301.41	2,519.46	83,284.32
174001	MISC CURR/ACCR ASSET	-	-	-	44.26	-	-	-	-	-	-	-	-	-
174071	PRELIMINARY CELL SITE COSTS	14,806.43	-	-	21,020.03	-	-	21,020.03	-	-	21,020.03	-	-	21,020.03
174072	ACCRUED REVENUE - UNBILLED BE YOND THE METER	97,890.69	-	-	6,611.91	19,313.23	24,892.47	9,955.88	1,293.56	-	21,700.14	44,376.90	55,455.68	19,188.47
174073	POLE ATTACHMENT APPLICATION REVIEW COSTS	-	-	1,019,342.00	2,803,958.98	3,131,813.76	4,390,563.18	6,639,703.69	6,678,748.29	8,032,027.72	10,517,021.21	10,910,559.09	12,319,520.40	8,056,062.56
181300	UNAMORTIZED DEBT EXPENSE BONDS	20,843,981.76	20,700,868.53	20,557,817.72	20,591,360.83	20,443,629.95	20,295,867.91	20,158,011.22	20,009,967.05	19,861,922.84	19,713,909.85	19,565,865.69	19,417,852.68	19,275,159.95
182303	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET PP E	-	-	-	653,104.95	698,406.55	744,943.10	794,614.08	846,015.52	898,656.47	952,389.08	1,007,132.17	1,062,736.85	801,268.68
182306	FUEL ADJUSTMENT CLAUSE	201,000.00	14,149,000.00	10,127,000.00	5,568,000.00	4,947,000.00	2,817,000.00	-	-	-	-	-	-	-
182307	ENVIRONMENTAL COST RECOVERY	992,000.00	-	-	-	44,000.00	476,000.00	225,000.00	-	-	-	-	-	-
182310	REGULATORY ASSET - MAY 2024 STORMS	-	-	-	-	-	-	3,905,855.57	3,905,855.57	3,905,855.57	4,586,851.11	4,586,851.11	4,586,851.11	4,998,331.76
182313	REG ASSET - PENSION GAIN-LOSS AMORTIZATION-15 YEAR	39,897,097.95	39,897,097.95	39,897,097.95	37,836,094.78	37,836,094.78	37,836,094.78	37,245,881.42	37,245,881.42	37,245,881.42	36,310,820.02	36,310,820.02	36,310,820.02	35,284,981.17
182315	REGULATORY ASSET - FAS 158 PENSION	96,091,379.73	96,091,379.73	96,091,379.73	95,754,005.48	95,754,005.48	95,754,005.48	95,689,144.73	95,352,326.73	95,002,722.73	95,495,126.33	95,145,522.33	94,795,918.33	113,479,424.48
182316	REGULATORY ASSET-2023 WIND STORM	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00
182320	2025 WINTER STORM - ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	-	-
182328	FASB 109 ADJ-FED	19,033,922.94	19,033,922.94	19,033,922.94	19,304,615.67	19,304,615.67	19,304,615.67	19,550,164.75	19,550,164.75	19,550,164.75	19,931,236.97	19,967,919.24	19,967,919.24	20,420,015.41
182329	FASB 109 GRUP-FED	6,327,733.27	6,327,733.27	6,327,733.27	6,417,723.75	6,417,723.75	6,417,723.75	6,499,355.31	6,499,355.31	6,499,355.31	6,626,040.87	6,638,235.71	6,638,235.71	6,788,532.94
182330	FASB 109 ADJ-STATE	4,770,406.89	4,770,406.89	4,770,406.89	4,838,249.69	4,838,249.69	4,838,249.69	4,899,790.81	4,899,790.81	4,899,790.81	4,995,297.64	5,004,491.19	5,004,491.19	5,117,798.88
182331	FASB 109 GRUP-STATE	1,585,898.08	1,585,898.08	1,585,898.08	1,608,452.08	1,608,452.08	1,608,452.08	1,628,911.11	1,628,911.11	1,628,911.11	1,660,661.88	1,663,718.23	1,663,718.23	1,701,386.72
182334	REGULATORY ASSET - 2024 HURRICANE HELENE - VA	-	-	-	-	-	-	-	-	-	1,107,179.98	1,107,179.98	1,107,179.98	2,208,005.58
182335	RATE CASE EXPENSES - ELECTRIC	211,486.31	176,238.57	140,990.83	105,743.09	70,495.35	35,247.61	-	11,560.00	12,080.00	12,080.00	41,273.63	41,273.63	104,382.18
182339	REGULATORY ASSET - 2024 HURRICANE HELENE	-	-	-	-	-	-	-	-	-	4,019,476.86	4,019,476.86	4,019,476.86	8,400,229.87
182350	OTHER REG ASSETS ARO - GENERATION	19,166,435.92	19,556,320.01	19,946,147.43	20,291,764.66	20,632,787.26	20,974,415.95	21,316,653.03	21,659,501.12	21,944,654.25	22,288,568.19	22,633,128.41	22,982,251.12	23,338,275.63
182351	OTHER REG ASSETS ARO - TRANSMISSION	389,642.50	395,334.64	354,328.31	359,690.76	365,070.32	370,467.09	375,881.12	351,224.11	356,447.14	361,686.81	366,943.19	372,216.35	377,506.35
182357	REG ASSET - GLENDALE MEGASITE	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	8,626,219.72	8,626,219.72
182366	REG ASSET - MUNI GEN TRUE UP	749,331.84	749,331.84	749,331.84	834,191.43	731,465.93	735,049.40	571,211.79	673,079.37	735,479.70	879,965.07	850,403.55	941,453.19	810,015.19
182370	REGULATORY ASSET - OST	625,000.00	512,000.00	490,000.00	531,000.00	442,000.00	213,000.00	48,000.00	-	-	-	101,000.00	257,000.00	309,000.00
182371	REG ASSET - FORWARD STARTING SWAPS SEP-2015	23,921,282.55	23,718,174.29	23,528,169.79	23,325,061.54	23,128,505.17	22,925,396.91	22,728,840.53	22,525,732.29	22,322,624.03	22,126,067.65	21,922,959.40	21,726,403.02	21,523,294.78
182372	OTHER REGULATORY ASSETS ARO - GENERATION - CCR	52,103,970.79	53,314,790.31	54,526,193.22	55,738,181.35	56,950,756.55	58,163,920.72	58,986,600.86	59,877,223.02	60,698,015.88	61,589,134.49	62,480,951.98	63,373,470.61	51,959,615.03
182373	REG. ASSET - OPEN ARO PONDS - KY	(30,855,259.60)	(31,674,727.32)	(32,495,581.12)	(33,328,545.18)	(34,168,187.38)	(35,018,235.18)	(35,874,816.48)	(36,734,103.04)	(37,596,603.83)	(38,466,300.34)	(39,336,935.17)	(40,208,035.04)	(41,076,930.80)
182374	REG. ASSET - OPEN ARO PONDS - VA	(2,227,110.85)	(2,281,277.41)	(2,332,315.41)	(2,377,071.69)	(2,417,682.30)	(2,452,124.35)	(2,483,293.99)	(2,514,825.79)	(2,547,280.62)	(2,578,895.98)	(2,612,815.63)	(2,651,928.87)	(2,699,521.84)
182376	REG. ASSET - OPEN ARO PONDS - FERC DEPARTING MUNI	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)
182377	REG. ASSET - CLOSED ARO PONDS - KY	(37,814,048.15)	(38,435,755.06)	(39,056,859.60)	(39,684,657.08)	(40,315,667.17)	(40,951,830.03)	(41,589,868.49)	(42,228,240.81)	(42,865,006.83)	(43,502,040.56)	(44,137,668.78)	(44,769,682.81)	(45,397,748.01)
182380	REG. ASSET - CLOSED ARO PONDS - FERC DEPARTING MUNI	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)
182383	REG ASSET - PLANT OUTAGE NORM NONCURRENT	28,421,347.10	27,993,864.27	27,566,381.44	27,138,898.61	26,711,415.78	26,283,932.95	25,856,450.12	25,428,967.29	25,001,484.46	24,574,001.63	24,146,518.80	23,719,035.97	23,291,553.14
182387	OTHER REGULATORY ASSETS ARO - ECR/CCR	234,066,931.69	234,066,931.69	234,066,931.69	234,066,931.69	234,066,931.69	234,066,931.69	234,066,931.69	234,066,931.69	234,066,931.69	234,263,850.19	234,263,850.19	234,263,850.19	244,055,773.73
182388	REGULATORY ASSET - SUMMER STORM 2018	2,555,708.11	2,515,775.17	2,475,842.23	2,435,909.29	2,395,976.35	2,356,043.41	2,316,110.47	2,276,177.53	2,236,244.59	2,196,311.65	2,156,378.71	2,116,445.77	2,076,512.83
182393	REG ASSET - CPCN GENERATION	-	-	-	5,781.87	13,718.30	25,081.08	40,219.16	59,752.64	84,178.63	111,271.33	140,396.58	174,017.60	34,817.17
182394	OTHER REG ASSETS ARO - DISTRIBUTION	221,579.22	225,172.35	228,776.54	232,391.83	236,018.27	239,655.90	243,304.77	246,964.92	250,636.40	254,319.27	258,013.55	261,719.31	265,436.59
182396	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET	705,908.84	750,602.44	907,996.87	-	-	-	-	-	-	-	-	-	-
182398	AMI O&M - KY ELECTRIC REGULATORY ASSET	6,994,980.50	6,994,980.50	6,994,980.50	8,618,792.51	8,618,792.51	8,618,792.51	10,213,224.46	10,213,224.46	10,213,224.46	11,957,526.29	11,957,526.29	11,957,526.29	13,699,516.59
183302	PRELIMINARY SURV/INV ELEC - LT	10,129,464.25	10,142,164.26	10,142,393.93	10,138,996.54	10,142,589.45	10,251,042.45	10,146,793.24	10,146,793.24	9,993,278.74	10,064,439.41	10,144,621.26	10,179,513.86	10,336,875.14
184002	VACATION PAY	-	(335,071.39)	(506,096.00)	-	(186,748.71)	(184,265.56)	-	138,979.70	156,725.23	-	(35,129.08)	(70,757.42)	-
184011	HOLIDAY PAY	-	47,660.63	(113,643.05)	(233,140.26)	(294,152.24)	(150,034.01)	(270,270.85)	(173,200.44)	(358,878.95)	(299,835.94)	(558,732.85)	(226,572.35)	-
184021	SICK PAY	-	46,317.43	87,128.82	117,537.52	148,457.33	118,733.30	91,059.11	74,571.09	12,377.22	(14,873.71)	(52,181.78)	(33,409.38)	-
184031	OTHER OFF-DUTY PAY	-	67,292.19	145,198.67	208,071.03	277,112.21	329,118.35	344,898.16	371,326.54	411,534.34	429,135.62	437,886.20	456,557.76	-
184040	TEAM INCENTIVE AWARD - BURDEN CLEARING	-	(605,282.23)	(1,159,880.20)	-	(728,269.08)	(1,559,886.49)	-	(688,553.61)	(1,410,977.51)	-	(657,681.20)	(1,156,939.11)	-
184075	WORKERS COMP - BURDEN CLEARING	-	(17,009.24)	10,079.49	-	59,331.36	66,591.43	-	36,091.56	93,934.48	-	(25,046.02)	(43,592.83)	-
184076	ADMINISTRATIVE AND GENERAL - BURDEN CLEARING	-	(1,719,855.21)	(1,720,076.32)	(1,727,017.29)	(1,769,941.21)	(1,814,010.28)	(1,791,305.00)	(1,847,301.09)	(1,903,836.71)	(1,999,583.42)	(1,691,550.35)	(1,508,342.89)	-

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
184093	LONG TERM DISABILITY - BURDEN CLEARING	-	(4,684.17)	(7,851.25)	(11,297.39)	(14,724.71)	(17,371.49)	(18,432.43)	(21,492.31)	(25,205.11)	(26,434.07)	(29,943.85)	(29,862.24)	-
184096	PENSION SERVICE COST - BURDEN CLEARING - LIABILITY	-	(258,374.91)	(506,716.74)	-	(1,008,232.00)	(1,249,985.42)	-	-	-	-	-	-	-
184097	FASB 106 (OPEB) SERVICE COST - BURDEN CLEARING	-	(67,538.16)	(132,453.00)	(197,529.23)	(263,544.85)	(326,737.12)	(313,859.52)	(365,935.38)	(418,212.32)	(470,488.08)	(522,764.75)	(575,040.54)	-
184098	FASB 112 - BURDEN CLEARING	-	179.24	179.24	179.24	179.24	179.24	47,858.24	47,858.24	47,858.24	47,858.24	47,858.24	47,858.24	-
184099	PENSION SERVICE COST - BURDEN CLEARING	-	-	-	(756,000.94)	-	-	(1,433,444.96)	(1,672,353.08)	(1,911,260.22)	(2,150,168.23)	(2,389,075.70)	(2,627,983.55)	-
184101	GROUP LIFE INSURANCE - BURDEN CLEARING	-	4,772.42	10,008.03	15,862.80	21,668.34	16,352.27	23,580.66	29,500.60	35,077.69	42,297.37	47,724.52	44,205.18	-
184104	DENTAL INSURANCE - BURDEN CLEARING	-	(18,349.34)	(26,420.29)	-	(37,644.87)	(54,854.96)	-	(60,827.86)	(64,541.32)	-	(94,741.34)	(73,703.09)	-
184105	MEDICAL INSURANCE - BURDEN CLEARING	-	(14,856.11)	116,576.25	-	(285,314.07)	(547,103.20)	-	(267,235.48)	(191,751.67)	-	(82,521.60)	135,179.92	-
184108	401K - BURDEN CLEARING	-	(87.66)	142,214.13	155,658.39	177,510.41	341,020.31	320,810.90	224,897.20	135,942.67	76,021.64	45,556.45	135,593.02	-
184109	RETIREMENT INCOME - BURDEN CLEARING	-	(237,064.70)	(464,821.29)	-	(230,054.74)	(451,767.18)	-	(225,680.85)	(456,282.19)	-	(229,216.20)	(424,437.28)	-
184119	PENSION NON SERVICE COST - BURDEN CLEARING - LIABILITY	-	816,603.44	1,601,748.08	-	4,755,301.75	5,519,611.58	-	-	-	-	-	-	-
184120	FASB 106 POST RETIREMENT NON SERVICE COST - BURDEN CLEARING	-	51,614.33	101,209.74	87,864.88	138,299.16	186,578.57	171,397.38	199,961.94	228,528.41	257,094.30	285,660.28	314,225.78	-
184121	OTHER BENEFITS - BURDEN CLEARING	-	(46,073.67)	(99,927.69)	(161,081.72)	(221,102.02)	(280,653.28)	(332,233.64)	(392,629.16)	(449,381.01)	(506,104.10)	(563,592.39)	(608,754.81)	-
184122	PENSION NON SERVICE COST - BURDEN CLEARING	-	-	-	3,958,020.83	-	-	7,938,434.50	9,261,507.34	10,584,579.81	11,907,653.07	13,230,725.27	14,553,798.32	-
184125	PAYROLL TAX CLEARING - RICA, STATE AND FED UNEMPLOYMENT	-	(121,811.84)	80,594.36	64,953.60	44,071.78	26,842.30	8,843.68	21,660.73	(6,993.81)	142,081.31	(115,118.43)	(121,114.99)	-
184150	SYSTEM ALLOC CO 1	-	(5.01)	(10.68)	(15.87)	(20.96)	(26.71)	(32.72)	(38.37)	(45.52)	(51.39)	(57.39)	(62.57)	-
184301	GASOLINE-TRANSP	18,894,051.49	18,959,133.63	19,036,550.89	19,121,231.95	19,207,775.08	19,300,531.01	19,398,744.37	19,475,169.37	19,566,982.49	19,658,703.69	19,740,500.21	19,822,033.36	19,888,975.14
184304	VEHICLE REPR-TRANSP	58,542,626.19	58,917,804.26	59,059,449.58	59,397,526.52	59,881,008.65	60,259,718.78	60,555,150.62	60,964,213.58	61,356,290.61	61,749,211.84	62,072,356.01	62,514,664.63	62,871,348.55
184307	ADMIN/OTH EXP-TRANSP	4,980,534.34	5,029,168.42	5,069,597.91	5,102,815.54	5,148,775.26	5,182,401.55	5,222,253.11	5,258,336.12	5,292,801.62	5,323,292.50	5,353,815.45	5,383,529.48	5,408,350.69
184308	VALUE-ADD SVCS TR	4,151,180.06	4,230,030.05	4,315,595.71	4,408,284.23	4,494,853.28	4,629,125.19	4,753,734.46	4,853,275.62	4,959,554.39	5,068,206.96	5,194,368.51	5,305,654.33	5,444,834.63
184309	DIESEL FUEL-TRANSP	23,910,765.56	24,040,032.05	24,180,296.12	24,325,130.85	24,481,502.77	24,631,587.97	24,806,942.21	24,958,153.47	25,109,018.61	25,255,146.70	25,401,984.89	25,543,307.18	25,652,547.75
184312	RENT/STORAGE-TRANSP	130,222,237.46	131,041,658.44	131,982,847.19	132,840,185.51	133,698,109.09	134,555,087.68	135,415,037.16	136,288,817.49	137,156,598.91	138,057,916.77	138,964,356.72	139,626,390.17	140,538,293.07
184314	LICENSE/TAX-TRANSP	3,247,887.18	3,255,340.35	3,259,192.32	3,418,441.66	3,421,544.76	3,422,470.93	3,429,305.96	3,435,668.44	3,442,287.56	3,445,234.24	3,456,955.76	3,457,591.76	3,466,461.28
184315	DEPRECIATION-TRANSP	6,078,696.27	6,133,041.31	6,187,498.55	6,241,988.15	6,296,542.40	6,351,128.94	6,405,971.21	6,461,069.20	6,516,167.19	6,571,265.18	6,626,363.17	6,681,461.16	6,736,844.35
184319	FUEL ADMINISTRATION VEHICLES	-	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	(1,354.04)	-
184320	TRANSP OPTATION EXPENSE ALLOCATION - CLEARING	(250,027,978.55)	(251,532,925.13)	(253,014,163.93)	(254,785,999.21)	(256,550,816.73)	(258,263,799.01)	(259,916,647.81)	(261,635,535.93)	(263,335,026.59)	(265,092,835.15)	(266,750,424.01)	(268,278,622.13)	(270,007,455.46)
184450	CL ACC TO OTH DEF CR	-	822,874.29	2,431,282.95	2,100,838.84	-	28,315.31	-	40,461.74	381,163.65	309.30	-	442.09	-
184600	ENGINEERING OVERHEADS - GENERATION	-	(83,171.53)	(26,433.85)	23,111.19	80,858.08	118,894.45	168,042.18	208,811.52	233,625.87	264,521.02	293,516.75	267,390.75	-
184602	ENGINEERING OVERHEADS - DISTRIBUTION	-	(15,748,455.10)	(16,357,151.73)	(16,717,820.63)	(17,385,857.76)	(18,568,159.87)	(19,174,704.81)	(19,894,078.05)	(20,701,678.95)	(20,967,301.87)	(21,079,325.93)	(19,978,414.56)	-
184605	ENGINEERING OVERHEADS - TRANSMISSION	-	(56,129.26)	104,586.31	24,414.61	(413,781.80)	(573,869.68)	(551,689.18)	(830,528.94)	(1,091,679.15)	(645,308.82)	(621,780.01)	(942,301.87)	-
184612	ENGINEERING OVERHEADS - DISTRIBUTION	-	92,103.87	185,322.90	260,632.57	341,988.43	410,601.37	484,767.76	553,906.02	621,997.10	665,708.93	692,599.52	701,940.73	-
184615	ENGINEERING OVERHEADS - TRANSMISSION DIRECT	-	1,582,560.09	1,773,932.55	1,993,237.82	2,161,759.39	2,382,549.74	2,563,499.33	2,736,825.46	2,889,326.96	3,090,810.88	3,257,740.44	3,472,484.09	-
184622	ENGINEERING OVERHEADS - DISTRIBUTION INDIRECT	-	14,367,464.94	14,732,122.07	15,471,936.54	16,151,203.03	16,456,744.56	16,811,318.25	17,184,602.25	17,667,244.52	17,981,056.11	18,429,637.31	18,820,215.11	-
184730	LEASE PAYMENT - CLEARING	60.78	(2,280.29)	54,270.00	1,325.86	6,725.86	9,831.72	3,472.93	13,925.33	16,537.67	30,385.09	34,184.51	295,722.01	-
186001	MISC DEFERRED DEBITS	13,801.83	12,811.75	17,500.93	16,438.63	15,004.73	10,497.97	8,954.69	10,223.11	13,454.48	29,713.17	25,794.85	23,881.02	24,109.81
186004	FINANCING EXPENSE	-	72,590.92	146,342.70	62,594.88	53,446.00	65,248.00	-	-	-	-	-	412.50	62,260.01
186035	KEY MAN LIFE INSURANCE	28,123,804.16	29,047,215.30	29,092,556.85	29,113,476.18	29,134,702.71	29,156,128.29	29,177,354.84	29,198,780.72	29,220,714.62	29,241,941.13	29,263,366.77	29,284,593.35	29,306,019.16
186039	UNAMORTIZED DEBT EXPENSE REVOLVERS/LCS	1,409,920.71	1,379,462.49	1,650,743.22	1,631,488.50	1,602,865.90	1,573,289.20	1,594,338.86	1,563,811.06	1,533,283.26	1,503,740.23	1,473,212.43	1,443,669.40	1,413,141.61
186040	CURRENT ASSET - SETTLEMENT - DEFERRED PENSION	-	-	-	-	-	-	-	-	-	-	-	-	(12,785.04)
186045	ADVANCED CONTRACT PAYMENTS	-	-	1,150,953.83	1,150,953.83	1,150,953.83	1,150,953.83	1,150,953.83	1,150,953.83	1,099,256.83	3,188,834.56	10,763,818.01	11,204,763.76	13,754,123.91
186048	POLE ATTACHMENT APPLICATION REVIEW COSTS	198,360.56	705,719.21	1,586,861.78	(23,520.00)	1,213,815.98	1,215,173.33	-	1,215,173.33	1,215,173.33	-	1,215,173.33	1,215,173.33	-
186049	PRELIMINARY CELL SITE COSTS	-	14,806.43	14,806.43	-	21,020.03	21,020.03	-	21,020.03	21,020.03	-	21,020.03	21,020.03	-
186074	CANE RUN 7 LTPC ASSET	16,773,286.82	17,625,250.02	18,046,314.14	8,459,166.15	510,352.04	822,899.58	1,352,260.12	1,975,204.40	2,563,336.74	3,122,759.41	3,705,047.28	4,276,164.75	4,610,776.98
186075	BROWN 6 AND 7 LTSA ASSET	1,817,029.69	1,924,076.64	1,948,739.20	1,976,663.00	2,048,034.51	2,084,164.01	2,158,797.16	2,209,970.40	2,318,706.41	2,361,779.18	2,358,440.53	2,395,411.64	2,424,282.25
186001	RESRCH/DEV/DEMO EXP	(1,793,968.94)	(1,807,524.49)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)
186901	RESRCH/DEV/DEMO EXP - INDIRECT	1,821,142.24	1,944,974.80	1,821,080.18	1,866,646.66	1,821,080.13	1,821,080.13	1,821,080.13	1,821,080.13	1,821,241.19	1,821,080.13	1,821,080.13	1,821,080.13	1,821,080.13
189100	UAMORTIZED LOSS ON REACQUIRED DEBT	6,922,726.72	6,871,721.12	6,824,006.21	6,773,000.62	6,723,640.35	6,672,634.74	6,623,274.45	6,572,268.87	6,521,263.26	6,471,903.01	6,420,897.40	6,371,537.15	6,320,531.54
190007	FASB 109 ADJ-FED	10,317,739.77	10,317,739.77	10,317,739.77	10,244,364.20	10,244,364.20	10,244,364.20	10,170,988.63	10,170,988.63	10,170,988.63	10,097,479.06	10,137,297.50	10,137,297.50	10,051,374.76
190008	FASB 109 GRS-UP-FED	110,701,806.90	110,701,806.90	110,701,806.90	109,479,977.82	109,479,977.82	109,479,977.82	108,258,148.75	108,258,148.75	108,258,148.75	107,036,284.04	107,058,056.33	107,058,056.33	106,117,356.06
190009	FASB 109 ADJ-STATE	4,312,795.89	4,312,795.89	4,312,795.89	4,263,116.99	4,263,116.99	4,263,116.99	4,253,438.09	4,253,438.09	4,253,438.09	4,223,759.19	4,233,915.44	4,233,915.44	4,206,801.41
190010	FASB 109 GRS-UP-ST	27,744,813.83	27,744,813.83	27,744,813.83	27,438,590.98	27,438,590.98	27,438,590.98	27,132,368.17	27,132,368.17	27,132,368.17	26,826,136.38	26,831,593.10	26,831,593.10	26,595,828.63
190415	DTA FEDERAL - NON-CURRENT	45,872,845.75	45,872,845.75	45,872,845.75	46,711,763.42	46,711,763.42	46,711,763.42	47,885,761.09	47,885,761.09	47,885,761.09	49,207,478.34	48,927,680.56	48,916,408.60	49,074,664.83
190515	DTA STATE - NON-CURRENT	11,380,390.78	11,380,390.78	11,380,390.78	11,614,219.02	11,614,219.02	11,614,219.02	11,932,027.21	11,932,027.21	11,932,027.21	12,286,857.85	12,216,556.40	12,270,232.40	12,280,226.06
201002	COMMON STOCK-W/O PAR	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)
211001	CONTRIBUTED CAPITAL - MISC.	(1,000,358,083.00)	(1,000,358,083.00)	(1,000,358,083.00)	(950,358,083.00)	(950,358,083.00)	(950,358,083.00)	(1,034,358,083.00)	(1,034,358,083.00)	(1,034,358,083.00)	(981,358,083.00)	(981,358,083.00)	(981,358,083.00)	(1,023,358,083.00)
214010	CAP STOCK EXP-COMMON	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87
216001	UNAPP RETAINED EARN	(2,114,018,692.36)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)	(2,236,106,650.91)
219110	DEFERRED TAX - OCI - EQUITY INVESTEE	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
221100	LONG TERM DEBT	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(3,088,952,405.00)	(2,838,952,405.00)	(2,838,952,405.00)	(2,838,952,405.00)
221899	CURRENT PORTION OF LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
225004	UNAMORTIZED PREMIUM ON LT DEBT	(4,542,877.36)	(4,525,471.70)	(4,508,066.04)	(4,490,660.38)	(4,473,254.72)	(4,455,849.06)	(4,438,443.40)	(4,421,037.74)	(4,403,632.08)	(4,386,226.42)	(4,368,820.75)	(4,351,415.09)	(4,334,009.43)
226100	DEBT DISCOUNT BONDS	8,197,276.28	8,893,801.53	8,850,326.77	8,806,852.03	8,763,377.27	8,719,902.52	8,676,427.76	8,632,953.01	8,589,478.27	8,546,003.51	8,502,528.75	8,459,054.01	8,415,579.26
227101	OBLIGATIONS UNDER OPERATING LEASES - NONCURRENT	(12,388,549.42)	(12,339,933.53)	(12,843,877.53)	(15,702,666.40)	(15,978,369.39)	(15,443,894.56)	(15,182,495.19)	(15,034,957.35)	(15,523,430.52)	(16,200,314.99)	(15,861,002.74)	(15,571,316.29)	(15,372,352.63)
228201	WORKERS COMPENSATION	(2,209,309.71)	(2,209,309.71)	(2,209,309.71)	(1,456,727.42)	(1,456,727.42)	(1,456,727.42)	(1,402,152.67)	(1,402,152.67)	(1,402,152.67)	(1,507,913.67)	(1,507,913.67)	(1,507,913.67)	(1,965,024.62)
228202	WORKERS COMPENSATION - SHORT-TERM	(449,709.40)	(449,709.40)	(449,709.40)	(437,003.71)	(437,003.71)	(437,003.71)	(420,092.57)	(420,092.57)	(420,092.57)	(434,049.98)	(434,049.98)	(434,049.98)	(459,561.78)
228301	FASB 106-POST RET BEN	(9,690,989.97)	(8,910,378.07)	(8,880,031.00)	(8,896,063.33)	(8,823,949.42)	(8,794,254.66)	(10,152,659.26)	(9,967,011.21)	(9,937,211.90)	(9,955,870.45)	(9,664,428.22)	(9,634,792.08)	(9,068,305.00)
228305	POST EMPLOYMENT BENEFIT PAYABLE	(4,742,275.00)	(4,742,275.00)	(4,742,275.00)	(4,742,275.00)	(4,742,275.00)	(4,742,275.00)	(4,798,737.00)	(4,798,737.00)	(4,798,737.00)	(4,798,737.00)	(4,798,737.00)	(4,798,737.00)	(4,238,679.06)
228307	FASB 106 -MEDICARE SUBSIDY	681,538.79	681,538.79	681,538.79	573,494.82	573,254.67	573,254.67	573,254.67	573,254.67	573,254.67	573,254.67	573,254.67	573,254.67	658,100.00
228325	FASB 112 -POST EMPLOY MEDICARE SUBSIDY	84,991.00	84,991.00	84,991.00	75,808.21	77,148.00	77,148.00	85,931.00	85,931.00	85,931.00	85,931.00	85,931.00	85,931.00	95,772.62
230011	AS SET RETIREMENT OBLIGATIONS - STEAM - CCR	(54,276,111.87)	(54,467,601.86)	(54,659,675.26)	(55,234,394.85)	(55,427,640.55)	(55,621,475.20)	(62,776,274.61)	(62,994,764.28)	(63,017,031.15)	(63,709,296.14)	(63,929,345.01)	(64,150,095.03)	(53,181,009.42)
230012	AS SET RETIREMENT OBLIGATIONS - STEAM	(38,817,046.63)	(38,969,454.68)	(39,122,466.79)	(34,865,972.37)	(35,019,007.38)	(35,172,648.43)	(36,460,491.95)	(36,615,352.43)	(36,712,517.90)	(39,857,594.78)	(40,014,160.74)	(40,684,195.09)	(40,930,828.18)
230013	AS SET RETIREMENT OBLIGATIONS - TRANSMISSION	(1,042,586.39)	(1,046,959.35)	(974,218.11)	(978,302.37)	(982,403.74)	(986,522.32)	(990,658.16)	(947,009.33)	(950,978.21)	(954,963.72)	(958,965.95)	(962,984.95)	(967,020.79)

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 4 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
230015	ASSET RETIREMENT OBLIGATIONS - DISTRIBUTION	(667,155.19)	(669,870.40)	(672,596.67)	(675,334.04)	(678,082.56)	(680,842.27)	(683,613.22)	(686,395.45)	(689,189.01)	(691,993.96)	(694,810.32)	(697,638.16)	(700,477.52)
230021	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR - ST	(12,091,332.00)	(12,091,332.00)	(12,091,332.00)	(11,709,271.00)	(11,709,271.00)	(11,709,271.00)	(10,114,109.00)	(10,114,109.00)	(10,114,109.00)	(9,641,194.00)	(9,641,194.00)	(9,641,194.00)	(9,769,532.20)
230022	ASSET RETIREMENT OBLIGATIONS - STEAM - ST	(424,600.00)	(424,600.00)	(424,600.00)	(4,569,981.00)	(4,569,981.00)	(4,569,981.00)	(3,436,387.00)	(3,436,387.00)	(3,436,387.00)	(452,986.00)	(452,986.00)	(452,986.00)	(366,436.84)
230799	RWIP-ARO-ECR	41,639,701.70	42,296,401.16	42,787,381.39	43,511,357.41	44,041,732.49	44,868,871.53	45,619,534.64	46,159,713.13	47,109,980.10	48,560,144.22	49,191,002.97	50,458,716.56	41,468,580.25
231005	COMMERCIAL PAPER PAYABLE	(93,000,000.00)	(38,000,000.00)	-	(45,000,000.00)	(109,000,000.00)	(50,000,000.00)	(100,000,000.00)	(58,000,000.00)	-	-	-	-	(140,000,000.00)
231006	DISCOUNTON COMMERCIAL PAPER	55,241.67	3,993.89	-	13,725.00	89,307.77	22,791.67	137,318.05	30,140.00	-	-	-	-	231,600.04
232001	ACCTS PAYABLE-REG	(10,291,162.74)	(9,417,257.04)	(11,286,842.11)	(11,483,579.99)	(11,976,234.08)	(15,729,371.08)	(15,658,464.70)	(15,843,101.05)	(14,901,444.33)	(20,225,423.23)	(20,088,443.17)	(21,708,550.55)	(18,186,209.31)
232002	SALS/WAGES ACCRUED	(1,556,560.97)	(2,503,875.15)	(2,954,963.11)	(3,299,972.15)	(3,990,010.50)	(2,603,441.13)	(1,691,285.65)	(2,683,213.43)	(3,244,884.27)	(4,746,152.63)	(4,885,432.42)	(1,539,658.90)	(2,200,441.89)
232008	SUNDRY BILLING REFUNDS	(9,441.06)	(9,441.06)	-	-	-	-	-	-	(4.02)	(4.02)	(4.02)	(4.02)	(4.02)
232009	PURCHASING ACCRUAL	(1,102,494.26)	(1,218,267.56)	(1,459,017.22)	(1,504,401.93)	(2,421,110.88)	(1,948,657.00)	(1,924,860.00)	(1,954,477.23)	(2,089,044.40)	(1,808,735.82)	(2,050,827.48)	(1,807,137.13)	(2,128,700.18)
232010	WHOLESALE PURCHASES A/P	(978,539.57)	(767,579.80)	(933,492.25)	(1,126,322.59)	(868,786.18)	(757,092.05)	(877,907.31)	(1,169,333.82)	(1,040,296.37)	(832,593.57)	(963,931.35)	(947,005.30)	(1,001,163.28)
232011	TRANSMISSION PAYABLE	(4,246,897.93)	(4,360,311.62)	(4,598,696.22)	(4,323,006.08)	(4,599,953.03)	(4,450,693.34)	(4,673,885.17)	(5,038,082.26)	(5,244,741.36)	(5,058,938.82)	(5,088,852.57)	(5,033,211.78)	(4,994,687.97)
232014	RECEIVING/INSPECTION ACCRUAL	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)
232015	AP FUEL	(14,078,842.31)	(10,551,281.17)	(13,425,805.87)	(17,189,560.18)	(16,404,806.63)	(13,739,626.38)	(14,720,427.17)	(21,862,867.59)	(15,474,105.91)	(16,961,145.36)	(18,942,822.56)	(16,007,175.14)	(15,702,891.08)
232024	CREDIT CASH BALANCE	(4,725,792.52)	(5,691,437.05)	-	-	(5,198,895.34)	(3,380,008.15)	(4,823,219.68)	(4,224,367.23)	(3,320,301.56)	-	(5,097,592.44)	-	(1,777,336.08)
232028	AP FUEL - NATURAL GAS	(55,750.00)	(6,175,605.00)	(2,650.00)	(2,650.00)	(693,961.00)	(205,310.00)	(757,055.00)	(513,765.00)	(865,196.60)	(281,790.00)	(105,875.00)	(315,835.00)	(13,430.00)
232030	RETAINAGE FEES - NON-ARO	(5,820,713.46)	(5,842,013.46)	(5,797,886.39)	(5,822,985.88)	(5,872,572.34)	(5,827,534.68)	(2,510,217.93)	(2,478,233.21)	(2,388,196.64)	(2,388,196.64)	(2,124,545.30)	(2,408,725.60)	(2,408,725.60)
232031	A/P - CWIP ACCRUALS	(12,574,645.03)	(8,782,769.18)	(10,621,401.22)	(11,860,553.67)	(15,470,944.94)	(14,374,793.06)	(12,441,042.12)	(12,140,148.96)	(14,158,505.45)	(14,364,781.05)	(11,283,094.35)	(17,110,761.14)	(19,130,022.67)
232032	A/P - RWIP ACCRUALS (NON-ARO)	(1,734,085.58)	(240,648.61)	(299,204.90)	(224,511.09)	(525,597.29)	(487,366.54)	(370,536.83)	(427,286.47)	(236,876.15)	(342,327.92)	(4,564,845.74)	(2,498,398.59)	(2,925,812.67)
232033	A/P - RWIP ACCRUALS (ARO)	(3,942,025.62)	(4,022,184.57)	(4,049,370.80)	(52,998.31)	(99,564.57)	(249,036.27)	(406,199.89)	(303,691.45)	(185,947.69)	(115,051.29)	(552,199.74)	(227,237.27)	(342,103.62)
232035	LEASE ACCRUAL OTHER MISC	(1,390.11)	(1,368.03)	(1,411.99)	(1,010.95)	(1,040.77)	(1,333.30)	(1,363.12)	(1,524.67)	(1,512.67)	(1,539.80)	(1,525.22)	(1,484.54)	255,507.66
232039	ACCTS PAYABLE-VIRTUAL CARD	-	-	-	-	-	-	-	-	(190,862.17)	(44,883.04)	(223,201.23)	(889,887.53)	(98,714.70)
232042	MISO AND PJM ANCILLARY SERVICES CHARGES A/P	(37.94)	-	24.80	(155.12)	(3,100.22)	(3,303.44)	(6,477.40)	(11,219.26)	(5,294.96)	(2,413.47)	(472.16)	(121.57)	(991.16)
232093	SUSPENSE - CCS	-	-	-	-	-	-	-	3.50	-	-	-	-	-
232099	SUSPENSE ACCOUNT	8.72	8.72	8.72	-	-	-	-	368.38	368.38	13,856.61	-	-	-
232100	ACCOUNTS PAYABLE-TRADE	(25,215,903.74)	(20,002,377.53)	(18,850,528.90)	(16,712,985.26)	(21,240,136.16)	(18,875,412.85)	(20,919,230.07)	(19,814,156.31)	(22,710,052.93)	(22,228,465.89)	(23,401,121.23)	(26,055,972.94)	(28,894,230.29)
232111	401K LIABILITY - EMPLOYER	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(83,098.30)	(106,884.44)
232211	TIA LIABILITY	(7,645,740.26)	(8,105,743.73)	978,145.10	(1,953,181.80)	(1,772,700.49)	(1,592,219.14)	(3,613,815.82)	(3,433,334.47)	(3,252,853.12)	(5,282,562.65)	(5,102,081.30)	(4,921,599.95)	(6,345,043.92)
232246	DCAP WITHHOLDING PAYABLE	-	-	(220.62)	(43.90)	(65.38)	-	-	-	-	-	-	-	-
232248	HCRA WITHHOLDING PAYABLE	(9,471.45)	(1,252.72)	(2,948.65)	(1,229.62)	-	(523.01)	(2,007.65)	(1,972.61)	(4,908.86)	(8,042.54)	(10,201.48)	(15,862.68)	(19,832.89)
232252	HEALTH EQUITY HIGH DEDUCTIBLE WITHHOLDING PAYABLE	-	-	-	-	-	(2,142.15)	(2,228.82)	-	-	-	-	(2,236.20)	-
232299	PAYROLL WITHHOLDING PAYABLES	-	-	-	-	-	-	-	-	-	-	-	-	-
233030	N/P TO IKE PARENT - MONEY POOL	(25,473.77)	(30,532.17)	(4.68)	(8,375,142.90)	(2,426.51)	(63,958,948.20)	(13,222,455.23)	(13,754,568.29)	(18,364.48)	(127,570,255.84)	(86,750,670.44)	(150,388,537.55)	(72,505,167.45)
233100	N/P TO LG&E - MONEY POOL	-	(33,883,142.14)	(39,357,408.97)	(28,436,406.57)	(24,555.47)	(21,403.44)	(110,532.52)	(5,942,809.12)	(22,193,753.36)	(53,914.06)	(23,868.86)	(25,022.58)	(40,181.39)
234052	I/C PAYABLE-PPL SERVICES CORPORATION	-	-	-	-	-	(2,735.76)	(1,745.67)	-	-	-	1,639.50	(5,297.80)	(12,243.24)
234055	I/C PAYABLE-PPL CORPORATION	(2,497.66)	(2,497.66)	(19,944.62)	(36,113.76)	(6,720.19)	(6,944.16)	(6,720.18)	(6,944.16)	(6,944.18)	(6,720.15)	(6,384.97)	(3,178.62)	(3,284.60)
234074	I/C PAYABLE-PPL ELECTRIC UTILITIES CORPORATION	-	-	-	-	-	-	-	(873.65)	-	(653,922.53)	5,944.49	(3,708.06)	3,304.12
234100	A/P TO ASSOCCO	(71,800,316.29)	(86,104,039.82)	(82,485,130.28)	(123,184,397.17)	(95,164,136.52)	(100,834,865.02)	(94,431,321.42)	(86,933,027.98)	(111,319,387.64)	(76,940,038.40)	(103,738,852.78)	(111,848,464.48)	(99,787,240.30)
235001	CUSTOMER DEP OSITS	(35,104,211.71)	(36,306,435.31)	(36,327,821.92)	(37,644,092.95)	(37,743,797.46)	(37,642,005.25)	(37,646,227.96)	(37,648,440.74)	(38,083,996.57)	(38,148,568.78)	(38,153,831.99)	(38,400,915.15)	(38,424,158.80)
235002	CUSTOMER DEP OSITS OFF-SYS	(50,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-
235003	CUSTOMER DEP OSITS - TRANSMISSION	(61,343.21)	(136,343.21)	(536,343.21)	(536,343.21)	(611,343.21)	(611,343.21)	(611,343.21)	(611,343.21)	(611,343.21)	(611,343.21)	(631,718.21)	(791,218.21)	(791,218.21)
236007	FICA-OPR	(704,787.43)	(715,548.64)	(322,007.42)	(392,549.46)	(491,647.65)	(442,970.70)	(422,820.85)	(547,028.37)	(634,714.04)	(993,540.65)	(840,984.78)	(654,603.77)	(668,826.91)
236013	ST SALES/USE TAX-KY -OPR	(548,106.19)	(731,144.88)	(563,021.60)	(509,422.46)	(464,683.95)	(574,481.26)	(538,085.18)	(608,376.71)	(624,480.31)	(598,424.24)	(616,963.89)	(651,556.39)	(695,007.45)
236025	CORP INC TAX-FED EST-OPR	-	(14,326,157.56)	(21,303,704.24)	-	(4,607,410.29)	(9,614,379.31)	-	(9,875,145.01)	-	-	(3,923,848.87)	(4,052,881.62)	-
236026	CORP INC TAX-ST EST-OPR	-	(3,590,515.68)	(5,339,274.24)	-	(1,154,739.41)	(2,409,618.88)	-	(2,474,973.68)	-	-	(983,420.78)	(1,015,759.80)	-
236031	CORP INCOME-KY -OPR	(144,034.74)	(144,034.74)	(144,034.74)	(1,439,606.66)	(1,439,606.66)	2,409,618.88	(710,323.70)	(712,332.69)	(759,297.34)	(977,547.95)	(908,951.74)	1,015,759.80	(1,047,379.37)
236032	CORP INCOME-FED-OPR	(3,272,111.71)	3,429,258.29	5,016,666.29	-	4,607,410.29	9,614,379.31	-	3,252,900.35	-	(282,703.84)	2,176,906.30	4,052,881.62	(4,599,409.29)
236033	REAL ESTATE AND PERSONAL PROPERTY TAXES	(26,973,134.18)	(8,068,654.11)	(9,321,676.27)	(12,176,764.42)	(16,052,507.04)	(19,873,114.44)	(23,851,699.28)	(27,812,082.41)	(31,735,029.29)	(35,715,829.34)	(39,694,815.08)	(43,671,970.88)	(29,524,831.35)
236034	PROPERTY TAX ON RAILCARS USED FOR COAL	(21,620.39)	(3,000.00)	(6,000.00)	(9,000.00)	(12,000.00)	(15,000.00)	(18,000.00)	(21,000.00)	(24,000.00)	(27,000.00)	(30,000.00)	(33,000.00)	54.85
236036	REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY	(11,088.03)	(92,160.61)	(165,388.34)	(246,460.95)	(9,059.56)	(74,424.03)	(153,948.75)	(233,473.54)	(312,998.32)	(385,160.58)	-	-	(5,318.42)
236037	VIRGINIA USE TAX	(16,284.47)	(15,341.24)	(48,170.11)	(8,074.42)	(5,305.88)	(3,422.43)	(6,434.20)	(8,048.65)	(3,139.68)	(86,372.65)	(93,327.31)	(12,447.68)	(36,140.79)
236115	STATE UNEMPLOYMENT-OPR	(7,026.71)	(8,923.17)	(11,100.85)	(25,796.48)	(2,408.60)	(5,181.38)	(436.43)	(2,270.86)	(4,656.21)	(319.84)	(2,730.99)	(4,787.28)	(7,580.86)
236116	FEDERAL UNEMPLOYMENT-OPR	(12,081.64)	(14,614.84)	(17,537.81)	(33,187.60)	(3,231.67)	(6,952.31)	(545.12)	(3,046.94)	(6,248.44)	(343.23)	(3,663.32)	(6,422.54)	(14,131.39)
237100	ACCR INT LONG-TERM DEBT	(23,166,509.42)	(34,037,180.76)	(44,900,968.65)	(54,721,282.99)	(38,094,702.25)	(23,934,061.23)	(23,213,680.06)	(34,086,005.48)	(44,958,330.90)	(54,768,234.29)	(38,133,868.88)	(23,958,925.85)	(23,222,455.84)
237300	INT ACC-OTH LIAB	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)
237301	INTEREST ACCRUED ON CUSTOMER DEPOSITS	(786,422.37)	(940,127.10)	(1,078,946.64)	(1,231,485.08)	(1,376,969.07)	(1,519,418.56)	(82,719.48)	(266,208.05)	(432,027.11)	(603,361.90)	(761,488.94)	(916,857.47)	(1,097,197.94)
241018	STATE WITHHOLDING TAX PAYABLE	(28,438.57)	(17,704.82)	(43,145.80)	(18,918.23)	(19,277.02)	(27,555.40)	(17,742.79)	(17,614.29)	(18,089.79)	(17,370.45)	(18,693.96)	(33,183.59)	(17,724.31)
241036	LOCAL WITHHOLDING TAX PAYABLE	(212,575.10)	(86,647.01)	(277,938.01)	(312,175.75)	(91,231.15)	(198,997.96)	(263,374.87)	(85,310.35)	(152,109.96)	(212,150.77)	(94,426.66)	(200,631.85)	(253,231.60)
241038	T/C PAY-ST SALES/USE	(1,594,803.90)	(1,826,532.37)	(1,483,266.26)	(1,403,168.66)	(1,334,408.03)	(1,671,262.47)	(1,715,365.65)	(2,048,661.68)	(1,524,127.40)	(1,567,118.22)	(1,413,439.70)	(977,917.52)	(1,694,758.94)
241039	T/C PAY-OCCUP/SCHOOL	(3,695,302.42)	(4,489,668.16)	(4,309,281.95)	(3,768,664.37)	(3,402,129.86)	(3,527,865.81)	(3,801,366.52)	(4,534,020.81)	(4,131,286.99)	(3,976,578.03)	(3,587,315.94)	(3,051,186.00)	(3,978,560.87)
241046	CONSUMER UTILITY TAX-VA	(159,205.25)	(183,792.78)	(171,839.11)	(149,961.35)	(138,474.71)	(128,978.95)	(126,401.29)	(142,515.25)	(135,977.43)	(131,655.26)	(124,074.98)	(128,853.39)	(162,460.51)
241049	FRANCHISE FEE PAYABLE-CHARGE UNCOLLECTED	727,962.51	719,212.71	721,350.61	724,525.93	717,563.66	721,802.29	724,572.55	722,227.22	725,978.79	731,680.95	719,713.67	724,734.43	726,902.79
241056	FRANCHISE FEE COLLECTED ON BAD DEBTS	(24,709.88)	(22,856.93)	(24,019.67)	(24,603.09)	(23,120.51)	(23,676.70)	(24,210.21)	(23,215.96)	(23,529.09)	(23,893.63)	(23,286.89)	(23,553.08)	(23,733.61)
241099	PAYROLL EE FICA & FED LIABILITY PAYABLES	-	-	-	-	(0.04)	-	-	-	-	-	-	-	-
242001	MISC LIABILITY	-	-	-	-	-	-	-	-	-	(63,000.00)	(201,000.00)	(201,000.00)	(35,000.00)
242002	MISC LIAB-VESTED VAC	(5,359,204.64)	(5,359,204.64)	(5,359,204.64)	(6,169,524.03)	(6,169,524.03)	(6,169,524.03)	(6,205,720.24)	(6,205,720.24)	(6,205,720.24)	(6,058,375.67)	(6,058,375.67)	(6,058,375.67)	(5,796,949.66)
242005	UNEARNED REVENUE - CURRENT	-	-	-	-	-	-	-	-	-	(81,342.11)	(72,304.10)	(63,266.09)	(54,228.08)
242013	ACCRUED LEGAL EXPENSE	(285,253.47)	(244,582.81)	(244,582.81)	(250,316.57)	(250,316.57)	(250,316.57)	(254,421.72)	(254,421.72)	(104,421.72)	(118,408.46)	(118,408.46)	(118,408.46)	(14,940.91)
242014	ESCHEATED DEPOSITS	(226,652.64)	(226,652.64)	(226,652.64)	(226,652.64)	(226,652.60)	(226,652.45)	(226,651.80)	(226,651.95)	(226,651.95)	(226,651.95)	(225,919.45)	(225,919.45)	(225,919.45)
242015	FRANCHISE FEE PAYABLE-FRANCHISE LOCATIONS	(6,646,942.86)	(4,022,646.80)	(5,586,900.48)	(6,770,343.68)	(3,441,297.29)	(4,900,730.10)	(6,554,740.50)	(4,602,759.92)	(6,109,698.28)	(7,609,617.75)	(4,030,930.75)	(5,001,261.29)	(6,895,110.30)
242017	HOME ENERGY ASSISTANCE	(652,933.60)	(1,003,640.50)	(766,695.88)	(615,750.50)	(453,026.59)	(588,780.30)	(722,370.04)	(572,350.56)	(421,965.27)	(269,456.41)	(405,098.98)	(534,274.91)	(667,431.63)
242018	GREEN POWER REC LIABILITY	(76,985.96)	(106,753.61)	(112,691.23)	(49,152.95)	(79,580.57)	(81,399.59)	(109,901.53)	(88,751.78)	(120,366.85)	(85,904.02)	(64,877.09)	(67,661.56)	(36,716.83)

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
242019	GREEN POWER MKT LIABILITY	(36,127.88)	(36,688.66)	(36,561.04)	(40,424.67)	(39,875.91)	(41,695.13)	(43,453.19)	(45,561.04)	(47,476.97)	(49,383.90)	(51,356.58)	(51,321.79)	(52,260.29)
242027	AR CREDITS	(7,104,796.09)	(4,992,180.71)	(4,435,962.34)	(5,332,568.56)	(6,504,610.92)	(5,682,461.03)	(5,111,388.97)	(4,785,615.17)	(4,971,878.20)	(4,991,333.45)	(6,046,506.81)	(6,700,648.71)	(6,112,510.47)
242028	SERVICE DEPOSIT REFUND PAYABLE	(742.19)	(448.59)	(6,477.88)	(267.22)	(301.09)	(2,631.69)	(267.22)	(420.44)	(267.22)	(9,799.24)	(2,922.67)	(267.22)	(487.22)
242030	WINTERCARE ENERGY FUND	(12,259.16)	(13,093.09)	(11,061.52)	(9,987.53)	(10,392.15)	(11,110.31)	(9,763.38)	(11,306.76)	(9,880.85)	(9,930.93)	(11,874.99)	(11,831.55)	(14,766.26)
242039	SUSPENSE - CASH	(27,950.72)	(4,876.91)	(16,291.75)	(14,630.71)	(10,958.07)	(4,597.35)	(2,258.15)	(2,109.60)	(1,324.00)	(6,469.00)	(12,562.00)	(14,185.00)	(4,323.00)
242041	SUNDRY AR UNAPPLIED CASH RECEIPTS	(12,679.74)	-	-	(50,568.91)	(145.00)	(207.73)	(95,925.48)	(207.73)	(207.73)	(124,935.16)	(387.16)	(198.48)	(175,241.48)
242101	RETIREMENT INCOME LIABILITY	(2,396,052.23)	(2,396,052.23)	(2,396,052.23)	(648,655.44)	(648,655.44)	(648,655.44)	(1,307,379.45)	(1,307,379.45)	(1,307,379.45)	(1,971,835.67)	(1,971,835.67)	(1,971,835.67)	(2,155,068.20)
242102	IBNP MEDICAL AND DENTAL RESERVE	(1,416,658.00)	(1,416,658.00)	(1,416,658.00)	(1,774,953.68)	(1,416,658.00)	(1,416,658.00)	(1,915,074.70)	(1,416,658.00)	(1,416,658.00)	(1,979,428.77)	(1,416,658.00)	(1,416,658.00)	(1,168,026.00)
243102	OBLIGATIONS UNDER OPERATING LEASES - CURRENT	(8,285,726.56)	(8,324,746.94)	(8,402,693.89)	(9,267,804.53)	(9,398,445.66)	(9,241,707.68)	(9,194,231.45)	(9,177,192.09)	(9,207,110.00)	(9,383,620.28)	(9,296,660.23)	(9,304,502.51)	(9,309,411.22)
252011	LINE EXTENSIONS	(276,702.91)	(317,508.51)	(317,508.51)	(233,087.84)	(327,443.65)	(327,443.65)	(236,166.98)	(327,443.65)	(327,036.81)	(235,763.94)	(327,036.81)	(327,036.81)	(218,445.94)
252013	CUSTOMER ADVANCES - CONSTRUCTION - LONG TERM	(554,180.66)	(464,900.03)	(433,344.30)	(409,765.90)	(964,884.47)	(819,351.65)	(764,158.91)	(571,365.74)	(362,183.66)	10,734.11	(64,841.30)	(9,649,751.31)	(9,476,383.08)
252015	MOBILE HOME LINE	-	-	-	-	-	-	(13,167.00)	(13,167.00)	(13,167.00)	(13,167.00)	(13,167.00)	(13,167.00)	(13,167.00)
252017	CUSTOMER ADVANCES - SHORT TERM	(687,447.87)	(660,602.51)	(932,544.38)	(1,244,879.85)	(3,033,028.23)	(4,733,162.68)	(7,248,414.40)	(7,900,614.62)	(9,156,624.20)	(10,821,908.22)	(11,712,430.01)	(9,842,293.71)	(10,475,303.32)
253004	OTH DEFERRED CR-OTHR	-	-	-	-	-	-	-	-	-	-	-	-	-
253005	CL ACC FR OTH DEF DR	-	(822,874.29)	(2,431,282.95)	(2,100,838.84)	-	(28,315.31)	-	(40,461.74)	(381,163.65)	(309.30)	-	(442.09)	-
253025	DEFERRED COMPENSATION	(398.68)	(401.55)	(401.55)	(404.25)	(409.99)	(412.94)	(415.82)	(418.81)	(421.83)	(424.77)	(427.65)	(430.45)	(433.37)
253032	UNCERTAIN TAX POSITION - FEDERAL	(645,314.30)	(645,314.30)	(645,314.30)	(657,554.25)	(657,554.25)	(657,554.25)	(659,794.20)	(659,794.20)	(659,794.20)	(682,034.15)	(682,253.15)	(682,253.15)	(687,833.30)
253042	LONG TERM RETAINAGE - NON-ARO	(26,128.48)	(26,128.48)	(26,128.48)	(26,128.48)	-	-	-	-	(216,300.00)	(284,180.30)	(337,699.50)	(430,949.30)	(606,849.27)
253320	UNCERTAIN TAX POSITIONS - INTEREST	(62,388.00)	(62,388.00)	(62,388.00)	(74,569.00)	(74,569.00)	(74,569.00)	(87,872.00)	(87,872.00)	(87,872.00)	(101,769.00)	(101,769.00)	(101,769.00)	(115,948.00)
254001	FASB 109 ADJ-FED	(389,397,799.22)	(389,397,799.22)	(389,397,799.22)	(385,149,094.80)	(385,149,094.80)	(385,149,094.80)	(380,900,390.33)	(380,900,390.33)	(380,900,390.32)	(376,651,581.89)	(376,720,374.56)	(376,720,374.56)	(373,467,150.60)
254002	FASB 109 GRUP-FED	(110,701,806.91)	(110,701,806.91)	(110,701,806.91)	(109,479,977.83)	(109,479,977.83)	(109,479,977.83)	(108,258,148.76)	(108,258,148.76)	(108,258,148.76)	(107,036,284.05)	(107,058,056.34)	(107,058,056.34)	(106,117,356.07)
254003	FASB 109 ADJ-STATE	(27,051,856.19)	(27,051,856.19)	(27,051,856.19)	(26,704,155.99)	(26,704,155.99)	(26,704,155.99)	(26,356,455.77)	(26,356,455.77)	(26,356,455.77)	(26,008,755.56)	(26,021,838.16)	(26,021,838.16)	(25,736,237.29)
254004	FASB 109 GRUP-STATE	(27,744,813.83)	(27,744,813.83)	(27,744,813.83)	(27,438,590.98)	(27,438,590.98)	(27,438,590.98)	(27,132,368.17)	(27,132,368.17)	(27,132,368.17)	(26,826,136.38)	(26,831,593.10)	(26,831,593.10)	(26,595,828.63)
254008	DSM COST RECOVERY	(1,419,000.00)	(3,048,000.00)	(4,066,000.00)	(4,667,000.00)	(4,832,000.00)	(5,233,000.00)	(6,328,000.00)	(7,301,000.00)	(7,600,000.00)	(8,031,000.00)	(8,737,000.00)	(8,852,000.00)	(10,024,000.00)
254010	REGULATORY LIABILITY - FAS 158 OPEB	(37,206,777.95)	(37,206,777.95)	(37,206,777.95)	(37,143,712.95)	(37,143,712.95)	(37,143,712.95)	(36,527,261.95)	(36,486,220.95)	(36,445,178.95)	(36,404,137.95)	(36,363,096.95)	(36,322,054.95)	(37,404,927.55)
254011	VA FUEL COMPONENT - JURISDICTIONAL CUSTOMERS (CURRENT)	(41,000.00)	(41,000.00)	(41,000.00)	(1,051,000.00)	(1,225,000.00)	(1,237,000.00)	(1,058,000.00)	(1,046,000.00)	(1,087,000.00)	(1,046,000.00)	(845,000.00)	(962,000.00)	(958,000.00)
254017	ENVIRONMENTAL COST RECOVERY	-	(1,373,000.00)	(1,205,000.00)	(591,000.00)	-	-	-	(782,000.00)	(1,092,000.00)	(5,693,000.00)	(6,672,000.00)	(5,336,000.00)	(5,947,000.00)
254018	REGULATORY LIABILITY FAC	-	-	-	-	-	-	(4,945,000.00)	(10,293,000.00)	(10,196,000.00)	(11,274,000.00)	(10,684,000.00)	(8,631,000.00)	(5,066,000.00)
254022	REG LIAB - MUNI GEN TRUE UP	-	-	-	-	-	-	-	(141,496.95)	-	-	-	-	-
254024	REGULATORY LIABILITY - OST	-	-	-	-	-	-	-	(326,000.00)	(443,000.00)	(183,000.00)	-	-	-
254090	REGULATORY LIAB FORWARD STARTING SWAPS NOV 2013	(28,509,104.34)	(28,387,337.70)	(28,273,426.98)	(28,151,660.34)	(28,033,821.66)	(27,912,055.03)	(27,794,216.35)	(27,672,449.72)	(27,550,683.08)	(27,432,844.40)	(27,311,077.77)	(27,193,239.09)	(27,071,472.46)
254403	AMI LEGACY METER COST OF CAPITAL ADJ - KY REG LIABILITY	(100,586.81)	(100,586.81)	(100,586.81)	(171,441.57)	(171,441.57)	(171,441.57)	(263,151.53)	(263,151.53)	(263,151.53)	(374,807.62)	(374,807.62)	(374,807.62)	(506,891.85)
254404	AMI LEGACY METER EXCESS DEPRECIATION ADJ - KY REG LIABILITY	(208,281.43)	(208,281.43)	(208,281.43)	(367,110.41)	(367,110.41)	(367,110.41)	(579,023.54)	(579,023.54)	(579,023.54)	(841,174.63)	(841,174.63)	(841,174.63)	(1,148,822.14)
254408	AMI O&M SAVINGS - KY ELECTRIC REG LIABILITY	(2,626,203.23)	(2,626,203.23)	(2,626,203.23)	(3,340,071.16)	(3,340,071.16)	(3,340,071.16)	(4,120,358.47)	(4,120,358.47)	(4,120,358.47)	(4,941,847.60)	(4,941,847.60)	(4,941,847.60)	(7,084,886.93)
255004	ITC TC2	(76,812,014.97)	(76,676,354.97)	(76,540,694.97)	(76,405,034.97)	(76,269,374.97)	(76,133,714.97)	(75,998,054.97)	(75,862,394.97)	(75,726,734.97)	(75,591,074.97)	(75,455,414.97)	(75,319,754.97)	(75,184,094.97)
255006	JOB DEVELOPCR	(2,084,221.50)	(2,080,555.50)	(2,076,889.50)	(2,073,223.50)	(2,069,557.50)	(2,065,891.50)	(2,062,225.50)	(2,058,559.50)	(2,054,893.50)	(2,051,227.50)	(2,047,561.50)	(2,043,895.50)	(2,040,229.50)
255009	ITC SOLAR	(4,145,363.60)	(4,123,336.60)	(4,101,309.60)	(4,079,283.60)	(4,057,256.60)	(4,035,229.60)	(4,013,203.60)	(3,991,176.60)	(3,969,149.60)	(3,947,123.60)	(3,925,096.60)	(3,903,069.60)	(3,940,804.60)
255010	ITC WIND	-	-	-	-	-	-	-	-	-	-	(203,125.00)	(203,125.00)	(194,661.46)
282007	FASB 109 ADJ-FED PRO	360,046,135.79	360,046,135.79	360,046,135.79	355,600,114.21	355,600,114.21	355,600,114.21	351,179,236.23	351,179,236.23	351,179,236.22	346,622,835.14	346,615,157.10	346,615,157.10	342,995,759.71
282009	FASB 109 ADJ-ST PROP	17,968,654.13	17,968,654.13	17,968,654.13	17,582,790.03	17,582,790.03	17,582,790.03	17,203,227.59	17,203,227.59	17,203,227.59	16,789,699.45	16,783,432.25	16,783,432.25	16,411,637.72
282503	DTL ON FIXED ASSETS	(1,179,676,227.32)	(1,179,676,227.32)	(1,179,676,227.32)	(1,177,886,072.78)	(1,177,886,072.78)	(1,177,886,072.78)	(1,173,308,075.21)	(1,173,308,075.21)	(1,173,308,075.20)	(1,168,288,282.68)	(1,169,099,453.49)	(1,169,099,453.49)	(1,164,415,444.71)
282703	DTL ON FIXED ASSETS - STATE (NON-CURRENT)	(193,471,603.71)	(193,471,603.71)	(193,471,603.71)	(194,560,328.73)	(194,560,328.73)	(194,560,328.73)	(194,950,346.19)	(194,950,346.19)	(194,950,346.19)	(195,229,671.68)	(195,424,036.39)	(195,424,036.39)	(195,926,508.69)
283011	FASB 109 GRUP-F-OTH	(6,327,733.27)	(6,327,733.27)	(6,327,733.27)	(6,417,723.75)	(6,417,723.75)	(6,417,723.75)	(6,499,355.31)	(6,499,355.31)	(6,499,355.31)	(6,626,040.87)	(6,638,235.71)	(6,638,235.71)	(6,788,532.94)
283012	FASB 109 GRUP-S-OTH	(1,585,898.08)	(1,585,898.08)	(1,585,898.08)	(1,608,452.08)	(1,608,452.08)	(1,608,452.08)	(1,628,911.11)	(1,628,911.11)	(1,628,911.11)	(1,660,661.88)	(1,663,718.23)	(1,663,718.23)	(1,701,386.72)
283515	DTL FEDERAL - NON-CURRENT	(95,232,646.79)	(95,232,646.79)	(95,232,646.79)	(95,784,603.60)	(95,784,603.60)	(95,784,603.60)	(96,124,752.84)	(96,124,752.84)	(96,124,752.84)	(97,539,818.09)	(97,539,818.09)	(97,555,454.51)	(98,273,401.59)
283715	DTL STATE - NON-CURRENT	(24,056,431.10)	(24,056,431.10)	(24,056,431.10)	(24,194,766.15)	(24,194,766.15)	(24,194,766.15)	(24,280,016.58)	(24,280,016.58)	(24,280,016.58)	(24,634,669.53)	(24,634,669.53)	(24,560,210.38)	(24,479,921.93)
403009	DEPREC EXP - SOLAR POWER GEN	-	-	-	-	-	-	-	-	-	-	-	-	-
403010	DEPREC EXP - WIND POWER GEN	-	-	-	-	-	-	-	-	-	-	-	-	-
403011	DEPREC EXP - STEAM POWER GEN	210,689,756.43	17,589,681.06	35,179,734.30	52,763,944.56	70,350,064.37	87,941,247.03	105,541,425.81	123,149,637.68	140,763,484.91	158,331,859.21	175,847,647.77	193,362,340.69	210,921,100.19
403012	DEPREC EXP - HYDRO POWER GEN	1,506,454.52	125,266.49	250,907.77	376,923.86	502,939.95	630,375.44	758,261.82	885,034.84	1,011,662.99	1,138,291.14	1,264,919.29	1,391,547.44	1,518,175.59
403013	DEPREC EXP - OTH POWER GEN	31,703,934.21	2,655,063.41	5,310,161.93	7,966,650.45	10,656,257.64	13,385,428.17	16,121,232.34	18,865,761.04	21,621,086.16	24,377,409.95	27,134,062.76	29,891,237.53	32,650,672.53
403014	DEPREC EXP - TRANSMISSION	38,266,772.42	3,391,157.17	6,789,875.80	10,204,099.69	13,631,104.80	17,106,707.20	20,650,111.23	24,217,470.28	27,795,408.78	31,409,630.92	35,054,276.13	38,712,921.11	42,393,404.77
403015	DEPREC EXP - DISTRIBUTION	44,187,395.36	3,759,501.10	7,601,013.16	11,488,232.69	15,382,651.15	19,302,642.14	23,226,896.10	27,161,899.16	31,128,840.02	35,101,649.75	39,081,013.41	43,078,905.68	47,093,964.84
403016	GENERAL DEPRECIATION EXPENSE	14,243,432.75	1,192,438.04	2,384,873.08	3,557,114.10	4,706,216.10	5,842,257.49	6,950,866.79	8,035,161.50	9,115,336.99	10,193,359.59	11,269,033.71	12,346,630.14	13,404,978.68
403026	DEPREC. EXP. - STEAM - ECR	14,899,686.32	1,253,242.62	2,537,207.03	3,821,893.21	5,213,255.78	6,842,886.23	8,673,780.08	10,482,170.97	12,290,561.86	14,098,952.75	15,907,343.64	17,715,734.53	19,524,125.42
403027	DEPREC EXP - ELECTRIC - DSM	1,275,007.01	106,224.42	212,448.84	318,661.71	424,863.02	531,064.33	637,265.62	743,466.90	849,668.18	955,853.01	1,062,021.38	1,168,189.75	1,274,354.09
403040	DEPREC EXP - VEHICLE RECLASS - ELECTRIC	194,819.27	16,569.58	29,555.46	43,337.27	56,013.60	71,791.00	85,003.45	99,679.09	112,956.61	129,512.00	143,764.07	157,270.15	171,609.67
403051	DEPREC EXP-INTANG PLANT CLOUD-DSM	-	-	-	-	-	-	-	-	-	-	-	-	-
403058	GENERAL DEPRECIATION EXPENSE - CLOUD SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
403111	DEPREC EXP ARO STEAM	10,702,660.32	1,252,372.58	2,504,084.41	3,710,979.65	4,913,863.75	6,116,747.91	6,928,557.23	7,784,244.34	8,766,325.00	9,621,651.50	10,476,981.37	11,336,558.21	12,250,240.91
403112	DEPREC EXP ARO TRANSMISSION	46,625.35	1,319.18	33,054.09	34,332.28	35,610.47	36,888.66	38,166.85	57,158.67	58,412.82	59,666.98	60,921.13	62,175.29	63,429.45
403113	DEPREC EXP ARO OTHER PRODUCTION	23,271.69	1,939.30	3,878.61	5,817.92	7,757.23	9,696.54	11,635.84	13,575.15	15,514.46	17,453.76	19,393.08	21,027.39	22,355.27
403114	DEPREC EXP ARO HYDRO	29,924.25	2,493.69	4,987.37	7,481.06	9,974.74	12,468.43	14,962.12	17,455.80	19,949.48	22,443.16	24,936.85	27,430.54	29,924.22
403115	DEPREC EXP ARO DISTRIBUTION	69,209.28	877.92	1,755.84	2,633.76	3,511.68	4,389.60	5,267.52	6,145.44	7,023.36	7,901.28	8,779.20	9,657.12	10,535.04
403181	DEPRECIATION NEUTRALITY - GENERATION DEPRECIATION	(10,755,856.26)	(1,256,805.57)	(2,512,950.39)	(3,724,278.63)	(4,931,595.72)	(6,138,912.88)	(6,955,155.19)	(7,815,275.29)	(8,801,788.94)	(9,661,548.42)	(10,521,311.30)	(11,385,016.14)	(12,302,520.40)
403182	DEPRECIATION NEUTRALITY - TRANSMISSION DEPRECIATION	(46,625.35)	(1,319.18)	(33,054.09)	(34,332.28)	(35,610.47)	(36,888.66)	(38,166.85)	(57,158.67)	(58,412.82)	(59,666.98)	(60,921.13)	(62,175.29)	(63,429.45)
403185	DEPRECIATION NEUTRALITY - DISTRIBUTION DEPRECIATION	(69,209.28)	(877.92)	(1,755.84)	(2,633.76)	(3,511.68)	(4,389.60)	(5,267.52)	(6,145.44)	(7,023.36)	(7,901.28)	(8,779.20)	(9,657.12)	(10,535.04)
404401	AMT-ELINTANPLT-RTL	17,683,233.81	1,371,593.81	2,731,186.00	4,082,988.36	5,430,579.59	6,749,220.94	8,055,011.31	9,362,015.47	10,590,690.71	11,751,905.36	12,905,529.79	14,045,969.32	15,151,716.08
404403	AMORT-INTANG PLANT CLOUD	547,874.88	45,656.24	91,312.48	136,968.72	182,624.96	228,281.20	278,085.59	332,038.10	386,284.78	440,825.61	497,457.40	556,180.14	614,919.95
404404	AMORT-INTANG PLANT CLOUD-ELECTRIC-DSM	-	-	-	-	-	960.78	3,342.10	6,182.96	9,030.68	11,907.88	14,774.10	17,403.78	26,491.63
407304	AMORT EXPENSE - OPEN ARO PONDS - KY	9,142,633.41	819,467.72	1,640,321.52	2,473,285.58	3,312,927.78	4,162,977.58	5,019,556.88	5,878,843.44	6,741,344.23	7,611,040.74	8,481,675.57	9,352,775.44	10,221,671.20
407305	AMORT EXPENSE - OPEN ARO PONDS - VA	450,400.12	54,166.56	105,204.56	149,960.84	190,571.45	225,013.50	256,183.14	287,714.94	320,169.77	351,785.13	385,704.78	424,818.02	472,410.99

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
407306	AMORTEXPENSE -OPEN ARO PONDS - FERC REMAINING MUNI	121,896.02	8,557.26	21,206.19	31,507.24	41,838.01	51,946.98	62,456.63	72,546.81	84,150.77	96,577.62	108,770.36	121,039.37	130,483.89
407308	AMORTEXPENSE -CLOSED ARO PONDS - KY	7,552,341.52	621,706.91	1,242,811.45	1,870,608.93	2,501,619.02	3,137,581.88	3,775,820.34	4,414,192.66	5,050,958.68	5,687,992.41	6,323,620.63	6,955,634.66	7,583,699.86
407309	AMORTEXPENSE -CLOSED ARO PONDS - VA	1,099.09	-	-	-	-	-	-	-	-	-	-	-	-
407310	AMORTEXPENSE -CLOSED ARO PONDS - FERC REMAINING MUNI	100,786.59	6,492.15	16,063.05	23,826.86	31,590.67	39,153.69	46,984.43	54,480.52	63,047.48	72,149.87	81,051.48	89,953.09	96,779.89
407313	AMORTEXPENSE -OPEN ARO PONDS - FERC REMAIN ADJUSTMENT	(121,896.02)	(8,557.26)	(21,206.19)	(31,507.24)	(41,838.01)	(51,946.98)	(62,456.63)	(72,546.81)	(84,150.77)	(96,577.62)	(108,770.36)	(121,039.37)	(130,483.89)
407316	AMORTEXPENSE -CLOSED ARO PONDS - FERC REMAIN ADJUSTMENT	(100,786.59)	(6,492.15)	(16,063.05)	(23,826.86)	(31,590.67)	(39,153.69)	(46,984.43)	(54,480.52)	(63,047.48)	(72,149.87)	(81,051.48)	(89,953.09)	(96,779.89)
407325	REGULATORY DEBITS AMI LEGACY METER & ELECTRIC O&M OFFSET	2,934,252.81	-	-	943,551.67	943,551.67	943,551.67	2,027,462.07	2,027,462.07	2,027,462.07	3,222,758.38	3,222,758.38	3,222,758.38	5,805,529.45
407403	REGULATORY CREDITS AMI AFUDC - BORROWED	318,034.50	72,019.62	56,726.42	126,375.76	198,008.24	271,805.42	350,236.37	431,700.62	515,337.93	600,889.20	688,211.67	777,044.33	237,500.10
407404	REGULATORY CREDITS AMI AFUDC - EQUITY	(601,342.54)	(116,713.22)	(258,814.45)	(372,633.45)	(489,567.53)	(609,901.26)	(738,003.19)	(870,868.88)	(1,007,147.14)	(1,146,431.02)	(1,288,496.58)	(1,432,933.92)	(631,921.52)
407428	REGULATORY CREDITS CPCN GENERATION AFUDC - BORROWED	-	-	-	15,162.63	35,975.46	65,773.70	105,066.59	155,886.18	219,536.07	290,179.26	366,152.72	453,916.11	203,611.25
407429	REGULATORY CREDITS CPCN GENERATION AFUDC - EQUITY	-	-	-	(20,944.50)	(49,693.76)	(90,854.78)	(145,285.75)	(215,638.82)	(303,714.70)	(401,450.59)	(506,549.30)	(627,933.71)	(238,428.42)
408101	TAX-NON INC-UTIL OPR	128,020.71	12,293.51	16,622.19	21,009.54	35,135.58	38,237.56	42,054.36	56,935.56	95,555.80	98,511.78	113,367.46	116,358.85	119,537.68
408102	REAL AND PERSONAL PROP. TAX	42,041,235.24	3,250,062.97	7,029,596.81	10,882,086.55	14,769,324.46	18,473,575.70	22,308,604.17	26,172,785.23	30,049,448.02	33,909,300.71	37,833,817.32	41,730,607.12	45,463,218.97
408103	KY PUBLIC SERVICE COMMISSION TAX	2,525,562.37	-	-	625,246.51	833,664.68	1,042,080.85	1,250,496.98	1,478,818.92	1,707,140.86	1,935,462.80	2,163,784.74	2,392,106.68	2,620,428.62
408105	FEDERAL UNEMP TAX	27,299.67	2,284.51	4,234.87	6,373.74	8,506.24	10,885.50	12,697.02	14,857.65	16,673.81	18,952.28	21,331.04	23,185.62	24,509.28
408106	FICA TAX	5,003,742.17	459,110.91	844,287.61	1,269,391.74	1,691,834.79	2,159,013.21	2,514,566.60	2,930,842.86	3,298,041.81	3,745,592.28	4,209,036.22	4,573,730.02	4,783,473.22
408107	STATE UNEMP TAX	20,396.11	1,722.08	3,196.11	4,803.69	6,407.35	8,195.08	9,556.79	11,030.23	12,545.19	14,257.74	16,046.81	17,439.91	18,224.67
408108	REAL AND PERSONAL PROP TAX - ECR	484,081.56	15,869.45	31,738.90	47,608.35	89,542.69	131,477.03	173,411.37	235,234.12	297,056.87	358,879.62	420,702.37	482,525.12	544,356.00
408192	REAL AND PERSONAL PROP. TAX - INDIRECT	3,157.91	530.00	1,060.00	1,590.00	2,120.00	2,650.00	3,180.00	3,710.00	4,240.00	4,770.00	5,300.00	52,059.60	52,059.60
408195	FEDERAL UNEMP TAX - INDIRECT	22,200.83	1,812.74	3,603.63	5,199.73	6,901.91	8,605.22	10,031.45	11,678.47	13,375.11	14,886.07	16,595.91	17,985.85	18,544.28
408196	FICA TAX - INDIRECT	4,690,285.15	448,153.85	872,996.98	1,255,397.28	1,666,699.90	2,081,329.12	2,446,430.71	2,858,371.06	3,266,082.49	3,658,261.35	4,017,303.60	4,328,857.85	4,720,666.85
408197	STATE UNEMP TAX - INDIRECT	12,847.58	1,382.53	2,748.46	3,965.89	5,264.22	6,563.31	7,651.10	8,907.39	10,201.43	11,353.88	12,658.05	13,718.22	39,864.73
408202	TAX-NON INC-OTHER	2,100.00	33.00	66.00	99.00	132.00	165.00	198.00	231.00	264.00	297.00	330.00	363.00	396.00
409101	FED INC TAX-UTIL OPR	75,066,160.31	7,945.76	7,930.51	24,523,681.62	24,524,597.09	24,526,002.16	44,960,592.81	44,962,797.27	64,397,220.95	70,902,371.28	69,578,417.20	73,386,506.58	88,232,238.52
409102	KY ST INCOME TAXES	13,958,920.36	1,991.42	1,987.60	5,047,223.03	5,047,452.47	5,047,804.62	9,070,192.82	9,070,745.31	13,941,528.19	14,556,331.35	14,278,683.34	15,362,049.76	17,865,058.19
409104	FED INC TAXES - EST	-	14,206,067.97	21,131,198.16	-	4,535,891.67	9,462,933.14	-	9,753,060.53	-	-	3,798,660.54	3,917,362.33	-
409105	ST INC TAXES - EST	-	3,560,418.03	5,296,039.63	-	1,136,814.95	2,371,662.45	-	2,444,376.07	-	-	952,045.26	981,795.06	-
409108	FED INC TAX - UTIL OPR - SPEC ITEM	(1,740,843.90)	(7,945.76)	(7,930.51)	(11,121.50)	(12,036.97)	(13,442.04)	(13,818.87)	(16,023.32)	(16,412.64)	(623,356.12)	(623,356.12)	(623,567.76)	(634,524.52)
409109	KY ST INCOME TAXES - SPEC ITEM	(436,301.73)	(1,991.42)	(1,987.60)	(2,787.34)	(3,016.78)	(3,368.93)	(3,463.37)	(4,015.87)	(4,113.44)	(156,229.60)	(156,229.60)	(156,282.65)	(159,028.70)
409112	FED INC TAX - ETR ADJ	-	(3,429,162.00)	(5,016,568.00)	(1,545,875.00)	(2,573,904.00)	(3,887,827.00)	(892,678.00)	(3,280,548.00)	(5,202,126.00)	(1,162,733.00)	(1,994,634.00)	(2,701,777.00)	-
409203	FED INC TAX-OTHER	(10,629.44)	-	-	(89,638.42)	(89,638.42)	(89,638.42)	(373,797.11)	(373,797.11)	(467,875.99)	(844,677.18)	(1,148,213.24)	(1,057,969.23)	(1,008,280.42)
409206	ST INC TAX-OTHER	(2,664.01)	-	-	(22,465.77)	(22,465.77)	(22,465.77)	(93,683.49)	(93,683.49)	(117,262.15)	(211,698.54)	(287,772.74)	(265,155.20)	(252,701.86)
409209	FED INTAXES-OTHEST	-	120,089.59	172,506.08	-	715,118.62	151,446.17	-	122,084.48	-	-	125,188.33	135,519.29	-
409210	ST INC TAXES-OTHEST	-	30,097.65	43,234.61	-	179,244.46	37,956.43	-	30,597.61	-	-	31,375.52	33,964.74	-
409218	FED INC TAX - UTIL OPR - SPEC ITEM-BTL	(104,303.14)	-	-	-	-	-	-	-	-	-	-	-	-
409219	KY ST INCOME TAXES - SPEC ITEM-BTL	(26,141.14)	-	-	-	-	-	-	-	-	-	-	-	-
410101	DEF FED INC TAX-OPR	111,255,076.26	(0.01)	(0.01)	27,834,007.26	27,834,007.26	27,834,007.26	52,330,805.27	52,330,805.27	52,346,095.53	79,618,970.59	79,878,754.64	79,905,663.02	119,042,678.76
410102	DEF ST INC TAX-OPR	29,532,742.48	-	-	7,227,804.83	7,227,804.83	7,227,804.83	13,656,220.26	13,656,220.26	13,656,220.26	20,719,781.10	20,791,849.70	20,791,849.70	30,615,100.40
410203	DEF FEDERAL INC TX	4.19	-	-	-	-	-	-	-	305,805.36	321,289.92	321,289.92	321,289.92	336,775.06
410204	DEF STATE INC TAX	-	-	-	-	-	-	-	-	72,810.80	76,497.60	76,497.60	76,497.60	80,184.45
411100	ACCRETION EXPENSE - NEUTRALITY	(4,718,569.26)	(350,986.21)	(703,189.32)	(1,056,288.07)	(1,409,418.67)	(1,763,772.66)	(2,119,354.36)	(2,499,639.92)	(2,881,051.56)	(3,263,125.09)	(3,646,558.51)	(4,031,341.85)	(4,419,754.63)
411101	FED INC TX DEF-CR-OP	(122,686,777.97)	0.01	0.01	(29,671,993.26)	(29,671,993.26)	(29,671,993.26)	(59,580,637.27)	(59,580,637.27)	(59,886,442.63)	(92,100,472.54)	(91,269,288.00)	(91,269,288.00)	(134,545,325.30)
411102	ST INC TAX DEF-CR-OP	(25,720,348.37)	-	-	(6,174,640.82)	(6,174,640.82)	(6,174,640.82)	(12,445,596.55)	(12,445,596.55)	(12,518,407.35)	(19,306,507.19)	(19,113,909.63)	(19,242,044.78)	(28,656,790.41)
411103	ACCRETION EXPENSE - ELECTRIC	4,718,569.26	350,986.21	703,189.32	1,056,288.07	1,409,418.67	1,763,772.66	2,119,354.36	2,499,639.92	2,881,051.56	3,263,125.09	3,646,558.51	4,031,341.85	4,419,754.63
411111	GAINS FROM DISPOSITION OF ENVIRONMENTAL CREDITS	-	-	-	-	-	-	-	-	-	-	-	-	-
411201	FD INC TX DEF-CR-OTH	(83.74)	-	-	-	-	-	-	-	(15,290.27)	(16,064.50)	(16,064.50)	(16,064.50)	(16,846.01)
411202	ST INC TX DEFCR-OTH	(19.94)	-	-	-	-	-	-	-	-	-	-	-	(1.73)
411403	ITC DEFERRED	-	-	-	-	-	-	-	-	-	-	203,125.00	203,125.00	262,886.00
411802	GAIN-DISP OF ALLOW	(48.77)	-	-	(44.26)	(44.26)	(44.26)	(44.26)	(44.26)	(44.26)	(44.26)	(44.26)	(44.26)	(44.26)
415004	MERCHANDISE SALES	(1,150.85)	-	-	-	-	-	-	-	-	-	-	-	-
416004	MERCHANDISE COST OF SALES	997.53	-	-	-	-	-	-	-	-	-	-	-	-
417125	INJURIES AND DAMAGES - (ITC ALLOC ONLY)	-	-	-	(497.19)	(0.01)	-	-	-	-	-	-	-	-
417195	CLOSED 05/24 - INJURIES AND DAMAGES - (ITC ALLOC ONLY) (PPL ELIM)	-	-	-	497.19	0.01	-	-	-	-	-	-	-	-
419014	DIVS FROM INVESTMENT	(495,584.82)	(112.01)	(13,317.41)	(58,303.36)	(61,680.86)	(63,086.74)	(72,154.94)	(98,795.75)	(111,885.16)	(191,605.82)	(191,670.18)	(191,670.56)	(201,720.24)
419150	ALLOW FOR FUNDS USED DURING CONSTRUC-EQUITY	(178,098.48)	(12,477.62)	(24,923.12)	(37,293.84)	(48,417.86)	(56,215.96)	(61,094.03)	(65,060.66)	(69,164.02)	(73,343.59)	(77,590.76)	(81,968.57)	(97,291.73)
419151	AMI AFUDC - EQUITY	(2,351,040.69)	(270,796.97)	(564,542.71)	(873,911.78)	(1,191,565.66)	(1,519,468.83)	(1,867,772.18)	(2,229,344.18)	(2,600,421.64)	(2,979,871.41)	(3,367,068.90)	(3,760,872.45)	(5,136,605.53)
419152	CPCN GENERATION AFUDC - EQUITY	-	-	-	(63,291.16)	(150,167.14)	(274,549.64)	(438,728.42)	(651,021.44)	(916,870.13)	(1,211,909.92)	(1,529,199.10)	(1,895,701.24)	(2,850,925.21)
419206	INTEREST INCOME FROM OTHER LOANS & RECEIVABLES	(7,362.18)	(105.24)	(105.24)	(105.24)	-	-	-	-	(83,147.35)	(89,077.35)	(89,077.35)	(89,077.35)	(89,337.13)
419207	INTEREST INCOME FROM SPECIAL FUNDS	(85,849.34)	(95,426.90)	(185,893.51)	(260,561.32)	(340,640.93)	(422,798.92)	(502,143.21)	(579,254.52)	(654,708.29)	(724,831.65)	(791,923.11)	(849,463.73)	(903,319.55)
419209	INT INC-ASSOC CO	(25,472.27)	(0.50)	(0.50)	(0.50)	(0.50)	(99.08)	(99.08)	(2,261.38)	(2,261.38)	(4,677.73)	(4,677.73)	(4,677.73)	(4,677.73)
420003	AMORTIZATION OF ITC	(1,938,848.00)	(161,353.00)	(322,706.00)	(484,058.00)	(645,411.00)	(806,764.00)	(968,116.00)	(1,129,469.00)	(1,290,822.00)	(1,452,174.00)	(1,613,527.00)	(1,774,880.00)	(1,944,695.54)
421001	MISC NONOPR INCOME - INDIRECT	(45,090.68)	(20,116.66)	(26,449.90)	(26,906.99)	(30,261.71)	(31,064.58)	(31,064.58)	(38,053.01)	(38,252.25)	(38,252.25)	(38,411.58)	(38,420.23)	(54,949.31)
421003	KM LIFE INS - CASH SURRENDER VALUE	(1,488,267.95)	-	-	-	-	-	-	-	-	-	-	-	-
421007	MISC NONOPR INCOME - DIRECT	(68,718.07)	-	-	-	-	-	-	-	-	-	-	-	(67.32)
421101	GAIN-PROPERTY DISP	(3,007.75)	-	-	-	-	-	-	-	-	(308,098.23)	(308,098.23)	(308,098.23)	(349,502.23)
421201	LOSS-PROPERTY DISP	44,556.36	-	36,769.10	36,769.10	36,769.10	36,769.10	36,769.10	36,769.10	36,769.10	51,253.32	51,253.32	51,253.32	51,253.32
426101	DONATIONS	506,512.93	502,900.00	507,900.00	509,123.00	530,098.00	554,098.00	561,598.00	564,298.00	572,298.00	574,276.40	574,276.40	578,196.40	628,196.40
426120	SPONSORSHIP/OTHER COMMUNITY RELATIONS	130,461.00	89,143.08	119,743.08	123,643.08	126,743.08	127,813.16	129,963.16	132,463.16	134,113.16	135,269.16	152,994.16	153,964.16	164,314.16
426190	SPONSORSHIP/OTHER COMMUNITY RELATIONS - INDIRECT	31,703.90	4,045.54	11,310.12	16,745.38	210.59	700.59	700.59	700.59	700.59	1,229.69	1,477.43	1,522.00	5,545.34
426201	LIFE INSURANCE	(1,711,084.11)	(923,411.14)	(968,754.69)	(989,872.02)	(1,010,898.55)	(1,032,324.13)	(1,053,550.68)	(1,074,976.56)	(1,096,910.46)	(1,118,136.97)	(1,139,562.61)	(1,160,789.19)	(1,182,215.00)
426301	PENALTIES	1,059.35	1,161.38	1,945.87	1,945.87	1,945.87	2,195.21	8,375.11	8,375.11	8,375.11	8,375.11	10,875.11	10,875.11	10,875.11
426391	PENALTIES - INDIRECT	21,380.16	-	-	-	-	-	-	262.38	262.38	262.38	262.38	262.38	262.38

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 7 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
426401	EXP-CIVIC/POL/REL	99,323.73	7,650.00	43,550.00	67,650.00	85,600.00	93,250.00	100,900.00	108,550.00	116,200.00	131,500.00	132,955.97	148,255.97	166,205.97
426491	EXP-CIVIC/POL/REL - INDIRECT	916,337.70	79,414.10	153,345.96	227,227.50	338,424.18	402,204.11	480,823.24	552,037.87	626,089.25	679,630.00	749,073.88	835,607.56	889,158.84
426501	OTHER DEDUCTIONS	231,275.71	35,303.78	39,495.55	46,521.72	71,882.75	73,680.96	80,543.93	85,318.57	84,641.55	93,599.76	121,186.72	133,623.50	212,890.34
426591	OTHER DEDUCTIONS - INDIRECT	317,215.38	876.30	5,235.25	14,919.86	18,359.59	84,267.39	129,166.27	140,272.74	151,211.52	192,067.04	243,071.69	288,031.70	364,607.31
427100	INTERES TEXPENSE	127,548,300.37	10,952,012.96	21,891,894.63	32,843,865.32	43,789,752.27	54,741,702.88	65,688,752.56	76,642,419.59	87,596,086.63	98,532,781.04	109,473,507.25	120,408,531.92	131,348,334.36
428090	OTHER AMORT OR DEBT DISCOUNT AND EXP	1,545,533.30	143,113.23	286,164.04	447,097.85	594,828.73	742,590.77	892,249.46	1,040,293.63	1,188,337.84	1,336,350.83	1,484,394.99	1,632,408.00	1,781,672.23
428190	OTHER AMORT-REACQ DEBT	612,601.61	51,005.60	98,720.51	149,726.10	199,086.37	250,091.98	299,452.27	350,457.85	401,463.46	450,823.71	501,829.32	551,189.57	602,195.18
428200	AM DISC-LONG TERM DEBT	501,821.72	43,474.75	86,949.51	130,424.25	173,899.01	217,373.76	260,848.52	304,323.27	347,798.01	391,272.77	434,747.53	478,222.27	521,697.02
429004	AMORTIZATION OF PREMIUM ON LT DEBT	(208,867.92)	(17,405.66)	(34,811.32)	(52,216.98)	(69,622.64)	(87,028.30)	(104,433.96)	(121,839.62)	(139,245.28)	(156,650.94)	(174,056.61)	(191,462.27)	(208,867.93)
430002	INT-DEBT TO ASSOC CO	1,294,658.19	169,114.01	327,660.28	393,047.59	435,659.87	504,360.11	651,891.25	671,259.68	764,927.53	877,232.73	1,307,869.93	1,676,051.94	2,019,701.16
431002	INT-CUSTDEPOSITS	1,492,738.08	167,581.41	324,251.22	495,988.19	664,585.21	838,907.89	1,007,639.97	1,194,951.98	1,368,123.58	1,548,170.46	1,723,296.98	1,893,876.68	2,091,965.88
431004	INT-OTHER TAX DEFNCY	-	-	287.63	287.63	287.63	287.63	4,174.36	4,174.36	4,174.36	4,174.36	4,174.36	4,174.36	4,174.36
431015	INTERES TON RATES REFUND-RETAIL	644,370.43	-	-	-	-	-	-	-	-	-	-	-	-
431016	INTERES TON REFUNDS - MUNICIPALS	46,123.10	-	-	-	-	-	-	-	-	-	-	-	-
431017	UTP INTERE ST - FED INC TAX	42,417.00	-	-	12,181.00	12,181.00	12,181.00	25,484.00	25,484.00	25,484.00	39,381.00	39,381.00	39,381.00	53,56.00
431019	SPECIAL ITEM INTERE ST EXP ENS E	522,822.74	-	-	-	-	-	-	-	-	-	-	-	-
431020	SPECIAL ITEM INTERE ST EXP ENS E OFFSE T	(522,822.74)	-	-	-	-	-	-	-	-	-	-	-	-
431200	INTERES TEXP S HORT-TERM DEBT- CP	1,418,539.49	118,717.51	122,711.40	163,836.40	411,864.19	783,314.44	1,131,204.72	1,551,235.26	1,628,465.54	1,628,465.54	1,628,465.54	1,628,465.54	1,963,276.65
432001	ALLOW FOR FUNDS USE D DURING CONS TRUC-BORROWED	(94,863.26)	(8,943.17)	(17,863.35)	(26,729.92)	(34,703.15)	(40,292.64)	(43,789.10)	(46,632.13)	(49,573.16)	(52,568.81)	(55,612.91)	(58,750.65)	(55,154.09)
432002	AMI AFUDC - BORROWED	(1,327,200.83)	(205,978.47)	(429,412.69)	(664,730.62)	(906,646.96)	(1,155,765.98)	(1,420,698.81)	(1,695,724.28)	(1,977,979.99)	(2,266,603.97)	(2,561,121.18)	(2,860,663.22)	(2,546,109.63)
432003	CPCN GENERATION AFUDC - BORROWED	-	-	-	(48,141.79)	(114,223.13)	(208,833.42)	(333,714.35)	(495,192.89)	(697,408.01)	(921,827.05)	(1,163,169.86)	(1,441,946.01)	(1,413,126.02)
438005	COMMON STK DIVS DECL - PAR ENT FM KU	190,000,000.00	-	-	46,900,000.00	46,900,000.00	46,900,000.00	117,000,000.00	117,000,000.00	117,000,000.00	167,100,000.00	167,100,000.00	167,100,000.00	231,100,000.00
440101	ELECTRIC RESIDENTIAL DSM	(4,492,141.75)	(283,657.76)	(458,717.76)	(800,394.44)	(1,334,741.36)	(1,844,135.58)	(2,193,845.22)	(2,717,910.50)	(3,476,849.25)	(3,954,387.64)	(4,261,885.07)	(4,892,573.72)	(5,309,019.45)
440102	ELECTRIC RESIDENTIAL ENERGY NON-FUEL REV	(431,117,085.89)	(65,353,526.63)	(103,574,757.42)	(138,068,796.34)	(165,836,109.06)	(197,453,040.86)	(235,306,804.56)	(280,358,361.97)	(321,810,386.40)	(352,758,110.37)	(380,024,435.65)	(412,497,991.86)	(460,821,233.56)
440103	ELECTRIC RESIDENTIAL ENERGY FUEL REV	(141,662,079.63)	(21,658,546.98)	(34,457,196.14)	(45,367,514.00)	(54,183,271.90)	(64,502,039.36)	(79,671,350.90)	(97,524,690.32)	(113,891,545.15)	(126,157,446.38)	(136,933,655.96)	(149,564,879.32)	(168,446,120.38)
440104	ELECTRIC RESIDENTIAL FAC	(11,707,313.14)	(6,645,310.87)	(7,632,515.41)	(8,172,620.32)	(9,232,212.18)	(9,682,678.92)	(7,992,989.88)	(5,365,069.72)	(3,116,364.29)	(1,097,945.89)	56,096.58	1,084,115.59	1,847,072.23
440111	ELECTRIC RESIDENTIAL ECR	(19,398,325.19)	(1,586,477.61)	(3,166,100.56)	(4,685,958.82)	(6,050,513.73)	(7,533,094.09)	(9,129,594.33)	(10,678,122.42)	(12,178,386.36)	(11,222,332.29)	(11,525,299.41)	(12,205,563.93)	(12,022,287.55)
440113	ELECTRIC RESIDENTIAL OSS TRACKER (ESM)	395,650.63	64,033.87	80,674.21	74,921.52	98,935.22	168,492.61	266,750.87	488,634.53	677,751.24	730,396.82	733,188.97	737,875.81	758,796.44
440115	ELECTRIC RESIDENTIAL TCJA SURCREDIT	53.12	(1.42)	(1.42)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)
440116	ELECTRIC RESIDENTIAL DEMAND ECR	-	-	-	-	-	-	-	-	-	-	-	-	(88.45)
440117	ELECTRIC RESIDENTIAL ENERGY ECR	(9,479,446.84)	(1,413,839.71)	(2,239,324.87)	(2,995,496.61)	(3,615,175.54)	(4,311,546.14)	(5,161,146.63)	(6,176,717.40)	(7,104,296.29)	(7,795,121.89)	(9,564,739.03)	(11,348,246.27)	(14,233,535.44)
440118	ELECTRIC RESIDENTIAL DEMAND CHG REV	(3,408.91)	(149.32)	(149.32)	(447.57)	(596.89)	(746.21)	(895.54)	(1,030.09)	(1,150.40)	(1,271.23)	(1,382.23)	(1,470.25)	(2,613.19)
440119	ELECTRIC RESIDENTIAL CUST CHG REV	(91,266,633.93)	(7,850,366.80)	(14,975,061.53)	(22,660,819.72)	(30,072,221.79)	(37,753,129.36)	(45,189,244.83)	(52,874,189.01)	(60,548,083.79)	(67,984,344.44)	(75,701,381.90)	(83,085,668.05)	(90,814,855.05)
440121	ELECTRIC RESIDENTIAL SOLAR CAPACITY CHG	(257,713.18)	(22,510.03)	(42,377.02)	(62,811.62)	(82,487.78)	(102,101.34)	(169,692.20)	(189,517.01)	(209,158.53)	(228,650.88)	(290,385.53)	(309,820.09)	(329,059.07)
440128	ELECTRIC RESIDENTIAL ECONOMIC RELIEF SURCREDIT	57.62	(2.20)	(2.68)	6.64	7.30	7.30	5.62	5.30	4.79	4.79	4.79	4.79	4.74
442201	ELECTRIC LARGE COMMERCIAL DSM	(4,137,585.39)	(391,450.50)	(461,866.56)	(787,481.69)	(1,240,661.39)	(1,599,600.30)	(1,864,316.86)	(2,216,070.87)	(2,782,447.55)	(3,063,985.55)	(3,361,388.76)	(3,829,654.96)	(4,012,739.74)
442202	ELECTRIC LARGE COMMERCIAL ENERGY NON-FUEL REV	(167,474,566.75)	(18,534,884.10)	(32,259,911.07)	(45,817,415.41)	(58,767,013.56)	(71,815,668.25)	(87,445,263.43)	(104,953,033.58)	(122,169,610.45)	(135,960,724.42)	(149,199,934.47)	(161,846,075.08)	(176,399,996.42)
442203	ELECTRIC LARGE COMMERCIAL ENERGY FUEL REV	(94,590,628.61)	(9,967,481.16)	(17,328,778.92)	(24,692,241.10)	(32,012,382.16)	(39,649,840.89)	(50,628,276.47)	(62,283,175.95)	(74,111,604.52)	(83,715,291.58)	(93,297,832.94)	(102,152,792.49)	(112,311,109.56)
442204	ELECTRIC LARGE COMMERCIAL FAC	(7,701,936.04)	(3,291,419.66)	(3,988,488.33)	(4,542,450.70)	(5,518,007.61)	(5,822,639.30)	(4,555,649.52)	(2,816,057.51)	(1,232,739.66)	375,552.22	1,440,572.31	2,148,671.76	2,540,648.90
442211	ELECTRIC LARGE COMMERCIAL ECR	(15,410,018.62)	(870,856.84)	(1,974,665.41)	(3,112,775.22)	(4,378,726.41)	(5,636,591.87)	(6,916,420.25)	(7,996,170.09)	(9,210,119.54)	(8,488,825.04)	(8,847,742.19)	(9,336,117.87)	(9,281,843.57)
442213	ELECTRIC LARGE COMMERCIAL OSS TRACKER (ESM)	305,798.68	31,103.30	39,558.80	36,672.61	53,958.97	107,017.12	175,782.00	323,754.72	456,483.37	504,724.16	516,648.43	520,521.31	532,032.33
442215	ELECTRIC LARGE COMMERCIAL TCJA SURCREDIT	(59.30)	-	-	(1.03)	(1.03)	(1.03)	(1.03)	(1.03)	(1.03)	(1.03)	(1.03)	(1.03)	(1.03)
442216	ELECTRIC LARGE COMMERCIAL DEMAND ECR	(3,575,677.17)	(296,846.13)	(594,640.72)	(883,059.27)	(1,175,097.45)	(1,473,904.70)	(1,783,675.61)	(2,104,475.10)	(2,431,419.24)	(2,758,652.89)	(3,624,059.49)	(4,433,749.07)	(5,297,744.60)
442217	ELECTRIC LARGE COMMERCIAL ENERGY ECR	(3,749,350.76)	(413,840.13)	(726,139.56)	(1,027,795.84)	(1,318,271.54)	(1,605,448.75)	(1,958,696.60)	(2,358,410.16)	(2,750,458.92)	(3,070,298.03)	(3,924,351.47)	(4,715,818.29)	(5,699,764.11)
442218	ELECTRIC LARGE COMMERCIAL DEMAND CHG REV	(140,601,056.75)	(11,027,355.92)	(22,819,306.23)	(34,252,415.80)	(45,725,096.55)	(58,157,579.53)	(70,666,443.29)	(83,921,652.09)	(97,658,071.79)	(110,536,255.90)	(122,180,135.90)	(133,397,600.48)	(144,845,450.73)
442219	ELECTRIC LARGE COMMERCIAL CUST CHG REV	(48,437,259.17)	(4,422,306.09)	(8,414,533.69)	(12,734,068.44)	(16,890,078.47)	(21,211,706.56)	(25,391,023.45)	(29,727,415.51)	(34,035,125.65)	(38,237,321.80)	(42,589,596.42)	(46,737,864.07)	(51,085,807.31)
442221	ELECTRIC LARGE COMMERCIAL SOLAR CAPACITY CHG	(45,496.01)	(4,852.37)	(9,385.45)	(16,228.68)	(21,625.29)	(27,021.90)	(32,418.51)	(37,826.23)	(43,233.94)	(48,552.85)	(54,060.46)	(59,473.72)	(64,886.98)
442225	ELECTRIC LARGE COMMERCIAL DEMAND EDR	123,049.82	10,546.69	22,339.35	34,063.94	45,409.51	56,077.86	66,910.43	79,544.71	214,481.70	324,583.43	441,035.21	456,774.89	573,309.61
442228	ELECTRIC LARGE COMMERCIAL ECONOMIC RELIEF SURCREDIT	7.71	0.21	0.61	(5.26)	(5.38)	(5.19)	(5.74)	(5.62)	(5.62)	(7.73)	(7.73)	(7.78)	(7.73)
442301	ELECTRIC INDUSTRIAL DSM	(1,512,974.31)	(117,697.59)	(199,220.69)	(306,219.97)	(450,203.47)	(593,132.13)	(664,647.97)	(774,484.61)	(925,534.45)	(1,059,128.81)	(1,154,837.32)	(1,304,622.93)	(1,369,364.72)
442302	ELECTRIC INDUSTRIAL ENERGY NON-FUEL REV	(19,990,719.80)	(1,930,433.54)	(3,483,096.91)	(5,155,339.47)	(6,840,418.53)	(8,621,458.89)	(9,832,624.53)	(11,560,853.99)	(13,257,586.76)	(15,006,451.97)	(16,602,631.51)	(18,196,929.46)	(19,791,995.01)
442303	ELECTRIC INDUSTRIAL ENERGY FUEL REV	(146,142,064.10)	(12,527,311.17)	(25,537,213.12)	(37,652,099.47)	(49,954,363.91)	(63,181,597.65)	(79,066,517.32)	(94,571,716.72)	(109,299,224.36)	(124,832,928.52)	(139,426,566.14)	(153,327,305.72)	(167,282,543.66)
442304	ELECTRIC INDUSTRIAL FAC	(24,423,312.79)	(4,670,008.17)	(5,453,219.41)	(6,388,035.38)	(7,614,357.83)	(8,450,800.40)	(6,394,881.56)	(4,599,373.41)	(3,160,230.96)	(639,255.92)	955,242.64	1,960,291.56	2,467,831.16
442311	ELECTRIC INDUSTRIAL ECR	(12,328,459.96)	(613,943.58)	(1,530,370.58)	(2,466,238.72)	(3,513,579.30)	(4,534,132.17)	(5,472,656.68)	(6,227,297.50)	(7,052,260.69)	(6,777,753.16)	(7,086,999.04)	(7,573,843.43)	(7,513,274.51)
442313	ELECTRIC INDUSTRIAL OSS TRACKER (ESM)	1,123,727.54	35,371.87	38,165.31	25,416.19	48,498.20	131,997.57	214,763.23	393,049.54	522,585.44	561,413.33	547,847.06	535,706.58	539,886.89
442316	ELECTRIC INDUSTRIAL DEMAND ECR	(6,231,851.28)	(500,601.45)	(1,009,680.69)	(1,522,809.26)	(2,044,316.00)	(2,571,779.93)	(3,104,189.62)	(3,649,018.81)	(4,162,901.51)	(4,701,543.61)	(6,085,403.27)	(7,445,397.61)	(8,801,197.68)
442317	ELECTRIC INDUSTRIAL ENERGY ECR	(152,737.67)	(12,647.83)	(25,471.11)	(37,660.73)	(48,911.99)	(61,524.40)	(74,752.89)	(88,500.91)	(103,452.16)	(117,628.44)	(151,442.88)	(188,507.09)	(226,844.83)
442318	ELECTRIC INDUSTRIAL DEMAND CHG REV	(240,381,855.21)	(20,783,748.38)	(39,579,027.52)	(59,966,765.91)	(80,517,617.95)	(100,872,897.78)	(121,071,666.33)	(142,169,895.56)	(162,791,745.69)	(183,018,720.46)	(203,602,739.91)	(223,335,165.39)	(242,041,424.84)
442319	ELECTRIC INDUSTRIAL CUST CHG REV	(2,041,434.56)	(232,614.15)	(447,019.98)	(674,342.52)	(895,450.45)	(1,124,945.77)	(1,342,711.94)	(1,572,119.93)	(1,795,247.73)	(2,008,810.11)	(2,241,112.68)	(2,453,156.16)	(2,676,177.46)
442321	ELECTRIC INDUSTRIAL SOLAR CAPACITY CHG	(13,829.78)	(1,159.95)	(2,358.75)	(3,596.40)	(4,756.35)	(5,994.00)	(7,192.80)	(8,391.60)	(9,551.55)	(10,789.20)	(11,949.15)	(13,181.25)	(14,346.75)
442325	ELECTRIC INDUSTRIAL DEMAND EDR	2,531,502.35	259,002.39	532,989.51	812,568.41	1,089,230.89	1,358,713.00	1,509,928.30	1,877,824.00	2,018,885.15	2,083,570.12	2,147,479.57	2,212,087.18	2,275,363.62
442328	ELECTRIC INDUSTRIAL ECONOMIC RELIEF SURCREDIT	3.00	-	-	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)
444102	ELECTRIC STREET LIGHTING ENERGY NON-FUEL REV	(6,839,054.51)	(563,043.78)	(875,202.96)	(1,386,435.62)	(2,022,365.12)	(2,475,994.99)	(3,024,665.52)	(3,606,329.01)	(4,154,712.82)	(4,620,245.91)	(5,259,424.04)	(5,906,915.92)	(6,403,315.41)
444103	ELECTRIC STREET LIGHTING ENERGY FUEL REV	(495,184.70)	(52,411.71)	(91,726.58)	(123,789.08)	(163,097.86)	(194,025.57)	(236,414.14)	(279,584.80)	(316,567.90)	(356,014.01)	(417,098.41)	(474,304.35)	(527,476.58)
444104	ELECTRIC STREET LIGHTING FAC	(26,672.68)	(17,583.27)	(21,865.59)	(11,729.62)	(32,664.44)	(22,094.07)	(20,911.62)	(9,814.42)	(8,172.22)	1,199.13	9,871.96	12,687.76	12,304.24
444111	ELECTRIC STREET LIGHTING ECR	(214,051.92)	(9,095.63)	(19,293.45)	(38,109.94)	(59,245.70)	(74,308.10)	(89,437.19)	(102,619.02)	(117,647.48)	(119,147.60)	(132,423.44)	(138,258.48)	(145,363.62)
444113	ELECTRIC STREET LIGHTING OSS TRACKER (ESM)	373.59	201.12	271.34	276.36	318.40	311.33	304.60	397.92	587.98	898.28	1,428.34	1,838.79	2,092.47
444117	ELECTRIC STREET LIGHTING ENERGY ECR	(34,673.41)	(3,106.77)	(2,435.35)	(4,527.07)	(6,617.05)	(8,710.94)	(10,803.25)	(12,893.16)	(16,929.51)	(19,026.82)	(21,188.47)	(23,408.53)	(25,662.89)
444119	ELECTRIC STREET LIGHTING CUST CHG REV	(14,470.57)	(1,252.73)	(2,528.17)	(3,668.89)	(4,780.30)	(5,969.92)	(7,124.06)	(8,362.03)	(9,516.06)	(10,747.07)	(11,914.75)	(13,021.01)	(14,214.14)
444128	ELECTRIC STREET LIGHTING ECONOMIC RELIEF SURCREDIT	0.77	-	-	-	-	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
445101	ELECTRIC PUBLIC AUTH DSM	(1,954,190.88)	(211,835.59)	(248,477.13)	(415,039.17)	(647,480.56)	(807,771.38)	(913,538.34)	(1,071,197.20)	(1,330,364.04)	(1,469,141.61)	(1,597,119.12)	(1,788,432.80)	(1,888,944.83)
445102	ELECTRIC PUBLIC AUTH ENERGY NON-FUEL REV	(34,278,122.27)	(3,550,902.12)	(6,687,477.69)	(9,665,555.77)	(12,365,647.70)	(15,074,850.24)	(17,729,707.71)	(20,777,307.80)	(24,032,282.55)	(26,776,625.41)	(29,603,974.68)	(32,271,152.29)	(35,363,192.30)

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
445103	ELECTRIC PUBLIC AUTH ENERGY FUEL REV	(37,436,430.69)	(3,698,660.97)	(6,593,908.65)	(9,593,747.74)	(12,610,170.72)	(15,619,812.54)	(19,969,962.91)	(24,297,115.81)	(28,725,138.59)	(32,498,421.88)	(36,296,828.77)	(39,080,822.31)	(43,372,521.64)
445104	ELECTRIC PUBLIC AUTH FAC	(2,983,938.79)	(1,291,628.41)	(1,545,343.88)	(1,655,561.26)	(2,226,485.78)	(2,231,110.98)	(1,842,255.21)	(1,138,373.64)	(625,690.58)	79,048.35	514,613.54	717,411.12	900,698.82
445111	ELECTRIC PUBLIC AUTH ECR	(4,402,347.85)	(244,639.00)	(548,861.60)	(897,482.22)	(1,279,171.93)	(1,635,384.98)	(1,987,332.20)	(2,273,672.39)	(2,616,530.32)	(2,478,121.45)	(2,621,777.73)	(2,726,252.47)	(2,763,902.71)
445113	ELECTRIC PUBLIC AUTH OSS TRACKER (ESM)	121,801.29	12,587.10	16,969.77	13,492.30	21,088.80	40,508.19	67,031.36	120,030.07	172,797.54	186,282.82	190,784.72	190,141.96	196,966.58
445115	ELECTRIC PUBLIC AUTH TCJA SURCREDIT	(7.34)	-	-	-	-	-	-	-	-	-	-	-	-
445116	ELECTRIC PUBLIC AUTH DEMAND ECR	(1,606,636.77)	(126,260.93)	(253,023.12)	(379,111.69)	(511,622.92)	(647,803.63)	(787,621.32)	(930,702.98)	(1,076,350.12)	(1,226,119.04)	(1,587,535.51)	(1,883,474.14)	(2,299,094.93)
445117	ELECTRIC PUBLIC AUTH ENERGY ECR	(531,264.33)	(59,355.25)	(108,214.75)	(154,736.85)	(198,416.29)	(237,629.66)	(282,583.28)	(331,531.14)	(386,006.41)	(428,106.22)	(538,478.88)	(644,755.28)	(781,340.66)
445118	ELECTRIC PUBLIC AUTH DEMAND CHG REV	(65,695,509.08)	(5,536,300.99)	(10,482,869.20)	(15,724,576.58)	(21,188,546.05)	(26,905,930.02)	(32,862,182.74)	(38,896,953.36)	(45,049,493.36)	(51,217,675.84)	(56,798,380.17)	(61,045,086.40)	(67,072,833.15)
445119	ELECTRIC PUBLIC AUTH CUSTCHG REV	(3,774,046.15)	(561,194.16)	(1,066,762.78)	(1,602,832.10)	(2,117,458.96)	(2,658,622.92)	(3,180,680.26)	(3,723,109.85)	(4,257,658.29)	(4,779,800.47)	(5,327,729.61)	(5,818,294.20)	(6,361,473.10)
445128	ELECTRIC PUBLIC AUTH ECONOMIC RELIEF SURCREDIT	(4.79)	-	-	-	-	-	-	-	-	-	-	-	-
447005	I/C SALES - OSS	(784,371.32)	(721,741.91)	(735,207.16)	(756,636.53)	(772,433.22)	(773,243.73)	(773,243.73)	(773,323.60)	(773,639.23)	(791,544.94)	(892,180.99)	(892,180.99)	(902,591.22)
447006	I/C SALES NL	(10,576,404.78)	(82,339.55)	(84,214.08)	(152,141.79)	(2,216,250.36)	(3,333,979.59)	(7,177,009.87)	(11,007,383.60)	(14,756,371.13)	(17,535,032.09)	(17,729,521.23)	(17,771,075.62)	(18,393,620.89)
447050	OFF-SYSTEM SALES REVENUE TO THIRD PARTIES	(4,983,217.62)	(313,770.86)	(320,052.87)	(329,316.47)	(578,934.50)	(1,231,966.51)	(2,327,968.59)	(4,668,080.81)	(6,412,597.83)	(7,314,367.42)	(7,505,366.43)	(7,509,949.23)	(7,722,292.60)
447061	THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION	(221,810.56)	(31,943.36)	(41,091.15)	(53,811.60)	(63,790.50)	(88,353.90)	(116,440.97)	(150,896.48)	(183,083.94)	(213,664.60)	(240,003.61)	(275,858.57)	(326,011.71)
447062	INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(3,190.76)	(1,999.80)	(2,176.53)	(2,239.87)	(2,451.32)	(2,565.82)	(2,617.26)	(2,662.32)	(2,664.80)	(2,820.84)	(3,999.50)	(4,134.66)	(5,817.54)
447063	INTRACOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
447064	INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(2,222.03)	(197.71)	(200.64)	(204.66)	(346.60)	(815.48)	(1,809.36)	(4,064.64)	(5,686.40)	(6,532.94)	(6,730.71)	(6,737.94)	(7,078.93)
447065	THIRD PARTY SCHEDULE 3 NATIVE LOAD TRANSMISSON	(227,718.17)	(20,398.70)	(35,867.88)	(50,408.79)	(67,589.54)	(89,130.84)	(111,927.65)	(136,181.92)	(160,952.98)	(182,896.03)	(200,703.96)	(215,449.66)	(233,567.16)
447066	THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION	(352,963.20)	(31,617.97)	(55,595.22)	(78,133.63)	(104,763.79)	(138,152.81)	(173,487.87)	(211,081.98)	(249,477.12)	(283,488.86)	(311,091.15)	(333,946.98)	(362,029.12)
447067	THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION	(352,963.20)	(31,617.97)	(55,595.22)	(78,133.63)	(104,763.79)	(138,152.81)	(173,487.87)	(211,081.98)	(249,477.12)	(283,488.86)	(311,091.15)	(333,946.98)	(362,029.12)
447068	INTERCOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
447099	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL OSS SCH 2	2,222.03	197.71	200.64	204.66	346.60	815.48	1,809.36	4,064.64	5,686.40	6,532.94	6,730.71	6,737.94	7,078.93
447302	RESALE MUNICIPALS BASE REV	(1,772,685.41)	(157,386.99)	(283,671.43)	(504,277.22)	(737,096.00)	(901,461.74)	(819,943.19)	(1,188,262.55)	(1,224,275.90)	(1,464,581.95)	(1,586,327.58)	(1,710,373.63)	(1,796,728.09)
447303	RESALE MUNICIPALS BASE REV FUEL	(9,002,264.96)	(902,111.62)	(1,625,865.52)	(2,334,463.24)	(3,006,461.96)	(3,754,844.26)	(4,592,834.54)	(5,485,772.17)	(6,378,599.43)	(7,127,867.34)	(7,805,207.48)	(8,470,651.13)	(9,245,490.30)
447304	RESALE MUNICIPALS FAC	(75,376.61)	(18,260.65)	(413,227.05)	(212,940.50)	(173,027.86)	(112,571.17)	(79,734.02)	(32,838.16)	54,424.57	90,850.49	103,599.09	122,743.13	95,339.73
447318	RESALE MUNICIPALS DEMAND CHG REV	(11,561,129.05)	(1,214,923.30)	(2,129,282.06)	(2,952,687.75)	(3,613,547.62)	(4,624,346.20)	(5,763,273.34)	(6,836,879.91)	(8,239,167.61)	(9,360,500.17)	(10,236,957.94)	(11,172,816.03)	(12,227,474.76)
447319	RESALE MUNICIPALS CUSTCHG REV	(190,324.44)	(15,860.37)	(31,720.74)	(47,581.11)	(63,441.48)	(79,301.85)	(95,162.22)	(111,022.59)	(126,882.96)	(142,743.33)	(158,603.70)	(174,464.07)	(190,324.44)
447402	ELEC WLSE SPECIAL CONTRACT - NON-FUEL REV	(2,437.83)	(270.87)	(595.91)	(839.69)	(1,110.56)	(1,246.00)	(1,408.52)	(1,543.96)	(1,733.57)	(1,923.18)	(2,004.44)	(2,166.96)	(2,410.74)
447403	ELEC WLSE SPECIAL CONTRACT - FUEL REV	(844.82)	(106.02)	(233.24)	(328.66)	(434.68)	(487.69)	(551.30)	(604.31)	(678.52)	(752.73)	(784.54)	(845.47)	(916.78)
447419	ELEC WLSE SPECIAL CONTRACT - CUST CHG REV	(660.00)	(55.00)	(110.00)	(165.00)	(220.00)	(275.00)	(330.00)	(385.00)	(440.00)	(495.00)	(550.00)	(605.00)	(660.00)
450001	FORFEITED DISC/LATE PAYMENT CHARGE-ELEC	(3,639,956.68)	(387,797.34)	(928,778.11)	(1,308,542.71)	(1,588,956.59)	(1,829,105.40)	(2,064,196.95)	(2,436,700.62)	(2,912,652.01)	(3,175,558.03)	(3,489,882.71)	(3,669,385.12)	(3,893,723.44)
450002	FORFEITED DISC/LATE PAYMENT CHARGE - MUNI INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	(427.31)
451001	RECONNECT CHRG-ELEC	(2,288,743.00)	(156,769.00)	(360,519.00)	(578,782.00)	(767,963.00)	(925,916.00)	(989,630.00)	(1,039,811.00)	(1,088,725.00)	(1,123,875.00)	(1,166,018.00)	(1,167,017.00)	(1,189,402.00)
451002	TEMPORARY SERV-ELEC	(57,346.99)	(5,604.62)	(10,073.77)	(15,106.49)	(20,099.83)	(25,459.02)	(29,783.27)	(35,609.46)	(41,728.79)	(45,921.28)	(50,776.65)	(56,078.65)	(61,234.08)
451004	OTH SERVICE REV-ELEC	(4,087.08)	(168.26)	(1,107.09)	(1,403.78)	(1,784.88)	(2,086.64)	(2,309.40)	(2,374.16)	(2,518.39)	(2,746.65)	(2,880.91)	(3,094.17)	(3,149.43)
451005	UNAUTHORIZED RECONNECT (UAR)	(49,090.00)	(3,708.00)	(7,656.00)	(11,137.00)	(14,928.00)	(19,083.00)	(22,045.00)	(24,490.00)	(26,762.00)	(27,966.00)	(29,383.00)	(31,049.00)	(31,586.00)
451006	AMI OPT OUT FEE REVENUE	(45,093.00)	(9,435.00)	(23,427.00)	(37,620.00)	(53,349.00)	(68,700.00)	(83,535.00)	(102,573.00)	(121,938.00)	(145,032.00)	(173,364.00)	(199,050.00)	(227,613.00)
454001	CATV ATTACH RENT	(1,291,683.86)	(112,890.17)	(220,530.34)	(328,170.51)	(435,810.68)	(543,450.85)	(651,091.02)	(758,776.47)	(911,372.71)	(1,019,693.86)	(1,127,954.50)	(1,236,215.14)	(1,912,470.93)
454002	OTH RENTELEC PROP	(128,306.22)	(9,790.08)	(19,580.16)	(29,370.24)	(111,207.12)	(120,997.20)	(132,085.05)	(141,983.25)	(160,858.70)	(174,297.54)	(256,688.33)	(267,032.32)	(277,376.31)
454003	RENT FRM FIBER OPTIC	(69,884.48)	(5,829.38)	(11,658.76)	(17,488.14)	(23,317.52)	(29,146.90)	(34,976.28)	(40,805.58)	(46,213.79)	(54,102.37)	(59,978.94)	(65,855.51)	(71,732.08)
454006	FACILITY CHARGES	(3,335,129.43)	(664,127.71)	(1,328,445.10)	(1,892,467.55)	(2,608,493.07)	(3,241,370.05)	(3,933,752.16)	(4,103,753.30)	(5,309,304.71)	(5,976,802.11)	(6,677,368.14)	(6,819,016.39)	(8,022,590.29)
454007	ELECTRIC VEHICLE CHARGING STATION RENTAL	(6,308.22)	(895.68)	(1,791.36)	(2,687.04)	(3,532.50)	(4,428.18)	(5,323.86)	(6,219.54)	(7,223.97)	(8,803.40)	(10,702.51)	(11,360.48)	(12,256.16)
454009	RENT ELECTRIC PROPERTY - LEASE	(9,360.00)	(780.00)	(1,560.00)	(2,340.00)	(3,120.00)	(3,900.00)	(4,680.00)	(5,460.00)	(6,240.00)	(7,020.00)	(7,800.00)	(8,580.00)	(9,360.00)
454900	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT	(191,782.11)	(16,021.18)	(32,042.36)	(48,063.54)	(64,084.72)	(80,145.05)	(96,214.32)	(112,292.54)	(128,370.76)	(144,448.98)	(160,527.20)	(176,605.42)	(192,683.64)
454901	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT (PP L ELIM)	(30,762.08)	-	-	-	-	-	-	-	-	-	-	-	-
456003	COMP-TAX REMIT-ELEC	(600.00)	(50.00)	(100.00)	(150.00)	(200.00)	(250.00)	(300.00)	(393.69)	(498.35)	(576.78)	(1,017.80)	(1,490.31)	(1,595.66)
456007	RET CHECK CHRG-ELEC	(109,403.40)	(9,979.70)	(19,439.20)	(29,667.70)	(40,562.80)	(51,118.30)	(60,635.80)	(72,321.30)	(85,310.80)	(96,614.80)	(109,225.40)	(119,670.40)	(129,800.90)
456008	OTHER MISC ELEC REVS	-	(26,499.90)	(40,501.90)	-	(51,220.96)	(91,839.54)	-	(100,974.51)	(101,610.95)	-	(166,455.27)	(165,616.34)	-
456028	EXCESS FACILITIES CHARGES/NRB ELECTRIC REV (ENDED 04/09)	(24,822.00)	(1,911.00)	(3,906.00)	(5,817.00)	(7,770.00)	(9,702.00)	(11,487.00)	(13,566.00)	(15,393.00)	(17,409.00)	(19,488.00)	(21,294.00)	(23,205.00)
456036	SPECIAL ITEM REVENUE	3,406,000.00	-	-	-	-	-	-	-	-	3,980,309.00	3,980,309.00	3,980,309.00	3,980,309.00
456037	SPECIAL ITEM REVENUE OFFSET	(3,406,000.00)	-	-	-	-	-	-	-	-	(3,980,309.00)	(3,980,309.00)	(3,980,309.00)	(3,980,309.00)
456038	MISC ELECTRIC REVENUE OIE	(2,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
456054	THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION	(781,109.09)	(87,772.96)	(136,726.20)	(206,218.68)	(261,377.94)	(329,516.38)	(392,984.58)	(469,563.54)	(541,380.68)	(609,677.30)	(668,338.55)	(722,202.25)	(796,530.69)
456055	INTERCOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	(6,013.58)	(4,054.03)	(4,688.03)	(4,975.57)	(5,519.28)	(5,706.97)	(5,773.29)	(5,835.92)	(5,839.04)	(6,056.63)	(7,761.70)	(7,893.10)	(9,511.98)
456056	INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
456057	INTRACOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	(6,779.74)	(400.80)	(411.32)	(429.57)	(916.23)	(1,684.84)	(2,966.24)	(6,100.36)	(8,138.17)	(9,318.61)	(9,604.71)	(9,611.73)	(9,939.76)
456058	INTERCOMPANY NATIVE LOAD SCH 1 TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
456090	REVENUE FROM RECS - COMPANY OWNED	(242,988.72)	(23,368.44)	(23,368.44)	(59,590.40)	(91,930.01)	(91,930.01)	(155,326.65)	(157,229.85)	(187,358.97)	(216,541.98)	(272,625.99)	(272,625.99)	(300,632.01)
456098	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL OSS SCH 1	6,779.74	400.80	411.32	429.57	916.23	1,684.84	2,966.24	6,100.36	8,138.17	9,318.61	9,604.71	9,611.73	9,939.76
456109	NL TRANSMISSION OF ELECTRIC ENERGY-3RD PARTY	(72,077.33)	(5,544.41)	(11,088.82)	(16,633.23)	(22,177.64)	(27,722.05)	(33,266.46)	(38,810.87)	(44,355.28)	(49,899.69)	(55,444.10)	(60,988.51)	(66,532.92)
456110	ELEC WLSE SPECIAL CONTRACT - TRANSMISSION	(308.65)	(32.81)	(65.62)	(98.43)	(146.16)	(193.89)	(241.62)	(289.35)	(314.78)	(340.21)	(365.64)	(392.17)	(423.10)
456111	SPECIAL ITEM REVENUE - WHOLESALE	-	-	-	-	-	-	-	-	(938,163.48)	(938,163.48)	(938,163.48)	(938,163.48)	(938,163.48)
456112	SPECIAL ITEM REVENUE OFFSET - WHOLESALE	-	-	-	-	-	-	-	-	938,163.48	938,163.48	938,163.48	938,163.48	938,163.48
456130	THIRD PARTY ENERGY NATIVE LOAD TRANSMISSION	(1,135,493.46)	(285,447.45)	(373,636.22)	(466,111.41)	(556,215.05)	(688,891.10)	(815,376.46)	(941,083.06)	(1,132,323.05)	(1,221,444.20)	(1,307,543.14)	(1,401,019.91)	(1,595,236.19)
456134	THIRD PARTY DEMAND NATIVE LOAD TRANSMISSION	(28,953,239.47)	(3,203,523.77)	(5,034,774.50)	(7,713,668.35)	(9,837,477.97)	(12,433,697.59)	(15,269,771.58)	(18,722,730.70)	(22,839,857.20)	(26,016,826.48)	(28,636,387.48)	(31,066,047.55)	(34,322,594.37)
456140	INTERCOMPANY NATIVE LOAD ENERGY TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
456150	INTERCOMPANY RETAIL SOURCE ENERGY TRANSMISSION	(331,637.79)	(211,119.75)	(249,703.76)	(254,291.15)	(265,743.05)	(278,855.14)	(284,404.90)	(289,206.36)	(289,477.69)	(306,104.05)	(429,830.91)	(437,112.16)	(555,629.01)
456153	INTERCOMPANY RETAIL SOURCE DEMAND TRANSMISSION	-	-	-	-	(18,877.30)	(18,877.30)	(18,877.30)	(18,877.30)	(18,877.30)	(18,877.30)	(18,877.30)	(18,877.30)	(18,877.30)
456160	INTRACOMPANY NATIVE LOAD ENERGY TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
456170	INTRACOMPANY RETAIL SOURCE ENERGY TRANSMISSION	(424,411.40)	(20,872.30)	(21,512.48)	(21,803.63)	(49,400.51)	(103,096.21)	(210,326.09)	(450,616.29)	(628,071.81)	(718,274.00)	(739,034.37)	(739,423.56)	(763,438.34)
456173	INTRACOMPANY RETAIL SOURCE DEMAND TRANSMISSION	-	-	-	-	(1,866.30)	(1,866.30)	(1,866.30)	(1,866.30)	(1,866.30)	(1,866.30)	(1,866.30)	(1,866.30)	(1,866.30)
456198	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
456199	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL SOURCING	424,411.40	20,872.30	21,512.48	21,803.63	51,266.81	104,962.51	212,192.39	452,482.59	629,938.11	720,140.30	740,900.67	741,289.86	765,304.64
500100	OPER SUP ER/E NG	2,749,465.76	253,862.63	491,499.34	720,666.46	945,310.25	1,179,097.76	1,388,737.13	1,604,264.49	1,827,493.39	2,001,611.34	2,217,340.77	2,411,071.04	2,633,875.58
500900	OPER SUP ER/E NG - INDIRECT	2,018,779.58	170,038.85	330,530.42	555,655.21	730,695.23	875,129.96	1,020,382.63	1,159,845.47	1,297,860.73	1,424,214.38	1,539,949.85	1,619,787.98	1,724,927.54
501001	FUEL-COAL - TON	323,557,624.36	33,963,410.77	58,402,762.80	86,593,085.30	114,497,455.18	143,434,108.39	176,644,897.81	211,669,545.24	245,840,650.40	274,722,622.99	297,474,586.30	317,442,307.90	348,723,852.15
501004	FUEL COAL - TO SOURCE UTILITY OSS	652,570.74	380,625.56	393,352.30	413,436.05	428,458.15	429,172.25	429,172.25	429,248.88	429,549.14	446,171.65	542,930.95	542,930.95	552,926.47
501005	FUEL COAL - OSS	1,260,006.98	113,407.82	113,454.35	119,495.14	199,805.14	257,876.25	423,546.11	804,297.11	1,230,617.67	1,400,808.84	1,448,213.24	1,448,213.24	1,452,873.73
501006	FUEL COAL - OFFSET	(12,367,938.87)	(568,890.47)	(581,854.20)	(675,836.13)	(2,818,585.78)	(3,984,550.61)	(7,953,293.00)	(12,127,140.50)	(16,282,945.24)	(19,225,036.06)	(19,561,998.95)	(19,603,051.40)	(20,174,321.61)
501007	FUEL COAL - TO SOURCE UTILITY RETAIL	10,455,361.15	74,857.09	75,047.55	142,904.94	2,190,322.49	3,297,502.11	7,100,574.64	10,893,594.51	14,622,778.43	17,378,035.57	17,570,854.76	17,611,907.21	18,168,521.41
501020	START-UP OIL -GAL	2,576,762.87	69,142.84	115,820.03	166,387.21	305,375.65	510,244.39	644,721.48	788,088.44	856,297.37	945,717.74	1,002,667.45	1,196,414.54	1,223,415.85
501022	STABILIZATION OIL -GAL	1,093,919.30	113,663.09	181,134.60	233,884.66	311,537.04	464,149.47	550,640.74	665,030.70	752,584.83	844,292.30	894,610.88	985,857.45	1,058,790.00
501090	FUEL HANDLING	4,440,774.74	347,091.68	779,584.90	1,055,911.74	1,459,135.92	1,796,831.06	2,173,917.60	2,528,600.84	2,917,808.07	3,260,631.19	3,614,615.74	4,029,909.55	4,487,530.95
501100	START-UP GAS - MCF	655,467.93	77,402.60	146,706.86	166,826.22	215,139.20	263,194.30	309,616.56	357,266.19	409,268.98	456,755.98	522,472.35	580,332.71	683,001.55
501102	STABILIZATION GAS - MCF	331,384.71	55,218.20	98,591.39	110,927.29	132,155.57	152,499.27	179,259.93	201,864.59	230,400.25	249,220.92	266,381.28	288,521.38	329,621.61
501253	ECR FLY ASH DISPOSAL	(1,453,841.58)	6,112.50	(26,978.46)	(131,224.34)	(133,091.09)	(184,708.58)	(234,166.99)	(273,819.27)	(333,090.99)	(350,024.26)	(377,777.45)	(471,643.00)	(510,671.47)
501990	FUEL HANDLING - INDIRECT	946,081.26	78,503.07	150,279.85	222,080.03	288,042.10	348,789.04	404,936.34	462,076.75	528,582.86	595,654.22	681,178.32	743,264.70	827,018.80
502001	OTHER WASTE DISPOSAL	36,129.31	2,817.15	5,048.50	5,923.16	9,842.86	11,988.44	13,556.08	16,402.94	20,522.34	24,953.48	26,603.62	29,073.63	29,304.94
502002	BOILER SYSTEMS OPR	1,791,225.97	167,736.61	322,538.77	476,874.42	621,279.40	779,379.13	921,172.30	1,077,058.26	1,244,872.49	1,418,505.99	1,575,902.22	1,730,308.14	1,941,254.03
502003	SDRS OPERATION	91,404.50	2,637.46	7,607.53	12,777.90	17,985.90	23,222.63	28,188.41	67,731.37	70,876.27	80,623.67	119,643.30	124,561.08	129,004.48
502004	SDRS-H2O SYS OPR	1,149,877.44	95,685.84	188,505.44	269,758.60	363,702.44	458,769.34	565,238.37	643,044.39	732,825.30	806,283.20	879,007.20	957,118.42	1,038,935.92
502006	SCRUBBER REACTANT EX	8,354,072.58	922,553.36	1,635,456.01	2,478,003.80	3,327,678.49	4,209,635.45	5,282,052.73	6,433,888.96	7,466,647.08	8,412,138.58	9,175,357.19	9,718,208.89	10,579,566.91
502011	ECR OTHER WASTE DISPOSAL	(9,458,023.36)	(1,656,431.11)	(3,003,298.89)	(4,469,277.70)	(5,865,967.20)	(7,593,011.19)	(9,336,954.08)	(11,350,695.14)	(13,143,252.81)	(14,817,687.79)	(16,323,083.12)	(17,306,430.17)	(18,921,823.78)
502012	LANDFILL OPERATION	4,499,940.71	399,762.68	848,922.26	1,244,174.97	1,678,935.98	2,092,359.02	2,495,695.58	2,917,937.74	3,341,105.21	3,742,991.00	4,129,201.46	4,527,691.17	5,000,224.04
502013	ECR LANDFILL OPERATIONS	490,470.09	40,751.22	86,901.99	139,591.69	174,757.00	189,412.17	217,290.71	274,958.77	320,296.96	361,697.85	412,915.01	488,784.78	525,666.65
502014	PROCESS WATER CHEMICALS	887,868.94	89,639.82	110,827.69	208,118.09	278,558.10	383,861.20	416,760.47	577,970.33	639,001.20	680,566.33	759,311.05	918,910.70	1,021,267.77
502015	ECR EFFLUENT WATERS CHEMICALS	-	-	-	-	-	-	-	-	594.61	13,085.78	28,549.47	28,549.47	32,065.58
502017	ECR EFFLUENT WATER OPERATIONS	-	-	-	-	-	-	5,170.50	24,967.95	58,897.89	90,307.75	125,517.60	147,963.47	189,024.30
502018	WATER TREATMENT CHEMICALS	1,797,033.07	66,439.22	123,574.55	217,901.28	328,585.26	389,966.15	537,789.51	762,889.88	862,340.78	981,953.47	1,097,621.36	1,375,352.84	1,638,758.47
502025	REACTANT - EXTERNAL OSS	26,301.22	3,809.39	3,811.31	4,005.12	6,749.81	8,673.98	13,716.83	22,926.24	37,476.74	42,271.11	43,672.69	43,672.69	43,825.72
502026	SCRUBBER REACTANT - OFFSET	(43,299.96)	(15,563.66)	(16,080.76)	(16,918.92)	(20,176.79)	(22,125.01)	(27,167.86)	(36,379.10)	(50,539.84)	(56,217.53)	(60,447.90)	(60,447.90)	(60,880.03)
502027	SCRUBBER REACTANT - TO SOURCE UTILITY OSS	16,998.74	11,754.27	12,269.45	12,913.80	13,426.98	13,451.03	13,451.03	13,452.86	13,463.10	13,946.42	16,775.21	16,775.21	17,054.31
502100	STM EXP(EX SDRS .SPP)	6,344,677.67	544,616.69	1,081,201.64	1,612,305.97	2,142,151.46	2,674,756.34	3,183,326.30	3,713,427.25	4,248,097.66	4,780,136.08	5,353,352.28	5,915,028.83	6,596,750.02
502900	STM EXP(EX SDRS .SPP) - INDIRECT	108,135.42	2,064.06	3,531.34	5,844.28	10,182.51	11,188.55	16,063.83	17,653.34	22,123.53	24,036.45	26,447.96	32,135.04	41,736.25
505100	ELECTRIC SYS OPR	6,771,239.98	603,847.11	1,158,041.55	1,736,324.93	2,309,994.76	2,877,374.41	3,428,869.69	4,012,008.17	4,597,508.58	5,180,410.29	5,780,064.48	6,376,926.08	7,153,145.86
505200	HYDROGEN/GASES	153,028.35	15,936.65	35,601.68	45,120.66	81,937.50	91,743.29	103,857.26	121,194.80	140,528.54	149,106.46	165,344.02	183,774.73	206,013.88
506001	STEAM OPERATION-AIR QUALITY MONITORING AND CONTROL EQUIPMENT	162,984.18	14,979.87	27,953.41	40,086.02	50,600.23	63,955.72	77,737.24	89,238.44	99,573.26	109,088.74	120,851.94	131,829.33	146,184.27
506100	MISC STM PWR EXP	8,679,201.19	694,676.26	1,236,477.09	1,868,127.78	2,556,987.94	3,089,897.76	3,949,427.11	4,587,671.80	5,376,047.99	6,052,886.85	6,750,491.39	7,465,236.64	8,066,521.31
506104	NOX REDUCTION REAGENT	3,637,332.11	417,073.63	778,754.87	1,048,131.78	1,299,648.95	1,623,530.11	1,985,822.62	2,358,124.59	2,738,397.98	3,060,125.99	3,429,179.23	3,737,418.32	4,295,041.87
506105	OPERATION OF SCR/NOX REDUCTION EQUIP	7,943.84	745.53	888.02	1,018.73	2,008.80	2,222.68	2,520.57	2,853.99	3,063.51	3,105.72	3,490.42	4,084.94	4,660.67
506107	AMMONIA - EXTERNAL OSS	9,551.66	1,888.17	1,889.00	1,976.60	3,369.22	3,984.54	5,477.27	8,859.34	13,774.39	15,324.30	15,840.33	15,840.33	15,914.32
506108	SCR/NOX - OFFSET	(19,316.03)	(7,714.32)	(7,937.41)	(8,316.26)	(9,969.26)	(10,592.27)	(12,085.00)	(15,467.74)	(20,386.25)	(22,092.40)	(23,649.92)	(23,649.92)	(23,858.84)
506109	SORBENT INJECTION OPERATION	686,179.49	54,020.14	105,607.98	146,366.40	212,970.66	268,832.17	314,872.86	372,193.87	417,064.44	461,316.68	501,547.63	552,110.99	594,242.24
506110	MERCURY MONITORS OPERATIONS	(0.02)	-	-	-	-	-	-	-	-	-	-	-	-
506111	ACTIVATED CARBON	870,691.41	85,200.40	169,437.30	225,861.30	282,637.10	334,240.50	388,188.90	415,471.30	468,763.10	495,420.10	521,996.60	521,996.60	548,377.60
506112	SORBENT REACTANT - REAGENT ONLY	6,806,388.81	903,368.84	1,576,431.44	2,328,884.80	3,068,613.55	3,907,345.60	4,873,244.36	5,842,453.00	6,594,009.86	7,444,545.77	8,028,517.08	8,560,270.54	8,957,272.37
506113	LIQUID INJECTION - REAGENT ONLY	2,558,642.39	252,579.55	473,843.86	731,247.10	980,507.78	1,237,656.41	1,481,754.95	1,736,642.78	1,994,237.48	2,207,455.56	2,439,139.56	2,670,771.96	2,900,288.76
506114	AMMONIA - TO SOURCE UTILITY OSS	9,764.37	5,826.15	6,048.41	6,339.66	6,600.04	6,607.73	6,607.73	6,608.40	6,611.86	6,768.10	7,809.59	7,809.59	7,944.52
506900	MISC STM PWR EXP - INDIRECT	3,434,891.35	269,799.52	513,100.13	900,208.60	1,045,673.90	1,299,825.33	1,498,514.70	1,696,059.22	1,904,490.74	2,157,557.32	2,462,183.63	2,831,558.56	3,140,441.25
509007	EMISSION ALLOWANCES - EXTERNAL OSS	14.27	0.47	0.47	0.49	0.69	0.86	1.32	2.71	3.65	4.02	4.12	4.12	4.13
509008	EMISSION ALLOWANCES - OFFSET	(17.18)	(1.89)	(1.92)	(1.99)	(2.23)	(2.40)	(2.86)	(4.25)	(5.19)	(5.60)	(5.90)	(5.90)	(5.93)
509009	EMISSION ALLOWANCES - TO SOURCE UTILITY OSS	2.91	1.42	1.45	1.50	1.54	1.54	1.54	1.54	1.54	1.58	1.78	1.78	1.80
509052	ECR SO2 EMISSION ALLOWANCES	1,249.75	120.57	178.02	266.25	401.91	524.87	646.30	805.11	955.75	1,100.75	1,210.59	1,266.20	1,384.65
510100	MTCE SUPER/ENG - STEAM	9,198,111.40	835,785.76	1,576,602.01	2,324,708.81	3,121,825.94	3,884,722.76	4,550,133.57	5,298,510.45	6,088,400.47	6,804,108.80	7,747,911.79	8,797,331.59	9,696,275.67
510900	MTCE SUPER/ENG - STEAM - INDIRECT	1,723,373.16	104,174.12	257,194.02	388,539.05	562,810.73	705,305.11	832,791.41	974,932.43	1,145,067.40	1,305,161.18	1,436,486.74	1,567,652.41	1,751,412.89
511100	MTCE-STRUCTURES	8,330,887.67	789,641.35	1,375,506.65	2,071,623.49	2,761,084.92	3,451,051.28	4,151,278.65	4,811,523.17	5,467,324.28	5,985,732.35	6,778,687.07	7,553,643.24	8,356,641.41
511900	MTCE-STRUCTURES - INDIRECT	19,702.16	(425.01)	(868.43)	(718.65)	(618.90)	(255.54)	(182.65)	1,630.84	2,239.60	2,813.07	3,117.51	3,955.02	4,052.17
512005	MAINTENANCE-SDRS	5,000,392.75	294,767.49	601,969.60	1,030,100.04	1,671,021.50	2,302,701.16	2,570,401.48	3,289,431.20	3,612,224.39	3,978,211.04	4,848,679.66	5,460,617.10	5,947,301.41
512011	INSTR/CNTRL-ENV RNL	1,108,272.52	73,178.21	186,037.64	275,671.77	347,210.29	463,724.07	531,932.95	642,405.71	733,097.77	830,097.20	941,391.10	1,084,801.42	1,196,031.36
512015	SDRS-COMMON H2O SYS	254,826.10	5,037.92	27,904.16	33,580.40	46,537.37	70,659.85	82,190.04	150,524.32	166,590.11	188,463.39	197,397.14	215,824.33	213,099.02
512016	MAINTENANCE - MERC CONTROL	-	-	-	513.13	513.13	513.13	694.69	694.69	694.69	694.69	694.69	694.69	2,154.12
512017	MTCE-SLUDGE STAB SYS	1,717,234.30	161,755.83	372,044.75	476,602.08	673,796.98	839,242.80	969,711.32	1,127,212.65	1,317,495.58	1,426,199.18	1,675,091.56	1,780,440.53	1,919,489.15
512055	ECR MAINTENANCE-SDRS	0.17	-	-	-	-	-	-	-	-	-	-	-	-
512100	MTCE-BOILER PLANT	26,581,922.31	1,719,551.19	3,350,354.78	5,614,248.78	8,310,063.02	10,133,692.15	11,827,031.12	13,210,634.05	15,206,444.79	17,108,512.73	20,403,977.65	24,338,165.32	25,818,022.04
512101	MAINTENANCE OF SCR/NOX REDUCTION EQUIP	899,109.59	25,877.09	148,500.49	261,800.74	345,653.09	454,652.10	554,347.77	590,371.79	635,331.07	710,230.00	803,377.99	929,646.31	968,828.38
512102	SORBENT INJECTION MAINTENANCE	257,063.21	16,864.72	59,431.32	140,537.09	185,620.02	202,088.02	217,428.15	232,752.55	280,405.53	312,980.18	327,462.58	334,964.08	343,701.15
512107	ECR LANDFILL MAINTENANCE	448,043.49	43,551.39	68,986.10	104,532.21	153,698.54	204,604.60	271,825.29	315,852.16	364,040.90	404,446.31	473,525.46	561,719.86	770,082.52
512108	ECR CCR BENEFICIATION REUSE SYSTEM MAINT	44,253.79	844.93	2,689.17	6,480.07	8,747.08	9,369.40	13,156.34	14,375.15	14,630.76	25,830.06	44,624.60	49,500.85	76,305.66
512157	ECR EFFLUENT WATER MAINTENANCE	-	-	-	-	-	-	2,438.71	2,534.32	3,188.07	(35,936.29)	(7,240.87)	5,152.31	14,039.05
513001	MTCE-ELECTRIC PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
513100	MTCE-ELECTRIC PLANT	8,510,690.29	489,234.92	930,230.97	1,565,994.47	2,406,742.63	2,915,285.76	3,457,735.35	4,294,752.29	5,513,545.64	6,226,392.51	7,724,048.00	9,299,886.12	10,248,102.83
513291	MTCE-COMPUTER SOFTWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
513391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
514100	MTCE-MISC/STM PLANT	2,308,533.68	299,688.75	498,940.89	668,452.42	957,367.10	1,118,106.79	1,624,581.63	1,816,595.29	2,258,338.64	2,438,944.59	2,676,171.26	2,929,184.89	3,178,740.03

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
539100	MISC HYD PWR GEN EXP	74,061.66	40,499.87	41,212.19	43,593.74	46,400.55	50,567.58	56,814.44	68,016.13	75,340.83	78,232.95	87,872.01	88,357.41	108,337.60
541100	MTCE-SUPER/ENG - HYDRO	7,265.28	709.12	1,495.12	2,871.35	3,530.12	4,392.39	5,173.27	5,875.96	6,772.43	7,634.30	12,133.99	13,353.49	15,345.92
542100	MAINT OF STRUCTURES - HYDRO	245,089.31	11,614.01	41,085.34	60,486.96	85,284.76	105,185.81	120,399.58	129,779.45	156,418.45	199,424.85	249,194.65	262,437.64	313,970.38
544001	MTCE-ELECTRIC PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
544100	MTCE-ELECTRIC PLANT	229,744.25	35,686.79	116,895.31	191,556.87	199,568.84	203,300.73	207,095.56	208,926.92	212,215.84	218,871.30	227,817.28	236,674.79	305,587.36
544391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
545100	MTCE-MISC HYDAULIC PLANT	23,878.47	217.70	1,403.24	1,403.24	9,532.46	9,750.16	10,453.47	10,904.13	12,203.33	12,295.75	12,661.99	13,092.76	13,610.99
546100	OPER SUPER/ENG - TURBINES	330,636.16	31,069.82	58,954.99	86,038.13	106,971.02	137,415.89	165,687.29	193,790.40	219,103.29	242,414.95	270,647.00	291,025.07	320,996.73
546900	OPER SUPER/ENG - TURBINES - INDIRECT	361,168.29	31,753.44	53,599.69	95,929.74	128,639.27	158,960.12	189,428.55	218,682.02	247,411.35	273,746.53	298,006.66	314,750.85	336,804.21
547030	FUEL-GAS - MCF	118,797,303.60	23,503,689.57	32,528,597.48	35,841,985.32	42,064,056.95	49,147,611.83	59,503,378.76	70,106,721.77	81,442,154.47	91,469,351.80	100,431,531.71	111,527,492.20	123,663,313.23
547040	FUEL-OIL - GAL	72,567.82	-	-	-	-	29,892.19	29,892.19	29,892.19	29,892.19	29,892.19	29,892.19	29,892.19	76,213.70
547051	FUEL - TO SOURCE UTILITY OSS	58,510.74	323,478.71	323,478.71	323,887.34	323,887.34	323,944.81	323,944.81	323,944.81	323,944.81	323,944.81	323,944.81	323,944.81	323,944.81
547052	FUEL - OSS	5,552.12	10,605.13	11,728.77	11,728.77	15,223.73	15,223.73	15,488.77	15,488.77	15,488.77	15,488.77	15,488.77	15,488.77	15,488.77
547053	FUEL - OFFSET	(170,218.25)	(341,101.56)	(343,909.27)	(344,317.90)	(361,382.36)	(361,439.83)	(377,509.75)	(377,509.75)	(377,509.75)	(377,509.75)	(377,509.75)	(377,509.75)	(433,454.79)
547054	FUEL - TO SOURCE UTILITY RETAIL	106,155.39	7,017.72	8,701.79	8,701.79	22,271.29	22,271.29	38,076.17	38,076.17	38,076.17	38,076.17	38,076.17	38,076.17	94,021.21
548010	GENERATION EXP	709,972.51	54,199.73	93,332.11	132,536.26	180,647.62	229,351.82	267,159.85	307,636.44	612,484.01	659,145.83	703,877.85	761,459.63	815,239.26
548910	GENERATION EXP - INDIRECT	20,107.34	385.88	660.20	1,092.63	1,903.69	2,114.78	3,137.77	3,471.30	4,409.30	4,810.69	5,316.71	6,510.05	8,524.70
549002	AIR QUALITY EXPENSES	990.17	4,818.71	9,840.73	14,659.44	19,478.15	24,296.86	29,115.57	33,934.28	38,752.99	43,571.70	48,390.41	53,209.12	58,027.83
549100	MISC OTH PWR GEN EXP	4,079,820.47	337,968.59	638,950.62	915,835.59	1,229,935.41	1,552,801.75	1,915,305.96	2,213,800.61	2,577,893.21	2,925,430.26	3,276,613.16	3,616,228.60	4,063,117.62
549150	WATER TREATMENT CHEMICALS GAS UNITS	929,432.90	39,014.38	91,451.52	110,124.65	137,827.66	178,593.97	251,356.67	313,343.40	378,108.89	446,693.02	519,431.57	553,625.88	617,784.00
549274	RESEARCH AND DEVELOPMENT GENERATION EXPENSE - INDIRECT	-	-	-	-	228,776.32	268,095.40	258,258.23	304,674.73	389,635.63	477,608.14	607,069.04	692,029.94	784,926.20
549900	MISC OTH PWR GEN EXP - INDIRECT	570,208.62	44,753.27	85,747.42	128,816.63	173,371.41	236,246.55	270,948.10	305,035.06	342,539.39	380,778.74	430,856.90	502,736.88	551,972.06
550100	RENTS-OTH PWR	8,672.02	1,385.71	1,402.03	2,715.50	2,732.98	5,658.34	5,919.20	6,371.01	6,589.87	6,589.87	7,034.64	7,034.64	8,230.86
551100	MTCE-SUPER/ENG - TURBINES	612,623.37	65,703.32	133,301.56	432,244.72	490,173.88	546,346.23	595,781.35	676,686.80	735,071.19	785,761.34	851,172.15	903,569.49	959,614.73
551900	MTCE-SUPER/ENG - TURBINES - INDIRECT	320,003.83	19,476.23	48,084.52	72,640.59	105,222.09	135,122.19	161,873.03	191,698.98	227,398.97	260,992.37	288,548.92	316,071.84	354,638.94
552100	MTCE-STRUCTURES - OTH PWR	1,036,521.82	110,921.28	194,551.35	388,387.70	564,348.97	715,457.68	760,299.86	749,599.30	819,554.57	868,812.84	935,265.60	988,682.46	1,174,133.82
552900	MTCE-STRUCTURES - OTH PWR - INDIRECT	-	-	-	-	-	-	-	-	-	-	63.88	239.62	262.10
553001	MTCE-HEAT RECOVERY STM GEN	-	-	-	-	-	-	-	-	-	-	-	-	-
553010	MTCE-GEN/ELECT EQ	4,971,033.18	525,062.12	911,427.98	3,330,498.19	5,143,813.55	5,637,923.99	5,803,329.24	6,081,829.46	6,267,219.34	6,455,401.91	6,888,163.96	7,261,696.62	7,593,994.06
553200	MTCE-HEAT RECOVERY STM GEN	931,319.45	45,108.48	111,760.75	361,914.07	726,285.96	804,703.67	860,418.38	866,846.54	901,593.44	897,692.68	917,805.50	922,405.77	936,671.99
553291	MTCE-COMPUTER SOFTWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
553391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
554100	MTCE-MISC OTH PWR GEN	2,725,572.11	198,739.54	464,247.32	995,375.35	1,441,688.44	1,794,988.46	1,962,857.88	2,193,529.95	2,353,281.03	2,555,580.79	2,784,672.03	2,927,417.01	3,118,367.13
555010	OSS POWER PURCHASES	77,918.44	1,856.78	1,923.91	18,132.72	5,697.26	12,903.05	33,688.94	45,825.13	55,298.18	93,977.77	97,911.82	98,003.71	98,626.82
555015	NL POWER PURCHASES - ENERGY	9,200,088.15	1,024,646.80	1,891,614.98	2,967,298.99	3,497,271.09	4,068,977.65	4,836,236.19	5,772,961.10	6,553,833.19	7,224,304.99	8,025,503.22	9,005,547.12	9,986,746.32
555016	NL POWER PURCHASES - DEMAND	10,778,064.65	725,580.18	1,512,668.63	2,393,630.20	3,206,334.25	4,273,920.56	5,219,044.54	6,557,365.58	7,778,989.55	8,845,012.52	9,912,883.85	10,672,505.77	11,642,292.47
555020	OSS I/C POWER PURCHASES	1,483,556.51	16,260.47	18,190.73	19,127.54	89,395.06	324,503.04	707,542.23	1,443,794.65	1,763,089.58	2,034,148.94	2,086,518.46	2,090,163.16	2,210,623.96
555025	NL I/C POWER PURCHASES	31,045,368.21	6,217,282.15	11,098,546.25	15,493,434.61	16,661,153.99	17,606,823.06	17,896,794.16	17,922,081.04	18,031,382.63	18,175,250.37	20,858,323.42	25,548,318.38	28,184,909.96
555080	PURCHASE POWER NATIVE LOAD - AVOIDED ENERGY SQF/LQF	17,761.03	235.12	1,488.48	2,502.32	6,301.70	9,314.10	12,639.61	15,324.97	17,823.63	22,085.20	25,454.09	28,939.09	31,099.01
555081	PURCHASE POWER NATIVE LOAD - SOLAR SHARE PROGRAM	(11.54)	-	-	-	-	-	-	-	-	-	-	-	-
555082	PURCHASE POWER NL - SOLAR SHARE PROGRAM	10,012.27	335.29	655.37	1,431.24	2,800.94	4,285.74	5,707.55	6,341.46	7,216.26	8,950.65	10,263.22	12,549.60	14,215.71
555083	PURCHASE POWER NL - NET METERING	407,160.15	30,677.90	62,943.99	105,347.17	160,468.81	220,813.10	281,431.60	341,444.00	395,835.93	455,962.37	507,913.42	560,978.57	608,828.45
555085	PURCHASE POWER NATIVE LOAD - AVOIDED CAPACITY SQF/LQF	-	-	-	-	50.52	67.36	67.36	67.36	67.36	67.36	67.36	67.36	67.36
556100	SYS CTRL / DISPATCHING	118,881.32	-	-	-	-	-	-	-	-	123.38	123.38	123.38	123.38
556900	SYS CTRL / DISPATCHING - INDIRECT	2,349,787.28	207,045.08	444,774.37	631,135.01	810,936.04	998,485.45	1,155,137.46	1,341,348.83	1,520,191.49	1,683,938.65	1,867,619.88	2,032,645.12	2,251,872.64
557111	MARKET FEES - OFF SYSTEM SALES	2,546.80	2,265.68	2,265.68	2,317.70	2,419.00	2,542.34	2,610.99	2,666.92	2,666.92	2,666.92	2,666.92	2,696.48	2,709.43
557207	MISO DAY 2 OTHER - OFF SYSTEM SALES	(136.73)	0.99	46.76	47.97	60.28	165.38	(27.25)	247.33	199.15	250.72	197.74	205.47	651.15
557208	RTO OTHER (NON-MISO) - NL	(41.05)	-	-	(50.51)	(10.90)	(14.87)	(16.13)	(16.13)	(16.13)	(16.13)	(13.14)	(21.95)	(17.68)
557209	RTO OTHER (NON-MISO) - OSS	3.60	-	-	(0.08)	-	(0.42)	-	-	-	-	0.22	-	-
557211	RTO OPERATING RESRV (NON-MISO) - NL	(30,715.79)	(0.18)	(45.47)	1,097.61	1,390.59	1,537.37	1,538.04	1,541.82	1,540.85	1,539.80	1,560.48	1,590.81	1,591.00
557212	RTO OPERATING RESRV (NON-MISO) - OSS	(252,411.78)	(259.78)	200.85	44,450.34	44,686.17	45,170.69	49,356.51	59,952.91	65,188.90	67,294.59	67,578.59	67,120.55	67,677.98
557920	ADMIN FEES FOR RESERVE SHARING AGREEMENT - INDIRECT	149,252.00	12,542.81	25,085.62	37,628.43	50,171.24	62,501.46	74,831.68	87,161.90	99,492.12	111,822.34	124,152.56	136,482.78	148,813.00
558101	MTCE-COMMUNICATION EQUIPMENT - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
558109	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
558701	MTCE-SOLAR PANELS, STRUCTURES, AND EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
558901	MTCE-COMPUTER SOFTWARE - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
560100	OP SUPER/ENG-SS TOPER	(1,485.01)	-	3,575.00	3,575.00	3,575.00	3,575.00	-	-	-	680.84	782.78	1,061.02	
560900	OP SUPER/ENG-SS TOPER - INDIRECT	2,123,774.29	185,328.03	352,838.17	521,888.24	692,473.33	857,624.45	1,003,121.04	1,167,595.88	1,357,583.97	1,513,976.00	1,692,207.94	1,845,866.41	2,020,574.39
561190	LOAD DISPATCH - INDIRECT	314,415.45	29,467.68	58,145.47	94,063.31	121,682.80	149,399.98	180,227.03	206,902.71	232,819.00	261,256.92	292,830.70	315,708.27	354,142.93
561291	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM - INDIRECT	2,696,512.88	260,399.54	491,643.27	709,290.29	929,589.82	1,144,287.76	1,329,490.12	1,544,493.94	1,756,117.43	1,962,181.19	2,200,159.39	2,393,585.52	2,678,482.77
561391	LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING - INDIRECT	636,369.84	60,176.69	117,158.53	174,999.20	231,018.64	283,663.61	332,716.47	384,070.54	442,651.92	497,745.65	563,817.46	610,356.35	681,843.76
561590	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT - INDIRECT	597,137.73	57,707.79	113,885.85	169,957.17	230,081.79	312,949.74	369,282.00	434,733.04	494,580.14	550,715.09	617,021.21	669,425.03	732,896.74
561601	TRANSMISSION SERVICE STUDIES	549.11	(151,564.50)	(1,564.50)	(58.78)	24.13	17,137.74	48,337.95	36,820.91	19,016.14	24,530.61	37,804.51	43,085.66	76,329.00
561701	GENERATION INTERCONNECTION STUDIES	(2,563.02)	(613.59)	(190.92)	1,046.85	20,941.12	23,796.57	25,748.52	26,900.70	46,049.87	52,745.00	56,719.57	76,773.81	64,501.27
561791	GENERATION INTERCONNECTION STUDIES - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
562010	STA EXP-SUBST OPER	1,314,610.91	143,373.22	276,220.69	341,306.16	427,515.07	557,274.00	663,357.11	778,485.14	891,111.64	961,439.14	1,027,515.36	1,083,074.50	1,117,875.64
562090	STA EXP - SUBST OPER - INDIRECT	-	-	-	-	-	-	-	-	-	691.62	3,728.48	7,860.95	12,046.81
563100	OTHER INSP-ELEC TRAN	1,027,543.82	92,733.09	108,076.61	218,014.93	287,623.68	373,620.14	429,646.33	493,486.15	576,756.50	656,454.65	740,605.45	820,922.59	907,858.67
563002	TRANSMISSION ELECTRIC OSS	30,886.79	1,886.12	2,002.01	2,017.19	2,098.01	3,494.98	7,771.30	10,941.90	12,969.88	14,276.20	14,955.08	15,090.20	15,259.79
563005	TRANSMISSION ELECTRIC NATIVE LOAD	3,838,544.98	284,431.48	575,931.04	862,723.73	1,143,596.43	1,426,415.96	1,676,807.97	1,927,902.08	2,181,607.97	2,433,648.36	2,683,854.83	2,932,219.71	3,180,073.05
563014	INTERCOMPANY TRANSMISSION EXPENSE	156,915.23	7,821.63	8,058.10	8,174.86	19,065.35	39,017.94	74,671.65	154,722.87	213,670.46	243,722.85	250,648.73	250,781.22	258,847.21
563018	INTRACOMPANY TRANSMISSION EXPENSE - NATIVE LOAD	-	-	-	-	-	-	-	-	-	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
565019	INTRACOMPANY TRANSMISSION EXPENSE - OSS	433,413.17	21,470.81	22,124.44	22,437.86	52,529.64	107,462.83	216,967.99	462,647.59	643,762.68	735,991.85	757,236.09	757,639.53	782,323.33
565024	I/C TRANSMISSION RETAIL EXPENSE - NATIVE LOAD	-	-	-	-	-	-	-	-	-	-	-	-	-
565198	INTRACOMPANY TRANSMISSION EXPENSE OFFSET - NATIVE LOAD	-	-	-	-	-	-	-	-	-	-	-	-	-
565199	INTRACOMPANY TRANSMISSION EXPENSE ELIMINATION - RETAIL SOURCING	(433,413.17)	(21,470.81)	(22,124.44)	(22,437.86)	(52,529.64)	(107,462.83)	(216,967.99)	(462,647.59)	(643,762.68)	(735,991.85)	(757,236.09)	(757,639.53)	(782,323.33)
566100	MISC TRANS EXP-SSTMT	1,026,039.80	83,224.46	189,258.47	272,691.01	336,277.34	369,509.09	442,768.68	518,047.28	595,349.54	683,972.49	768,714.74	847,308.07	956,878.14
566130	SPECIAL ITEM O&M EXPENDITURES-MARGIN	5,188,924.77	-	-	-	-	-	-	-	-	-	-	-	-
566131	SPECIAL ITEM O&M OFFSET-MARGIN	(5,188,924.77)	-	-	-	-	-	-	-	-	-	-	-	-
566151	TRANSMISSION DEPANCAKING EXPENSES	29,897,243.31	2,146,955.16	4,444,616.44	6,305,780.68	8,604,872.30	10,614,987.59	12,956,528.92	15,511,213.38	18,112,287.88	20,423,816.27	22,797,810.56	25,131,302.33	27,518,720.71
566274	RESEARCH AND DEVELOPMENT TRANSMISSION EXPENSE - INDIRECT	-	-	-	-	14,774.41	30,663.53	36,796.24	42,928.93	50,282.63	56,415.34	62,548.05	68,680.76	74,813.47
566900	MISC TRANS EXP-SSTMT-INDIRECT	1,725,519.78	294,047.11	372,517.14	443,039.49	732,066.92	801,056.16	869,345.69	1,161,296.76	1,280,323.15	1,360,204.36	1,669,867.86	1,831,033.77	1,873,687.46
566940	INDEPENDENT OPERATOR - INDIRECT	3,645,072.05	307,124.15	621,442.30	944,587.29	1,252,300.82	1,559,424.97	1,866,549.12	2,169,019.87	2,488,293.09	2,793,519.22	3,099,362.85	3,404,036.48	3,708,710.11
567100	RENTS-ELEC/SUB STATION OPERATIONS	352,038.59	5,702.26	118,814.94	121,737.70	125,863.01	128,425.77	186,841.85	193,851.92	196,414.68	199,752.74	204,515.50	271,302.54	273,865.30
569190	MTCE OF COMPUTER HARDWARE-INDIRECT	617.76	-	-	-	-	-	-	-	-	-	-	-	-
569290	MTCE OF COMPUTER SOFTWARE-INDIRECT	1,552,735.20	116,155.62	227,434.62	377,662.63	531,530.56	628,782.68	742,968.04	853,458.29	1,002,802.60	1,128,964.02	1,225,462.73	1,389,214.65	1,623,586.61
569390	MTCE OF COMMUNICATION EQUIPMENT-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
570010	MTCE-ST EQ-SSTMTCE	1,589,193.72	69,300.22	151,175.99	211,974.49	264,376.86	318,000.14	381,417.17	468,432.40	530,323.72	595,132.00	622,057.21	674,312.53	743,924.80
570900	MTCE-ST EQ-SSTMTCE - INDIRECT	450,106.53	39,225.16	73,946.74	102,151.94	124,963.73	151,800.36	183,983.95	216,855.79	254,872.98	275,338.23	289,265.12	300,465.30	309,720.92
571100	MTCE OF OVERHEAD LINES	7,358,633.90	392,608.82	796,338.90	1,295,779.02	1,846,153.19	2,449,068.10	3,023,393.96	3,792,409.41	4,881,629.49	5,855,691.56	6,594,940.02	7,614,144.68	8,645,422.41
571900	MTCE OF OVERHEAD LINES - INDIRECT	150,058.11	-	-	-	-	-	-	-	24,173.19	56,634.54	89,649.00	116,709.93	133,564.75
573100	MTCE-MISC TR PLT-SSTMT	94,551.23	6,013.92	15,939.59	28,121.46	30,479.16	33,994.90	36,999.59	37,130.18	42,963.86	49,654.10	49,322.94	55,794.90	56,342.21
573900	MTCE-MISC TR PLT-SSTMT INDIRECT	95,931.01	1,066.45	19,966.93	31,074.51	44,802.22	58,983.38	75,272.23	94,024.79	104,844.78	116,690.14	130,215.56	202,465.60	196,027.46
575701	MISO DAY 2 SCH 17-MARKET ADMIN FEE-OSS	2,178.41	-	112.32	119.36	181.91	711.79	1,039.53	1,586.48	2,065.59	2,609.80	2,761.13	2,798.74	2,960.05
576390	MTCE OF COMPUTER SOFTWARE-INDIRECT	25,812.20	7,452.74	8,477.36	9,501.98	11,463.05	25,215.91	26,223.17	27,230.43	28,237.69	29,244.95	30,252.21	30,252.21	35,982.15
578591	MTCE-COMMUNICATION EQUIPMENT-GENERATION-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
580100	OP SUPER/ENG-SSTOPER	710,199.90	71,199.80	108,141.81	172,328.79	271,959.60	762,378.35	367,749.18	395,615.31	458,512.72	420,877.26	706,502.62	713,554.29	448,284.48
580900	OP SUPER/ENG-SSTOPER - INDIRECT	1,878,904.32	182,048.36	341,996.74	549,808.41	731,634.77	879,433.56	1,032,789.81	1,151,099.59	1,272,538.62	1,492,444.42	1,618,579.55	1,736,519.50	1,880,682.27
582100	STATION EXP-SSTOPER	1,429,788.64	159,977.92	274,195.65	355,583.09	408,206.58	563,121.43	633,284.82	760,876.81	883,205.90	987,984.40	1,055,731.77	1,134,246.22	1,184,975.58
582900	STATION EXP-SSTOPER - INDIRECT	13,307.85	1,192.46	2,213.33	3,573.87	4,337.97	5,277.07	6,103.46	7,048.03	7,589.08	8,706.77	9,735.79	10,431.10	11,022.67
583001	OPR-O/H LINES	5,636,259.83	501,795.78	898,922.40	1,302,051.20	1,756,353.38	2,242,087.17	2,592,383.37	3,022,160.17	3,379,075.80	3,792,145.48	4,140,560.69	4,536,299.74	5,026,734.31
583008	INST/REMV TRANSFREG	12,339.34	-	-	2,434.39	2,434.39	2,434.39	12,314.81	12,314.81	12,314.81	13,061.00	13,061.00	13,061.00	17,417.93
583100	O/H LINE EXP-SSTOPER	143,279.41	17,680.59	29,686.46	42,775.38	56,247.63	64,824.72	72,977.55	81,151.31	89,402.26	93,783.27	102,590.04	117,170.64	135,931.47
583905	CUST COMPL RESP-O/H - INDIRECT	1,647,368.06	93,320.27	198,662.14	307,681.27	408,241.07	495,301.67	611,873.20	707,763.51	858,717.51	964,922.69	1,096,947.29	1,209,832.25	1,368,800.20
584010	LOC U/G ELEC FAC-BUD	1,608,499.28	129,510.30	270,690.10	438,560.65	581,700.70	775,901.25	951,316.03	1,113,221.85	1,309,281.53	1,491,941.18	1,671,351.74	1,831,285.33	1,970,526.88
586100	METER EXP	10,024,789.52	811,537.64	1,723,250.03	2,619,228.57	3,434,584.71	4,283,998.72	5,074,411.17	5,810,511.84	6,550,743.38	7,226,503.08	7,802,141.24	8,378,158.17	8,936,714.58
586111	AMI METER EXPENSES DIRECT	(10,850.00)	-	-	-	-	-	-	-	-	-	-	1,609.04	-
586900	METER EXP - INDIRECT	749,997.85	65,567.22	131,323.01	194,443.46	262,671.29	326,740.50	382,541.21	452,166.95	516,813.30	580,717.18	651,906.66	709,825.82	789,180.89
587100	CUST INSTALLATION EXP	197.94	670.35	670.35	670.35	670.35	670.35	670.35	670.35	670.35	670.35	670.35	670.35	670.35
588100	MISC ELECTRIC DIST EXP	3,600,011.77	431,968.25	668,875.66	1,010,601.78	1,325,063.39	1,628,367.80	1,898,923.03	2,240,763.87	2,581,740.95	2,869,641.75	3,291,161.46	3,710,513.65	4,151,938.18
588274	RESEARCH AND DEVELOPMENT DISTRIBUTION EXPENSE - INDIRECT	-	-	-	-	37,844.83	44,280.22	53,136.26	61,992.30	72,069.34	80,925.38	89,781.43	98,637.47	107,493.51
588900	MISC ELECTRIC DIST EXP - INDIRECT	4,526,007.37	369,377.39	664,308.16	1,077,838.17	1,402,695.60	1,799,931.26	2,175,185.06	2,542,416.97	2,879,808.88	3,204,541.55	3,626,432.69	4,031,870.19	4,532,072.48
589100	RENTS - ELECTRIC DIST	-	-	-	-	-	-	-	-	-	-	-	-	-
590100	MTCE/SUPER/ENG-SSTMT	17,007.24	1,168.32	1,365.94	1,469.48	10,936.62	35,421.07	12,766.25	15,149.26	18,413.88	17,489.09	42,387.73	58,435.05	19,882.90
590900	MTCE/SUPER/ENG-SSTMT - INDIRECT	2,032.29	-	21.84	783.89	920.05	920.05	920.05	1,042.17	1,158.23	1,158.23	1,158.23	1,158.23	1,175.68
592100	MTCE-ST EQ-SSTMTCE	875,849.38	98,783.22	154,220.09	178,954.60	180,081.39	189,337.61	225,915.24	268,859.52	311,794.98	337,288.48	370,495.59	448,574.13	523,936.86
592301	MTCE-COMPUTER SOFTWARE - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
592302	MTCE-COMPUTER SOFTWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
592402	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
593001	MTCE-POLE/FIXT-DISTR	967,943.74	140,720.28	262,245.16	357,021.49	452,380.11	551,187.00	630,601.72	738,074.76	831,095.42	902,399.78	960,751.30	1,010,500.73	1,061,196.66
593002	MTCE-COND/DEVICE -DIS	8,976,641.38	700,794.12	1,101,133.47	1,505,806.94	2,117,608.52	5,488,807.64	2,995,212.15	3,761,223.01	4,213,599.93	4,653,755.51	5,885,799.21	6,706,189.65	5,692,822.34
593003	MTCE-SERVICES	49,026.45	409.84	(1,781.66)	(956.86)	2,959.53	26,141.55	4,451.48	4,751.35	4,751.35	5,212.91	15,636.26	15,636.26	5,184.15
593004	TREE TRIMMING	14,486,471.37	1,160,900.73	2,198,355.71	3,291,395.66	4,335,839.85	5,629,206.60	5,957,107.57	7,774,924.58	9,079,211.12	9,738,527.25	11,646,179.78	13,999,508.80	15,019,542.97
593005	MINOR EXEMPT EXPENSE	76,384.92	986.54	2,405.14	4,978.98	13,993.02	23,314.04	23,467.68	29,575.92	36,569.26	48,184.40	60,402.86	75,073.79	75,073.79
593904	TREE TRIMMING - INDIRECT	514,257.48	51,138.91	65,906.14	98,156.38	131,170.71	159,994.78	168,991.46	200,421.11	239,966.27	294,646.82	338,126.63	379,048.78	393,957.31
594001	MTCE-ELEC MANHOL ETC	83,119.40	637.17	9,982.17	21,414.68	22,760.37	24,101.24	25,590.09	30,907.99	34,465.20	38,379.27	40,919.58	44,147.38	51,164.11
594002	MTCE-U/G COND ETC	277,233.29	27,043.76	53,939.52	77,435.81	97,769.94	122,556.62	145,037.83	169,292.68	190,677.47	209,955.31	235,798.25	254,911.16	281,480.75
595100	MTCE-TRANSFREG	72,856.30	4,384.39	4,384.39	4,384.39	30,091.13	430,353.49	34,435.99	128,869.51	128,869.51	34,435.99	22,736.74	15,315.71	39,490.22
597111	AMI METER MAINTENANCE DIRECT	-	108,769.10	202,300.18	-	112,100.01	292,274.24	-	104,057.02	201,547.40	-	89,012.34	212,585.04	-
598100	MTCE OF MISC DISTRIBUTION PLANT	761,272.45	58,764.52	89,010.12	111,793.10	196,541.56	272,225.35	282,281.61	459,738.46	538,513.54	435,088.08	1,213,956.57	1,336,964.35	591,133.96
598900	MTCE OF MISC DISTRIBUTION PLANT - INDIRECT	131,230.80	6,954.57	15,922.12	24,421.22	33,914.89	55,099.19	65,055.68	79,433.27	92,245.67	106,100.32	120,526.37	146,126.29	208,586.20
880900	OTH GAS DISTR EXPENSE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
901001	SUPV-CUST ACCTS	392,079.74	23,139.87	50,189.98	83,151.66	108,896.61	142,186.58	163,009.22	189,146.42	217,374.81	237,520.98	262,801.02	280,966.60	307,853.72
901900	SUPV-CUST ACCTS - INDIRECT	3,723,179.43	347,152.33	680,245.93	1,011,064.51	1,335,636.79	1,671,615.46	1,961,127.11	2,268,169.29	2,600,933.62	2,942,307.26	3,286,760.20	3,582,967.76	3,931,117.88
902001	METER READ-SERV AREA	7,647,597.28	340,950.72	691,019.04	1,811,379.67	2,411,138.63	3,011,407.10	3,551,519.33	3,950,049.78	4,376,267.93	4,631,854.50	4,871,586.74	5,160,619.39	5,388,530.86
902002	METER READ-CLER/OTH	99,112.41	2,294.68	6,195.13	9,673.50	12,287.74	35,862.89	41,904.56	43,521.66	45,016.55	46,505.65	47,104.04	49,656.47	52,638.45
902900	METER READ-SERV AREA - INDIRECT	191,992.79	12,579.04	28,726.46	45,138.75	61,013.10	76,577.75	91,580.47	106,682.22	121,113.45	135,270.37	152,008.89	165,277.93	182,060.43
903003	PROCESS METER ORDERS	3,172,977.96	176,333.84	345,109.25	510,924.39	650,564.43	777,227.16	886,827.22	983,503.18	1,074,269.82	1,161,428.92	1,251,375.79	1,315,256.13	1,391,707.39
903006	CUST BILL/ACCTG	476,898.28	45,884.97	87,257.05	134,357.19	180,984.19	228,700.65	271,978.44	315,322.34	366,010.03	414,181.16	462,863.42	514,889.68	556,478.37
903007	PROCESS PAYMENTS	675.00	39,810.00	39,810.03	42,610.03	42,759.03	42,769.58	42,769.58	42,769.58	42,769.58	42,769.58	42,769.58	42,769.58	42,769.58
903012	PROC CUST CNTRT/ORDR	95,166.06	8,893.85	16,747.78	25,125.01	34,324.09	42,368.18	50,166.69	59,053.58	68,106.22	75,213.27	83,956.03	90,361.00	96,762.29
903022	COLL OFF-LINE BILLS	313,097.56	26,131.89	48,239.54	84,301.81	111,345.39	137,849.38	159,918.13	181,180.99	211,112.17	235,085.05	260,517.77	282,388.69	303,077.17
903030	PROC CUST REQUESTS	235,138.20	15,372.88	32,555.93	55,154.07	79,326.26	99,312.53	118,223.96	137,378.15	161,801.56	187,849.92	212,523.25	233,665.35	255,044.53
903032	DELIVER BILLS-REG	3,280,023.32	329,590.90	586,093.36	890,367.38	1,155,532.13	1,432,108.56	1,704,467.86	1,954,584.80	2,264,796.47	2,582,292.27	2,839,305.06	3,158,216.04	3,445,007.68

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
903035	COLLECTING-OTHER	57,381.66	4,680.71	8,830.78	12,731.37	18,334.22	23,384.68	27,873.33	32,855.40	37,797.68	42,891.15	48,680.53	53,092.23	59,206.43
903036	CUSTOMER COMPLAINTS	251,217.00	22,365.41	42,680.63	64,400.31	87,933.01	108,621.81	128,892.40	151,801.00	178,726.12	197,756.89	219,615.80	236,794.86	254,455.29
903038	MISC CASH OVERAGE/SHORTAGE	140.31	(16.67)	9.52	119.85	223.99	424.49	419.52	419.52	528.52	528.52	528.52	528.52	528.52
903902	BILL SPECIAL ACCTS - INDIRECT	73,781.50	7,717.25	14,306.15	20,851.66	26,415.99	32,802.12	38,941.13	46,361.35	52,334.32	59,023.88	65,510.07	70,484.53	77,751.78
903903	PROCESS METER ORDERS - INDIRECT	15,131.10	1,248.91	1,248.91	2,221.78	2,700.46	2,855.70	3,476.69	5,348.97	5,348.97	6,202.82	6,202.82	6,202.82	6,202.82
903906	CUST BILL/ACCTG - INDIRECT	3,805,640.34	332,525.38	582,372.86	920,507.00	1,213,036.68	1,542,027.89	1,856,797.89	2,336,361.48	2,671,692.21	2,962,117.58	3,339,092.03	3,570,204.52	3,882,611.10
903907	PROCESS PAYMENTS - INDIRECT	324,472.16	21,828.59	40,552.63	57,225.71	81,645.35	139,765.47	169,662.92	198,218.08	208,225.38	262,852.57	296,699.65	352,826.94	388,239.78
903908	INVESTIGATE THEFT OF SERVICE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
903911	AMI RECORDS & COLLECTIONS INDIRECT	79,758.71	165,561.84	487,764.54	34,538.33	256,745.99	506,374.18	68,773.31	329,904.75	715,396.35	121,466.47	553,310.66	975,369.96	201,257.02
903912	PROC CUST CNTRT/ORDR - INDIRECT	440,005.88	30,892.83	58,943.13	144,935.47	177,779.45	209,529.85	236,278.92	265,498.26	298,261.18	328,218.98	356,725.90	381,787.36	419,491.16
903922	COLLECT OFF-LINE BILLS - INDIRECT	21,343.31	1,833.66	4,491.19	6,273.16	8,155.76	10,275.69	13,159.27	16,135.31	19,223.01	19,223.01	19,223.01	19,223.01	28,161.06
903930	PROC CUST REQUESTS - INDIRECT	6,380,800.24	517,209.34	1,017,119.62	1,513,249.18	2,023,258.09	2,607,343.14	3,104,422.16	3,814,364.65	4,537,384.29	5,096,896.68	5,739,037.91	6,218,029.33	6,957,849.44
903931	PROC CUST PAYMENTS - INDIRECT	153,662.74	13,320.71	28,755.45	44,202.13	58,993.46	73,804.69	87,842.89	102,826.12	117,620.84	131,177.26	147,909.68	161,087.51	176,886.34
903935	COLLECTING-OTHER - INDIRECT	303,362.47	27,218.50	54,277.23	80,099.30	107,634.65	135,372.19	157,892.82	181,548.04	206,343.00	228,669.56	252,021.23	280,220.61	300,884.13
903936	CUSTOMER COMPLAINTS - INDIRECT	188,896.74	18,355.55	36,602.67	54,515.41	72,353.09	89,053.01	106,215.66	123,863.39	142,464.47	158,745.40	179,920.89	194,785.22	216,781.46
904001	UNCOLLECTIBLE ACCTS	2,222,144.19	368,804.19	598,165.25	819,502.88	796,410.85	1,105,685.46	1,341,978.63	1,681,420.72	2,101,826.57	2,551,727.53	2,750,380.06	3,111,624.13	3,436,629.93
904003	UNCOLL ACCTS - A/R MISC	319,742.94	-	-	182,015.88	182,015.88	182,432.09	(189,172.10)	(189,172.10)	(189,172.10)	70,760.11	71,370.33	71,370.33	157,910.59
905001	MISC CUST SERV EXP	130.40	-	-	-	-	-	-	-	-	0.03	0.03	0.03	0.03
905900	MISC CUST SERV EXP - INDIRECT	-	-	-	(0.22)	2,663.04	4,475.10	978.14	978.14	978.14	2,158.35	978.13	4,379.32	4,379.32
907900	SUPV-CUST SER/INFO - INDIRECT	418,147.22	33,284.98	67,823.28	96,999.62	124,411.64	148,168.86	166,865.84	187,855.46	217,023.02	244,674.59	271,189.54	293,591.18	317,771.30
908005	DSM CONSERVATION PROG	7,214,179.69	93,404.10	94,248.10	289,498.13	612,509.99	830,975.73	1,034,386.41	1,265,545.33	1,471,804.43	1,671,602.85	2,004,929.01	2,393,173.21	2,226,183.07
908105	CLOSED 04/24 - DSM CONSERVATION PROG ODP	58,969.84	-	-	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)	(87,365.51)
908901	CUST MKTG/ASSIST - INDIRECT	346,551.38	27,415.12	57,140.73	84,416.73	116,712.80	145,588.42	166,288.42	188,129.92	215,118.50	234,502.41	262,226.61	284,010.76	312,825.48
908905	DSM CONSERVATION PROGRAM - INDIRECT	25,116.04	550,548.12	766,773.69	1,050,977.39	1,466,002.52	1,865,862.44	2,244,196.52	2,667,999.45	3,768,183.52	4,068,836.75	4,363,481.03	4,850,136.58	5,473,718.25
908909	MISC MARKETING EXP - INDIRECT	3,475.85	234.08	234.08	496.40	2,031.62	2,061.80	2,061.80	2,061.80	2,105.16	2,061.80	2,061.81	2,061.81	2,061.81
908911	AMI CUSTOMER ASSISTANCE INDIRECT	6,249.56	4,541.11	9,082.22	1,364.52	13,675.85	25,504.46	2,752.40	7,293.51	11,834.62	3,411.63	40,891.07	45,432.18	5,664.75
909005	MEDIA RELATIONS	-	-	-	-	-	-	-	-	-	11,500.00	11,500.00	-	-
909010	PRINT ADVER-SER/INFO	400.00	-	-	-	-	-	-	-	-	-	-	-	-
909011	OTH ADVER-SER/INFO	604,887.13	32,983.13	76,766.98	98,681.13	181,231.55	293,968.31	243,281.98	262,181.45	279,224.69	288,926.75	328,319.14	323,702.67	408,287.77
909013	SAFETY PROGRAMS	7,875.03	-	-	-	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,865.50
909905	MEDIA RELATIONS - INDIRECT	3,639.01	-	-	-	-	-	-	-	-	-	-	-	-
909910	PRINT ADVER-SER/INFO - INDIRECT	55,100.65	-	-	-	-	-	-	-	-	-	-	-	-
909911	OTHER ADVER-SER/INFO - INDIRECT	123,422.86	2,750.00	44,869.08	67,270.65	79,024.25	87,749.25	124,177.34	170,895.35	181,860.44	208,792.94	209,792.94	228,916.61	235,787.26
909914	ADVER CUSTOMER - INDIRECT	253,135.02	-	26,654.27	47,588.09	71,096.54	92,653.96	112,561.38	133,500.60	155,726.82	178,431.54	198,050.76	218,925.95	240,180.65
910001	MISC CUST SER/INFO	455,397.51	42,264.32	75,222.42	203,406.91	231,963.78	266,410.74	308,909.52	377,237.26	406,234.17	445,659.73	469,607.43	482,472.86	505,037.26
910900	MISC CUST SER/INFO - INDIRECT	1,101,648.24	94,200.47	169,000.83	256,941.81	333,778.77	421,299.53	496,523.38	578,667.79	659,227.75	732,959.58	821,583.01	951,146.13	1,152,823.71
910911	AMI SERVICE & INFORMATION INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
912001	ECONOMIC DEVELOPMENT RESEARCH	-	-	-	-	-	-	-	85,000.00	145,000.00	192,030.86	192,030.86	232,030.86	317,030.86
912900	ECONOMIC DEVELOPMENT RESEARCH - INDIRECT	(1,327,477.46)	318,796.00	368,796.00	368,796.00	368,796.00	373,176.07	408,176.07	373,176.07	373,176.07	373,176.07	373,176.07	373,176.07	373,176.07
913012	OTH ADVER-SALES	7,595.26	-	250.00	250.00	445.00	445.00	445.00	445.00	809.77	809.77	4,880.17	4,880.17	4,880.17
913912	OTH ADVER-SALES - INDIRECT	78,205.83	2,201.44	4,285.94	8,609.52	11,520.79	18,028.71	24,409.25	32,378.05	33,665.53	42,331.15	62,601.88	70,432.10	76,582.75
920100	OTHER GENERAL AND ADMIN SALARIES	1,209,618.82	619,337.42	739,035.72	1,677,819.00	1,667,283.53	1,609,774.66	1,513,272.60	1,430,824.88	1,343,492.37	1,243,129.96	1,163,146.78	1,078,872.96	(334,567.92)
920900	OTHER GENERAL AND ADMIN SALARIES - INDIRECT	29,922,357.21	2,421,695.72	4,990,566.05	7,533,799.64	9,898,954.16	12,314,037.22	14,573,919.04	17,051,533.39	19,435,056.14	21,849,885.24	24,478,327.44	26,406,600.47	28,713,779.59
920911	AMI ADMIN & GENERAL INDIRECT	1,477.98	2,684.82	6,199.67	385.19	2,827.34	4,719.33	677.87	2,743.13	5,192.93	963.49	3,075.95	4,877.76	1,246.28
921002	EXP-GEN OFFICE EMPL	7,837.90	567.58	859.87	1,019.19	757.16	1,324.40	2,401.09	2,856.31	3,123.84	3,354.35	4,394.68	4,759.55	5,568.07
921003	GEN OFFICE SUPPL/EXP	553,030.38	11,850.70	22,198.81	38,555.01	52,881.94	96,849.57	109,194.16	118,215.66	140,907.62	156,668.46	169,595.75	181,518.49	223,570.60
921004	OPR-GEN OFFICE BLDG	5,317.03	-	1,263.92	1,950.38	2,929.40	3,588.30	4,192.29	4,589.08	5,299.78	5,980.02	6,656.96	7,278.56	7,909.06
921111	AMI OFFICE SUPPLIES DIRECT	3.28	-	-	-	-	-	-	-	-	-	-	-	-
921902	INDIRECT EMPLOYEE OFFICE EXPENSE ALLOCATION	775,230.30	39,443.92	92,903.22	215,551.18	163,454.88	274,440.57	252,522.12	289,226.39	321,152.02	362,684.03	431,040.47	461,823.73	494,802.96
921903	GEN OFFICE SUPPL/EXP - INDIRECT	5,762,588.71	427,378.22	783,386.56	1,148,020.86	1,631,137.19	2,040,381.22	2,677,556.54	3,085,650.19	3,626,397.86	4,186,086.60	4,738,715.63	10,952,523.10	6,011,318.58
921911	AMI OFFICE SUPPLIES INDIRECT	12,975.98	7,849.25	23,199.44	24,628.90	59,894.80	73,270.58	69,209.17	79,812.69	90,360.30	95,037.64	108,546.42	124,743.65	123,704.99
922001	A/G SAL TRANSFER-CR	(3,024,362.45)	(200,254.39)	(454,085.24)	(690,137.14)	(932,403.83)	(1,177,158.49)	(1,412,189.59)	(1,652,186.84)	(1,905,069.05)	(2,140,029.14)	(2,390,383.34)	(2,639,774.57)	(2,931,375.66)
922002	OFF SUP P/E XP TRAN-CR	(702,738.66)	(63,107.73)	(95,686.52)	(175,432.52)	(203,058.05)	(269,823.44)	(328,520.56)	(382,016.41)	(445,013.83)	(512,546.48)	(581,564.92)	(651,338.46)	(715,198.80)
922003	TRIMBLE CTY TRAN-CR	(761,794.13)	(50,401.16)	(92,095.82)	(148,442.48)	(177,119.31)	(222,634.34)	(252,784.02)	(284,502.18)	(317,581.45)	(350,258.87)	(385,875.95)	(427,772.29)	(456,559.56)
923100	OUTSIDE SERVICES	3,854,327.44	101,688.65	92,432.52	179,904.84	257,986.06	341,681.91	374,886.78	436,556.56	480,758.51	581,931.18	626,477.10	750,546.48	864,919.97
923900	OUTSIDE SERVICES - INDIRECT	21,189,399.28	1,318,528.71	3,010,702.70	4,576,331.78	6,130,476.46	8,087,811.15	9,562,631.54	11,198,842.84	12,578,104.46	13,967,508.44	15,777,615.83	12,427,053.67	19,345,187.96
923911	AMI OUTSIDE SERVICES INDIRECT	88,376.06	187,246.49	367,960.90	24,114.58	183,623.61	344,929.79	44,724.96	151,177.19	266,787.76	59,507.57	117,317.59	163,916.48	65,779.10
924100	PROPERTY INSURANCE	9,761,511.95	848,611.25	1,697,222.50	2,545,559.69	3,404,029.58	4,262,499.47	5,120,969.36	5,979,439.25	6,837,909.14	7,696,379.03	8,554,848.92	9,413,318.81	10,271,788.69
924900	PROPERTY INSURANCE - INDIRECT	679,621.75	122,599.18	120,702.07	119,244.08	233,559.96	245,354.38	268,940.50	291,093.70	313,974.03	351,003.58	387,620.78	421,297.03	479,600.62
925001	PUBLIC LIABILITY	1,465,505.72	3,908.59	13,706.70	389,983.26	437,475.13	438,290.99	460,112.63	464,224.67	1,323,846.52	605,848.91	610,106.65	591,973.94	
925002	WORKERS COMP EXPENSE - BURDENS	369,270.17	22,900.04	42,911.97	(353,251.61)	(333,276.74)	(313,494.80)	(304,918.63)	(285,475.31)	(265,697.37)	(131,049.28)	(111,099.33)	(94,346.48)	305,723.96
925003	AUTO LIABILITY	89,364.79	680.00	4,358.31	(7,588.25)	(7,588.25)	757.8	(18,356.03)	(17,802.29)	(25,363.15)	8,974.70	8,974.70	8,974.70	(27,012.23)
925004	SAFETY AND INDUSTRIAL HEALTH	1,159.90	204.32	204.32	204.32	204.32	204.32	204.32	332.29	332.29	332.29	480.33	480.33	480.33
925100	OTHER INJURIES AND DAMAGES	(10,856.93)	377.92	9,073.95	4,027.59	4,377.49	4,658.28	7,340.09	7,581.77	7,796.83	7,971.81	20,215.95	20,453.05	20,627.96
925111	AMI INJURIES AND DAMAGES - DIRECT	-	-	-	-	-	-	-	-	300.00	-	-	-	-
925900	OTHER INURIES AND DAMAGES - INDIRECT	3,799,941.46	330,261.10	554,993.51	909,008.59	1,323,149.17	1,623,806.36	1,923,929.06	2,274,912.06	2,576,404.69	2,877,561.80	3,179,596.59	3,480,519.57	3,759,916.67
925902	WORKERS COMP EXPENSE - BURDENS INDIRECT	7,097.14	1,293.37	2,524.57	3,654.47	4,868.64	6,081.09	7,088.35	8,255.06	9,456.71	10,470.78	11,687.14	12,666.44	8,402.44
925924	CLOSED 05/24 - INJURIES AND DAMAGES INDIRECT (PPL ELIM)	-	-	36,335.20	54,502.80	-	-	-	-	-	-	-	-	-
926001	TUITION REFUND PLAN	55,299.93	7,625.94	7,625.94	9,381.02	12,699.98	23,426.49	24,008.89	27,436.27	28,856.27	29,466.11	30,215.75	31,562.62	42,498.61
926002	GROUP LIFE INSURANCE EXPENSE - BURDENS	142,071.18	13,096.36	24,890.05	36,634.18	48,383.10	60,123.42	70,364.61	81,762.20	93,369.42	104,008.10	115,872.33	125,649.15	164,382.69
926003	MEDICAL INSURANCE EXPENSE - BURDENS	6,746,949.87	607,611.72	1,155,301.78	1,699,763.19	2,244,114.34	2,787,711.46	3,268,985.18	3,804,347.03	4,349,385.44	4,849,239.17	5,427,515.35	5,900,466.30	6,085,654.39
926004	DENTAL INSURANCE EXPENSE - BURDENS	197,166.59	23,201.42	44,099.62	64,954.32	85,779.29	106,583.00	124,799.45	145,055.42	165,669.69	184,546.25	205,572.21	222,977.86	182,631.58

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
926005	LONG TERM DISABILITY EXPENSE - BURDENS	185,192.46	17,378.08	33,022.23	48,608.93	64,188.45	79,758.01	93,338.56	108,453.61	123,845.17	137,952.58	153,684.50	166,649.48	155,205.67
926019	OTHER BENEFITS EXPENSE - BURDENS	169,573.61	45,604.68	76,428.99	108,195.86	140,543.16	171,782.24	197,803.43	229,219.25	260,600.30	289,406.52	320,148.73	343,344.30	(57,403.93)
926100	EMPLOYEE BENEFITS -NON-BURDEN	(264,894.93)	6,877.73	13,661.70	23,425.94	31,194.03	36,473.32	40,032.48	44,418.35	48,389.48	423,868.51	428,369.84	434,297.57	436,479.90
926101	PENSION SERVICE COST - BURDENS	1,712,513.85	176,927.31	335,134.45	275,653.38	648,640.05	805,649.34	700,994.41	631,803.55	762,156.98	674,055.46	810,434.54	978,920.03	1,829,349.63
926102	401K EXPENSE - BURDENS	2,450,248.48	189,396.38	360,003.50	529,894.05	699,868.73	869,684.53	1,070,529.56	1,293,036.47	1,519,119.91	1,725,995.05	1,980,678.12	2,191,979.54	2,464,190.63
926105	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS	73,435.32	219.05	385.73	481.63	481.63	481.63	481.63	481.63	481.63	481.63	481.63	481.63	(325,652.55)
926106	FASB 106 (OPEB) SERVICE COST - BURDENS	473,547.07	47,176.92	89,463.01	84,198.00	173,253.51	215,171.67	146,696.61	138,133.71	173,777.53	166,381.22	202,953.72	244,514.69	419,080.33
926116	RETIREMENT INCOME EXPENSE - BURDENS	1,743,371.89	170,743.90	324,478.57	477,503.53	630,581.14	783,531.78	917,158.64	1,065,832.52	1,217,204.95	1,355,888.91	1,528,268.25	1,670,483.75	1,517,183.46
926196	PENSION EXP - VA	(360,624.35)	-	-	-	-	-	-	-	-	-	-	-	(229,065.88)
926197	PENSION EXP - FERC AND TENN.	(86,275.05)	-	-	-	-	-	-	-	-	-	-	-	(56,369.21)
926198	PENSION NON SERVICE COST - BURDENS	(6,593,728.90)	(505,952.71)	(959,706.52)	(1,056,508.27)	(1,851,372.16)	(2,297,442.21)	(3,806,843.75)	(4,143,804.20)	(4,616,255.54)	(4,932,301.32)	(5,422,233.32)	(5,932,167.99)	(6,785,832.48)
926199	FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDENS	(94,921.67)	(12,333.04)	(21,767.11)	31,644.07	(41,870.81)	(51,047.60)	(111,097.41)	(56,698.52)	(59,114.35)	(926.03)	(6,268.84)	(30,489.84)	(310,514.87)
926900	EMPLOYEE BENEFITS - NON-BURDEN - INDIRECT	324,270.27	170,560.72	316,359.37	453,661.36	600,506.18	755,015.02	897,770.82	1,057,128.92	1,204,580.24	1,729,239.29	1,898,261.57	2,272,242.70	2,219,330.74
926901	TUITION REFUND PLAN - INDIRECT	151,864.73	9,096.57	15,660.90	23,762.37	17,373.85	56,167.72	68,936.06	76,642.58	98,925.19	100,895.33	101,666.25	100,672.98	117,812.94
926902	GROUP LIFE INSURANCE EXPENSE - BURDENS INDIRECT	113,514.88	9,935.36	19,393.20	28,073.19	37,400.53	46,714.43	54,451.56	63,414.20	72,645.30	80,435.47	89,790.62	97,313.41	116,033.67
926903	MEDICAL INSURANCE EXPENSE - BURDENS INDIRECT	5,498,935.02	277,926.39	542,494.98	785,302.40	1,046,220.57	1,306,761.68	1,731,613.85	2,214,479.41	2,711,808.02	3,131,504.55	3,755,865.45	4,257,932.23	5,251,529.01
926904	DENTAL INSURANCE EXPENSE - BURDENS INDIRECT	206,031.47	14,021.29	27,368.63	39,618.21	52,781.37	65,925.56	76,844.43	89,492.77	102,519.95	113,513.65	126,716.05	137,332.52	168,719.58
926905	LONG TERM DISABILITY EXPENSE - BURDENS INDIRECT	155,104.46	13,168.79	25,704.67	37,209.44	49,572.36	61,917.38	72,172.43	84,051.85	96,287.22	106,612.53	119,012.29	128,983.34	114,682.13
926911	PENSION SERVICE COST - BURDENS INDIRECT	1,431,378.92	158,789.90	309,947.97	448,672.97	597,745.44	746,602.43	870,258.30	1,021,349.29	1,176,965.89	1,308,291.08	1,466,000.47	1,592,819.21	944,523.58
926912	401K EXPENSE - BURDENS INDIRECT	1,683,981.84	139,418.87	272,136.88	393,938.61	524,825.48	655,523.11	764,093.99	889,861.83	1,019,396.69	1,128,711.39	1,259,988.25	1,365,551.83	1,511,313.32
926915	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS INDIRECT	(157,748.67)	-	-	-	-	-	-	-	-	-	-	-	(151,273.31)
926916	FASB 106 (OPEB) SERVICE COST - BURDENS INDIRECT	265,331.71	34,568.13	67,474.76	97,674.84	130,127.46	162,533.14	189,452.71	215,147.20	241,611.34	263,944.45	290,764.44	312,331.16	182,909.37
926919	OTHER BENEFITS EXPENSE - BURDENS INDIRECT	171,841.86	34,832.66	67,991.21	98,422.35	131,123.27	163,777.00	190,902.57	222,324.60	254,687.86	281,999.21	314,797.65	341,171.84	(6,312.95)
926990	RETIREMENT INCOME EXPENSE - BURDENS INDIRECT	1,278,321.94	116,784.97	227,956.93	329,984.83	439,622.92	549,102.46	640,047.44	745,397.53	853,903.12	945,471.11	1,055,436.00	1,143,861.93	948,572.31
926995	ADOPTION ASSISTANCE PROGRAM - INDIRECT	5,000.00	-	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
926998	PENSION NON SERVICE COSTS - BURDENS INDIRECT	2,070,771.02	32,657.46	63,745.28	94,017.71	124,676.65	155,291.27	182,264.03	44,404.70	(97,583.87)	(225,412.01)	(369,310.04)	(485,022.66)	(22,460.51)
926999	FASB 106 (OPEB) NON SERVICE COSTS - BURDENS INDIRECT	(420,885.26)	(53,615.89)	(104,654.86)	(154,354.88)	(204,689.54)	(254,951.52)	(299,234.51)	(363,855.27)	(430,411.60)	(490,330.35)	(557,781.69)	(612,021.26)	(419,665.60)
927002	OTH ITEMS W/O CH-DR	5,399.56	-	-	1,459.53	1,888.37	2,314.81	2,625.17	3,167.74	3,594.17	3,856.74	4,451.83	4,880.82	5,309.85
928002	REG UPKEEP ASSESSMTS	583,647.05	48,033.75	96,067.50	144,101.25	192,135.00	240,168.75	288,202.50	341,286.25	341,286.25	447,453.75	500,537.50	549,833.75	595,342.50
928003	AMORTIZATION OF RATE CASE EXPENSES	422,972.88	35,247.74	70,495.48	105,743.22	140,990.96	176,238.70	211,486.31	211,486.31	211,486.31	211,486.31	211,486.31	211,486.31	211,486.31
928007	FORMAL CASES - VIRGINIA	8,257.50	3,901.20	4,251.51	21,465.00	135,822.47	218,039.27	233,042.84	250,368.53	250,368.53	250,368.53	252,843.13	302,165.53	327,180.73
928008	FORMAL CASES - KENTUCKY	341,536.54	6,862.52	6,862.52	27,285.56	27,285.56	31,464.61	31,464.61	31,464.61	31,464.61	44,798.23	31,464.60	35,367.00	35,367.00
928902	REG UPKEEP ASSESSMENT -INDIRECT	(27.67)	-	-	3,572.53	-	0.01	-	-	-	-	-	-	-
929002	ELEC USED-ELEC DEPT	(5,399.56)	-	-	(1,459.53)	(1,888.37)	(2,314.81)	(2,625.17)	(3,167.74)	(3,594.17)	(3,856.74)	(4,451.83)	(4,880.82)	(5,309.85)
930102	BRAND IMAGE	748,833.17	-	116,297.35	125,405.10	157,905.10	202,980.75	204,196.25	212,096.25	214,661.75	219,315.00	339,506.28	368,539.95	371,774.95
930192	BRAND IMAGE - INDIRECT	804,632.20	26.95	53,912.57	86,478.18	133,763.31	252,787.80	352,764.96	429,813.64	483,457.92	531,327.45	575,944.19	624,879.99	648,218.15
930201	MISC CORPORATE EXP	27,740.95	19.45	1,708.37	2,200.84	4,473.02	5,624.13	6,458.90	6,751.96	6,824.38	10,147.39	11,250.79	14,090.86	31,829.88
930202	ASSOCIATION DUES	11,290.96	-	-	-	-	150.00	150.00	9,177.92	9,177.92	9,177.92	9,177.92	9,177.92	9,177.92
930207	OTHER MISC GEN EXP	128.16	2,612.50	19,230.34	21,562.41	22,252.00	22,252.00	22,247.00	40,065.35	46,539.00	51,775.18	52,489.35	53,632.36	69,329.59
930217	MGP EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	(2,441.00)
930224	SPECIAL ITEM O&M EXPENDITURES	131,109.81	39,828.37	39,751.91	55,746.88	60,335.68	67,378.63	69,267.49	80,317.38	82,268.87	82,446.57	82,446.57	83,507.41	138,428.52
930225	SPECIAL ITEM O&M OFFSET	(131,109.81)	(39,828.37)	(39,751.91)	(55,746.88)	(60,335.68)	(67,378.63)	(69,267.49)	(80,317.38)	(82,268.87)	(82,446.57)	(82,446.57)	(83,507.41)	(138,428.52)
930234	PPL DEPR	1,068,998.14	57,127.95	124,799.66	168,582.23	265,439.43	353,431.05	449,242.27	545,071.69	640,367.40	735,625.12	830,856.90	928,275.63	1,017,437.50
930239	AMORTIZATION OF DEBT EXPENSE REVOLVERS/LCS	357,713.56	30,458.22	58,917.03	88,499.65	117,122.25	146,698.95	179,095.29	209,623.09	240,150.89	269,693.92	300,221.72	329,764.75	360,292.54
930244	INTEREST EXPENSE FOR COMMITMENT FEES ON REVOLVERS/LCS	404,444.44	33,333.40	67,777.88	103,333.40	135,555.61	170,000.02	203,333.32	237,777.83	272,222.24	305,555.54	340,000.05	373,333.35	407,777.76
930250	BROKER FEES-INDIRECT	1,218.84	-	-	-	-	-	-	-	-	-	-	-	-
930271	MISC CORPORATE EXP - INDIRECT	542,777.35	119,078.69	120,619.73	141,194.83	259,036.02	261,234.19	262,360.38	403,862.89	392,391.84	392,391.84	400,982.97	406,839.15	418,176.26
930272	ASSOCIATION DUES - INDIRECT	514,707.58	28,366.32	35,857.71	60,223.44	225,700.99	270,666.83	325,170.57	381,677.79	458,824.30	504,643.15	640,873.69	784,760.11	864,447.13
930274	RESEARCH AND DEVELOPMENT EXPENSES - INDIRECT	2,411,987.24	86,763.40	243,480.70	203,647.82	104,908.92	338,816.99	406,136.03	471,398.44	508,892.20	532,285.37	598,117.64	649,445.60	703,419.38
930277	OTHER MISC GEN EXP - INDIRECT	1,155,670.41	132,827.10	188,731.85	294,029.76	415,511.68	459,684.16	522,686.33	643,248.16	684,379.12	755,481.90	846,179.90	975,145.65	1,015,629.15
930294	SERVICE CO DEPR INDIRECT	8,167.51	680.63	1,361.27	2,041.89	2,722.52	3,403.15	4,083.78	4,764.40	5,445.03	6,125.65	6,806.28	7,486.90	8,167.53
931004	RENTS-CORPORATE HQ	2,058.36	(128.64)	(241.20)	(337.68)	(434.16)	(530.64)	(611.04)	(659.28)	(691.44)	(723.60)	(755.76)	(787.92)	(820.08)
931100	RENTS-OTHER	86,309.18	2,529.78	25,279.56	27,809.34	30,339.12	32,868.90	42,298.68	44,828.46	47,358.24	49,888.02	52,417.85	54,242.42	58,366.67
931900	I/C JOINT USE RENT EXPENSE -INDIRECT	1,152,328.82	96,231.57	192,463.08	288,694.58	384,949.72	485,181.01	585,422.91	685,667.93	785,919.84	886,154.08	986,364.94	1,086,604.42	1,186,876.61
931904	RENTS - CORPORATE HQ (INDIRECT)	1,813,749.45	144,110.72	252,746.23	380,899.70	470,409.48	616,108.30	709,797.43	819,130.25	926,910.81	1,007,515.17	1,127,864.02	1,241,712.71	1,328,780.14
935001	MTCE-GEN PLANT - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
935091	MTCE-GEN PLANT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
935101	MTCE-GEN PLANT	596,812.18	12,070.73	58,356.40	95,434.49	125,510.30	149,820.24	174,462.58	189,571.67	214,205.64	236,514.41	263,193.50	282,611.37	319,916.08
935191	MTCE-GEN PLANT - INDIRECT	500,422.40	20,876.21	80,137.14	123,494.53	165,909.99	233,319.69	279,276.74	333,554.00	384,438.46	443,470.34	503,086.80	560,847.86	592,206.04
935192	MTCE-COMPUTER HARDWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
935291	MTCE-COMPUTER SOFTWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
935391	MTCE-COMMUNICATIONS EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
935401	MTCE-OTH GEN EQ	-	-	-	-	-	-	-	-	-	-	-	-	-
935403	MNTC BONDABLE PROPERTY	4,681.06	248.92	497.84	746.76	542.63	800.36	800.36	800.36	800.36	800.36	800.36	833.06	833.06
935488	MTCE-OTH GEN EQ - INDIRECT	966,959.16	106,634.44	185,609.30	273,394.53	360,749.25	465,192.35	548,959.71	651,294.33	759,151.06	855,707.92	962,936.01	1,046,302.89	1,138,712.99

KENTUCKY UTILITIES COMPANY
CASE NO. 2025-00113
TRIAL BALANCES
DECEMBER 2023 -MAY 2025

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
101102	PLANT IN SERVICE -ELECTRIC FRANCHISES AND CONSENTS	55,918.83	55,918.83	55,918.83	55,918.83	55,918.83
101103	PLANT IN SERVICE -MISC. INTANGIBLE PLANT	63,965,517.87	57,319,913.39	57,356,315.98	57,319,363.21	57,220,752.82
101104	PLANT IN SERVICE -ELECTRIC LAND	44,213,187.47	44,213,187.47	44,213,187.47	44,213,187.47	44,227,308.55
101105	PLANT IN SERVICE -ELECTRIC STRUCTURES	775,237,043.72	775,237,043.72	780,061,132.30	781,857,629.47	782,188,955.26
101106	PLANT IN SERVICE -ELECTRIC EQUIPMENT	7,388,162,731.45	7,404,175,820.13	7,405,361,305.47	7,417,874,268.41	7,445,612,846.70
101107	PLANT IN SERVICE -ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	29,680,931.99	29,680,931.99	29,680,931.99	29,680,931.99	29,630,151.04
101108	PLANT IN SERVICE -ELECTRIC HYDRO EQUIPMENT	43,767,874.23	43,767,874.23	43,767,874.23	43,767,874.23	43,873,839.89
101109	PLANT IN SERVICE -ELECTRIC DISTRIBUTION EQUIPMENT	2,459,557,763.02	2,460,309,327.30	2,465,457,435.70	2,495,412,422.44	2,514,744,964.31
101110	PLANT IN SERVICE -LEASED PROPERTY	5,247.68	5,247.68	5,247.68	5,247.68	5,247.68
101111	PLANT IN SERVICE -ELECTRIC GENERAL EQUIPMENT	69,218,921.88	68,955,432.42	68,286,658.07	68,778,029.88	70,666,103.54
101112	PLANT IN SERVICE -ELECTRIC COMMUNICATION EQUIPMENT	76,709,754.34	76,741,421.05	76,741,421.05	76,741,421.05	77,645,525.79
101113	PLANT IN SERVICE -ELECTRIC LAND RIGHTS	46,941,996.33	46,941,996.33	46,941,996.33	47,166,083.30	47,166,109.99
101114	PLANT IN SERVICE -ELECTRIC NON CURRENT CLOUD IMPLEMENTATION COST	2,601,511.78	2,616,302.05	2,631,092.32	2,645,882.59	2,669,641.59
101116	PLANT IN SERVICE -ELECTRIC CLOUD IMPLEMENTATION PREPAIDS	551,959.57	537,169.30	522,379.03	507,588.76	483,829.76
101125	PLANT IN SERVICE -ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDIN	1,069,455.43	1,069,455.43	1,069,455.43	1,069,455.43	1,069,455.43
101126	PLANT IN SERVICE -ELECTRIC ARO ASSET RETIREMENT COST-CCR	61,760,827.01	61,760,827.01	60,492,293.29	60,492,293.29	60,492,293.29
101130	PROPERTY UNDER OPERATING LEASES	51,814,181.98	51,310,186.17	50,524,276.89	50,152,641.91	50,029,641.34
101132	PROPERTY UNDER PREPAID LEASES	0.01	0.01	0.01	0.01	0.01
101134	PROPERTY UNDER DEFERRED RENT - INDIRECT	(162,239.75)	(138,309.68)	(114,379.61)	(90,449.54)	(66,519.47)
101135	LEASEHOLD TENANT INCENTIVE	(385,174.03)	(350,158.22)	(315,142.41)	(280,126.60)	(245,110.79)
101136	ACCUM AMORT-PROPERTY UNDER OPERATING LEASES	(27,982,113.92)	(28,158,850.52)	(27,956,785.30)	(28,359,748.96)	(28,806,775.80)
105001	PLT HELD FOR FUT USE	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34	18,268,633.34
106103	COMPL CONST NOTCL - MISC. INTANGIBLE PLANT	5,230,775.69	5,408,292.92	5,540,907.22	6,667,750.10	3,223,692.38
106104	COMPL CONST NOTCL - ELECTRIC LAND	(2,526.27)	360.87	360.86	369.91	369.91
106105	COMPL CONST NOTCL - ELECTRIC STRUCTURES	22,944,142.56	23,712,683.18	19,013,862.06	18,512,927.10	22,546,400.97
106106	COMPL CONST NOTCL - ELECTRIC EQUIPMENT	578,757,299.43	564,489,313.08	566,652,614.24	571,445,333.30	544,886,783.11
106108	COMPL CONST NOTCL - ELECTRIC HYDRO EQUIPMENT	-	275,336.75	275,336.75	275,336.75	243,883.42
106109	COMPL CONST NOTCL - ELECTRIC DISTRIBUTION EQUIPMENT	189,911,744.98	221,755,066.85	214,028,904.87	200,347,282.79	190,503,992.74
106111	COMPL CONST NOTCL - ELECTRIC GENERAL EQUIPMENT	3,893,287.05	6,575,742.77	6,888,073.78	6,455,206.18	1,835,876.04
106112	COMPL CONST NOTCL - ELECTRIC COMMUNICATION EQUIPMENT	1,200,351.53	1,203,654.04	1,203,654.04	1,203,654.04	227,755.71
106113	COMPL CONST NON CL-ELECTRIC LAND RIGHTS	-	-	-	-	-
106114	COMPL CONST NON CL-ELECTRIC NON CURRENT CLOUD IMPLEMENTATION CC	846,347.66	847,210.85	850,099.70	984,640.48	984,640.48
106116	COMPL CONST NON CL-ELECTRIC CLOUD IMPLEMENTATION PREPAYMENTS	273,196.61	273,428.29	274,150.51	307,785.70	307,785.70
106117	COMPL CONST NON CL-GAS LINE INSPECTIONS - CTPIPE LINES	1,924,959.44	1,924,959.44	1,924,959.44	1,924,959.44	1,924,959.44
107001	CONSTR WORK IN PROG	613,723,216.99	606,531,699.42	678,248,454.75	712,747,747.08	780,329,402.29
107006	CONSTR WORK IN PROG -CLOUD IMPLEMENTATION COSTS	5,127,611.81	5,520,838.69	5,861,924.56	6,433,501.72	6,303,802.15
107008	CWIP - EXPERIMENTAL ELECTRIC PLANT UNCLASSIFIED	122,205.40	196,813.20	268,174.95	335,568.48	336,901.60
108103	ACCUM. DEPR. - ELEC MISC. INTANGIBLE PLANT	(54,800,919.45)	(49,093,248.60)	(50,006,905.51)	(50,946,055.56)	(51,596,731.34)
108104	ACCUM. DEPR. - ELECTRIC LAND RIGHTS	(22,075,538.42)	(22,108,127.59)	(22,140,716.76)	(22,173,386.23)	(22,206,136.01)
108105	ACCUM. DEPR. - ELECTRIC STRUCTURES	(297,438,549.59)	(299,103,594.50)	(300,747,683.81)	(302,277,573.83)	(303,887,063.17)
108106	ACCUM. DEPR. - ELECTRIC EQUIPMENT	(3,063,597,283.94)	(3,076,702,139.63)	(3,098,297,923.95)	(3,119,768,635.50)	(3,136,993,899.39)
108107	ACCUM. DEPR. - ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	(11,837,985.59)	(12,034,484.88)	(12,230,984.24)	(12,427,483.62)	(12,616,663.70)
108108	ACCUM. DEPR. - ELECTRIC HYDRO EQUIPMENT	(18,021,294.23)	(18,130,681.15)	(18,240,437.36)	(18,350,193.57)	(18,456,879.10)
108109	ACCUM. DEPR. - ELECTRIC DISTRIBUTION EQUIPMENT	(556,390,067.44)	(559,757,092.21)	(558,186,422.77)	(559,772,604.90)	(561,244,938.17)
108110	ACCUM. DEPR. - LEASED PROPERTY	12,357.08	12,351.40	12,345.72	12,340.04	12,334.36
108111	ACCUM. DEPR. - ELECTRIC GENERAL EQUIPMENT	(12,357,962.28)	(12,350,982.00)	(12,014,054.53)	(12,193,310.28)	(12,530,131.95)
108112	ACCUM. DEPR. - ELECTRIC COMMUNICATION EQUIP.	(50,184,017.77)	(50,702,718.24)	(51,221,498.29)	(51,740,278.34)	(52,256,573.24)
108113	ACCUM. DEPR. - ELECTRIC TRANSPORTATION EQUIP.	(8,002,508.78)	(8,058,177.16)	(8,113,845.54)	(8,170,469.50)	(8,202,447.78)
108114	ACCUM. DEPR. - COR -ELECTRIC LAND RIGHTS	6.98	6.98	6.98	6.98	6.98
108115	ACCUM. DEPR. - COR -ELECTRIC STRUCTURES	3,444,929.15	3,266,825.96	3,099,347.88	3,007,545.59	2,868,694.02
108116	ACCUM. DEPR. - COR -ELECTRIC EQUIPMENT	(404,310,744.71)	(405,843,073.26)	(408,977,024.16)	(412,200,710.78)	(414,219,048.75)
108118	ACCUM. DEPR. - COR -ELECTRIC HYDRO EQUIPMENT	1,204,825.56	1,202,705.30	1,200,577.70	1,198,450.10	1,201,006.42
108119	ACCUM. DEPR. - COR -ELECTRIC DISTRIBUTION	(232,797,045.01)	(233,402,748.41)	(233,814,095.93)	(234,081,600.36)	(233,641,022.46)
108120	ACCUM. DEPR. - COR -ELECTRIC GENERAL PROPERTY	126,541.22	126,541.22	126,541.22	128,591.22	129,254.77
108121	ACCUM. DEPR. - COR -ELECTRIC COMMUNICATION EQUIP.	89,338.17	89,338.17	89,338.17	89,338.17	89,338.17
108122	ACCUM. DEPR. - COR -LEASED PROPERTY	(6,561.43)	(6,562.00)	(6,562.57)	(6,563.14)	(6,563.71)
108125	ACCUM. DEPR. - ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDING	(126,929.76)	(128,503.12)	(130,076.47)	(131,649.82)	(133,223.18)
108126	ACCUM. DEPR. - ELECTRIC ARO ASSET RETIREMENT COST-CCR	(51,182,612.46)	(51,595,324.51)	(51,952,386.26)	(52,238,973.92)	(52,525,561.58)
108127	ACCUM. DEPR. - GAS LINE INSPECTIONS - CTPIPELINES	(62,337.83)	(65,564.90)	(68,791.97)	(72,019.04)	(75,246.11)
108128	ACCUM. DEPR. - ELECTRIC CLOUD INTANGIBLES	(2,186,237.14)	(2,260,882.04)	(2,335,568.04)	(2,411,754.32)	(2,489,409.33)
108414	ACCUM. DEPR. - SALVAGE - ELECTRIC LAND RIGHTS	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)	(23,675.00)
108415	ACCUM. DEPR. - SALVAGE - ELECTRIC STRUCTURES	(1,547,051.94)	(1,537,730.11)	(1,528,405.40)	(1,519,077.22)	(1,509,694.25)
108416	ACCUM. DEPR. - SALVAGE - ELECTRIC EQUIPMENT	99,150,213.40	99,711,595.44	100,265,708.37	100,827,915.88	101,389,390.82
108418	ACCUM. DEPR. - SALVAGE - ELECTRIC HYDRO EQUIPMENT	93,343.36	93,343.36	93,343.36	93,343.36	93,343.36
108419	ACCUM. DEPR. - SALVAGE - ELECTRIC DISTRIBUTION	58,333,748.69	58,427,651.20	58,522,265.27	58,617,198.39	58,712,363.01
108420	ACCUM. DEPR. - SALVAGE - ELECTRIC GENERAL PROPERTY	69,072.70	69,072.70	69,072.70	69,072.70	69,072.70
108421	ACCUM. DEPR. - SALVAGE - ELECTRIC COMMUNICATION EQUIP.	6,910.00	6,910.00	6,910.00	6,910.00	6,910.00

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
108799	RWIP -ARO LEGAL	603,073.44	637,127.80	675,050.78	680,952.51	620,727.23
108899	RWIP -ARO-ECR CLEARING	-	-	-	-	(13,801.00)
108901	RETIREMENT - RWIP	42,983,058.95	44,573,516.01	46,358,411.61	47,958,341.81	48,980,034.45
111102	AMORTIZATION EXPENSE - ELECTRIC FRANCHISES AND CONSENTS	(83,723.22)	(83,892.37)	(84,061.52)	(84,230.67)	(84,399.82)
111103	AMORTIZATION EXPENSE - ELECTRIC INTANGIBLES	0.03	0.03	0.03	0.03	0.03
111106	AMORTIZATION EXPENSE - ELECTRIC CLOUD IMPLEMENTATION INTANGIBLES	0.03	0.03	0.03	0.03	0.03
121001	NONUTIL PROP IN SERV	37,881.30	37,881.30	37,881.30	37,881.30	37,881.30
123123	INVESTMENT IN OVEC	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
128023	PREPAID PENSION	46,168,956.00	46,168,956.00	46,168,956.00	46,168,956.00	46,168,956.00
128027	RESTRICTED CASH - NON-CURRENT	13,392,785.00	13,440,869.92	11,837,343.99	10,917,573.31	10,052,783.08
128029	RESTRICTED CASH - NON-CURRENT - OPPORTUNITY KY	1,421,280.22	1,383,505.22	1,383,505.22	1,383,505.22	1,383,505.22
131024	CASH- BNY MELLON BANK	3,440,777.56	974,461.52	1,550,765.36	1,904,595.24	500,235.93
131025	CASH-MUFG DDA	3,852.64	7,300.01	104,908.45	20,851.45	1,913.52
131050	SUNDRY CASH COLLECT	55,882.15	85,987.49	30,905.98	40,621.15	40,621.15
131069	CASH CLEARING - CCS	(4.57)	(4.57)	(47.47)	(1,445.26)	(1,348.80)
131090	CASH-BOA A/P - CLEARING	(27,505,413.15)	(28,349,971.99)	(5,674,522.64)	(9,125,571.68)	(8,459,190.95)
131091	CASH-BOA PAYROLL	-	-	(2,383.19)	(2,383.14)	(2,383.14)
131092	CASH-BOA FUNDING	27,505,413.15	28,349,971.99	6,952,997.47	9,127,954.82	8,461,574.09
131227	US BANK - MASTER ROLL UP ACCOUNT	8,827,208.06	12,084,294.55	10,931,860.89	8,010,387.70	8,295,587.70
135001	WORKING FUNDS	45,000.00	45,000.00	(51,716.80)	(51,716.80)	(51,716.80)
136015	TEMPORARY INVESTMENT ACCOUNTS	-	-	-	-	-
141004	NOTES RECEIVABLE - INDUSTRIAL AUTHORITY	231,910.00	231,910.00	231,910.00	231,910.00	231,910.00
141005	RESERVE FOR NOTES RECEIVABLE - INDUSTRIAL AUTHORITY	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)	(231,910.00)
141007	NOTES RECEIVABLE-401(H) ACCOUNT	883,002.69	883,002.69	883,002.69	918,821.47	918,821.47
142001	CUST A/R-ACTIVE	180,338,898.36	180,400,380.73	166,512,761.87	132,043,699.68	122,481,038.04
142002	A/R - UNPOSTED CASH	(165,820.14)	(395,476.95)	(33,019.09)	8,948.05	(426,930.66)
142003	WHOLESALE SALES A/R	6,237,240.16	4,300,938.37	1,454,213.11	3,102,831.68	1,509,464.67
142004	TRANSMISSION RECEIVABLE	8,334,901.36	6,892,291.13	6,164,946.10	5,418,206.76	6,557,176.63
142012	ACCTS REC - MISC CUSTOMERS - SUNDRY	8,258,095.38	7,449,734.76	7,312,562.93	7,156,208.45	8,524,433.72
142999	CUST A/R KU SUSPCIS - ACCTG USE ONLY	-	184.00	-	-	-
143001	A/R-OFFICERS/EMPL	(134.06)	(134.06)	(109.06)	(109.06)	(129.20)
143003	ACCTS REC - IMEA	1,690,204.20	1,025,946.18	1,264,418.41	1,580,790.37	710,576.62
143004	ACCTS REC - IMPA	1,861,779.51	1,154,602.97	1,490,091.49	1,709,050.27	2,340,123.25
143011	INSURANCE CLAIMS	700,000.00	-	-	-	-
143012	ACCTS REC - MISCELLANEOUS	3,813,787.63	5,520,261.24	6,802,596.56	5,442,298.39	4,662,018.15
143017	ACCTS REC - DAMAGE CLAIMS (DTS)	930,730.49	985,051.54	1,047,549.08	793,883.34	710,366.06
143028	INCOME TAX RECEIVABLE - STATE	-	-	-	-	-
143036	SUSPENSE - PPL	-	367.89	-	-	15,004.22
143038	ACCTS REC - MISC PAYROLL	-	-	-	-	-
143043	ACCTS REC - REVENUE FROM CONTRACTS	388,956.86	181,610.15	164,668.25	222,192.01	244,511.39
144001	UNCOLL ACCT-CR-UTIL	(1,031,815.44)	(847,038.20)	(1,154,609.40)	(1,531,725.03)	(1,666,413.02)
144002	UNCOLL ACCT-DR-C/OFF	1,078,941.44	1,419,316.47	1,796,152.32	2,221,345.02	2,400,585.60
144003	UNCOLL ACCT-CR-RECOV	(47,126.00)	(572,278.27)	(641,542.92)	(689,619.99)	(734,172.58)
144004	UNCOLL ACCT-CR-OTHER	(1,427,092.58)	(1,334,481.46)	(1,326,815.57)	(1,338,715.95)	(1,304,844.29)
144006	UNCOLL ACCT-A/R MISC	(318,634.81)	(318,634.81)	(403,789.26)	(403,789.26)	(403,789.26)
144010	UNCOLL ACCT-CR-OTHER UNBILLED	(185,601.96)	(144,763.27)	(118,621.47)	(129,626.25)	(132,143.81)
144011	UNCOLL MISC A/R PROVISION	(395,068.46)	(395,068.46)	(497,994.50)	(497,994.50)	(497,994.50)
145011	N/R FROM LG&E - MONEY POOL	23,864.70	23,864.70	23,864.70	8,396.77	2,173.80
146054	I/C RECEIVABLE - PPL ELECTRIC UTILITIES CORPORATION DISTRIBUTION	(3,304.12)	(0.10)	(0.10)	(0.10)	(0.10)
146057	I/C RECEIVABLE - PPL SERVICES CORPORATION	-	5,779.80	-	-	-
146058	I/C RECEIVABLE - PPL CORPORATION	755.00	-	-	1,010.92	-
146061	INTERCOMPANY INCOME TAX RECEIVABLE - FEDERAL	-	-	6,931,594.68	3,197,091.05	12,658,518.05
146100	INTERCOMPANY	137,905.28	-	-	3,310.43	-
151010	FUEL STK-LEASED CARS	112,789.17	95,222.50	111,443.40	132,942.57	131,859.91
151020	COAL PURCHASES - TONS - $	59,766,844.24	50,585,568.26	62,883,402.05	58,002,203.71	69,717,936.97
151023	IN-TRANSIT COAL - TONS - $	13,588,826.48	18,734,126.14	14,475,680.77	22,297,944.94	14,815,214.78
151025	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - COAL PURCHASES - TONS - $	(6,446,332.26)	(4,997,681.63)	(4,081,641.86)	(4,742,217.96)	(4,236,214.12)
151030	FUEL OIL - GAL - $	6,375,647.91	6,161,485.58	6,102,492.27	6,373,027.04	6,663,441.81
151060	RAILCARS-OPER/MTCE	25,792.78	21,041.48	21,847.02	23,114.54	54,011.22
151061	GAS PIPELINE OPER/MTCE - MCF - $	311,903.07	346,652.74	325,733.61	56,432.52	62,106.60
151080	COAL BARGE SHUTTLING	718,329.45	650,531.39	649,672.82	613,788.04	767,630.67
154001	MATERIALS/SUPPLIES	80,083,351.96	80,560,436.31	81,764,973.63	83,407,445.10	82,444,523.85
154003	LIMESTONE	2,282,623.04	1,907,298.46	1,686,291.94	1,347,952.69	1,321,858.29
154006	OTHER REAGENTS	(0.03)	(0.04)	(0.04)	(0.04)	(0.02)
154023	LIMESTONE IN-TRANSIT	263,066.49	295,340.35	303,538.49	396,546.55	489,140.75
158121	SO2 ALLOWANCE INVENTORY	116,666.43	116,516.06	116,364.40	116,202.03	116,093.22
163001	STORES EXPENSE -T&D (ALL LOB PRIOR TO 6/14)	(28,763,475.46)	(29,110,927.89)	(29,433,223.69)	(29,684,237.47)	(30,081,450.83)
163002	WAREHOUSE EXPENSES-T&D (ALL LOB PRIOR TO 6/14)	7,852,601.88	7,954,600.11	8,067,238.48	8,236,221.86	8,331,080.86
163003	FREIGHT-T&D (ALL LOB PRIOR TO 6/14)	452,639.08	455,144.23	483,486.65	501,168.85	507,014.11
163006	PHYS INVENT ADJUS TMT-T&D (ALL LOB PRIOR TO 6/14)	(283,474.10)	(331,584.92)	(347,517.36)	(347,517.74)	(377,678.56)
163007	INVOICE PRICE VARIANCES-T&D (ALL LOB PRIOR TO 6/14)	599,112.92	598,954.33	605,866.33	602,888.27	600,247.82
163011	STORES EXPENSE -GENERATION	(10,561,820.35)	(10,654,456.12)	(10,766,054.11)	(10,850,262.68)	(10,942,614.42)

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 16 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
163012	WAREHOUSE EXPENSES - GENERATION	7,193,493.90	7,283,285.66	7,364,040.20	7,467,357.90	7,555,598.27
163013	FREIGHT - GENERATION	1,449,081.30	1,466,832.47	1,485,886.26	1,506,685.78	1,524,383.74
163015	SALES TAX - GENERATION	(14.41)	(14.41)	(14.41)	(14.41)	(14.41)
163016	PHYS INVENT ADJUSTMT - GENERATION	66,086.05	66,999.67	68,528.00	69,784.55	69,034.56
163017	INVOICE PRICE VARIANCES - GENERATION	(106,314.56)	(107,209.13)	(108,245.04)	(109,433.32)	(110,935.09)
163100	OTHER-T&D (ALL LOB PRIOR TO 6/14)	20,411,658.44	20,641,321.91	20,990,472.60	21,208,994.13	21,678,883.18
163101	OTHER - GENERATION	2,771,637.03	2,806,024.10	2,850,554.30	2,725,462.69	2,765,599.30
165001	PREPAID INSURANCE	2,197,969.59	1,330,607.24	457,270.30	445,056.13	9,053,374.64
165002	PREPAID TAXES	1,141,609.70	913,287.76	684,965.82	456,643.88	228,321.94
165025	PREPAID SALES & OTHER TAXES	-	-	-	-	23,882.20
165100	PREPAID OTHER	0.35	0.35	417,812.69	371,389.10	324,965.51
165101	PREPAID IT CONTRACTS	2,929,342.79	2,665,291.79	2,346,053.89	2,146,560.21	3,018,723.41
165201	PREPAID IT CONTRACTS-LT	529,770.24	481,858.50	454,452.38	398,059.66	338,622.58
165203	PREPAID RIGHTS OF WAY-LT	-	-	-	-	-
165204	PREPAID INSURANCE - LONG TERM	675,989.17	645,262.39	614,535.61	583,808.83	553,082.05
165900	PREPAID OTHER - INDIRECT	2,178,807.92	1,962,235.55	2,151,797.63	1,960,524.11	1,968,456.12
165901	PREPAID OTHER - INDIRECT - LT	121,834.58	113,651.50	105,468.42	260,712.19	248,853.10
165950	PREPAID INSURANCE - INDIRECT	773,348.44	2,841,544.06	2,544,022.43	2,225,275.54	1,927,753.91
165951	PREPAID INSURANCE - INDIRECT (PPL ELIM)	3,031,021.82	202,927.88	180,385.21	180,341.32	157,798.65
171001	INTEREST RECEIVABLE	50,274.65	42,834.85	43,706.98	38,612.47	35,911.64
171025	INTEREST RECEIVABLE FROM TEMPORARY INVESTMENTS	-	-	-	-	-
172001	RENTS RECEIVABLE FOR POLE ATTACHMENTS	10,789,083.13	10,549,875.03	10,651,179.33	10,746,630.51	10,853,633.61
173001	ACCRUED UTIL REVENUE	117,623,845.11	101,783,242.88	83,245,017.10	82,674,258.63	87,909,980.21
173002	ACCRUED REVENUE - UNBILLED BEYOND THE METER	4,470.56	6,499.40	-	3,020.94	2,030.34
173005	ACCRUED WHOLESALE SALES REVENUE - UNBILLED	1,208,876.46	679,051.06	705,460.70	1,005,912.89	496,246.38
174001	MISC CURR/ACCR ASSET	-	-	22.16	-	-
174071	PRELIMINARY CELL SITE COSTS	-	-	21,020.03	-	-
174072	ACCRUED REVENUE - UNBILLED BEYOND THE METER	18,796.08	10,939.36	3,833.16	19,250.16	19,714.57
174073	POLE ATTACHMENT APPLICATION REVIEW COSTS	8,879,904.33	9,979,922.50	12,570,407.50	10,988,797.69	12,151,344.08
181300	UNAMORTIZED DEBT EXPENSE BONDS	19,127,054.43	18,979,042.44	18,830,936.88	18,682,862.53	18,534,756.97
182303	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET PPE	863,738.22	937,081.03	1,010,873.60	1,085,143.44	1,159,838.81
182306	FUEL ADJUSTMENT CLAUSE	1,101,000.00	-	-	-	-
182307	ENVIRONMENTAL COST RECOVERY	-	-	-	-	-
182310	REGULATORY ASSET - MAY 2024 STORMS	4,998,331.76	4,998,331.76	5,029,279.02	5,029,279.02	5,029,279.02
182313	REG ASSET - PENSION GAIN-LOSS AMORTIZATION-15 YEAR	35,284,981.17	35,284,981.17	34,345,653.94	34,345,653.94	34,345,653.94
182315	REGULATORY ASSET - FAS 158 PENSION	113,026,670.48	112,573,915.48	112,715,580.73	112,262,826.73	111,981,856.73
182316	REGULATORY ASSET-2023 WIND STORM	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00	11,016,643.00
182320	2025 WINTER STORM - ELECTRIC	-	-	6,834,904.99	6,834,904.99	6,834,904.99
182328	FASB 109 ADJ-FED	20,420,015.41	20,420,015.41	21,056,403.19	21,056,403.19	21,056,403.19
182329	FASB 109 GRUP-FED	6,788,532.94	6,788,532.94	7,000,096.92	7,000,096.92	7,000,096.92
182330	FASB 109 ADJ-STATE	5,117,798.88	5,117,798.88	5,277,294.56	5,277,294.56	5,277,294.56
182331	FASB 109 GRUP-STATE	1,701,386.72	1,701,386.72	1,754,410.26	1,754,410.26	1,754,410.26
182334	REGULATORY ASSET - 2024 HURRICANE HELENE - VA	2,208,005.58	2,208,005.58	2,217,481.54	2,217,481.54	2,217,481.54
182335	RATE CASE EXPENSES - ELECTRIC	104,382.18	117,585.80	151,431.24	238,752.08	635,122.70
182339	REGULATORY ASSET - 2024 HURRICANE HELENE	8,400,229.87	8,400,229.87	8,703,888.80	8,703,888.80	8,703,888.80
182350	OTHER REG ASSETS ARO - GENERATION	23,694,934.98	24,052,231.82	24,410,168.53	24,768,747.96	25,091,970.18
182351	OTHER REG ASSETS ARO - TRANSMISSION	382,813.26	388,137.16	393,476.11	398,836.19	404,211.46
182357	REG ASSET - GLENDALE MEGASITE	8,626,219.72	8,626,219.72	8,626,219.72	8,626,219.72	8,626,219.72
182366	REG ASSET - MUNI GEN TRUE UP	506,246.46	258,445.59	179,251.63	-	38,129.53
182370	REGULATORY ASSET - OST	-	-	-	-	-
182371	REG ASSET - FORWARD STARTING SWAPS SEP-2015	21,320,186.52	21,136,733.90	20,933,625.65	20,737,089.27	20,533,961.02
182372	OTHER REGULATORY ASSETS ARO - GENERATION - CCR	52,549,856.78	53,140,636.45	53,676,305.55	54,138,498.24	54,601,224.07
182373	REG. ASSET - OPEN ARO PONDS - KY	(41,950,001.79)	(42,820,796.16)	(43,697,774.68)	(44,585,810.20)	(45,479,087.25)
182374	REG. ASSET - OPEN ARO PONDS - VA	(2,747,602.12)	(2,797,825.89)	(2,846,369.90)	(2,887,953.93)	(2,925,751.13)
182376	REG. ASSET - OPEN ARO PONDS - FERC DEPARTING MUNI	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)	(123,002.71)
182377	REG. ASSET - CLOSED ARO PONDS - KY	(46,026,080.93)	(46,650,398.08)	(47,276,723.12)	(47,908,469.43)	(48,542,759.06)
182380	REG. ASSET - CLOSED ARO PONDS - FERC DEPARTING MUNI	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)	(1,908,468.02)
182383	REG ASSET - PLANT OUTAGE NORM NONCURRENT	22,864,070.31	22,436,587.48	22,009,104.65	21,581,621.82	21,154,138.99
182387	OTHER REGULATORY ASSETS ARO - ECR/CCR	244,055,773.73	244,055,773.73	244,055,773.73	244,055,773.73	244,055,773.73
182388	REGULATORY ASSET - SUMMER STORM 2018	2,036,579.89	1,996,646.95	1,956,714.01	1,916,781.07	1,876,848.13
182393	REG ASSET - CPCN GENERATION	79,095.05	142,292.33	208,237.38	281,251.38	366,084.09
182394	OTHER REG ASSETS ARO - DISTRIBUTION	269,165.43	272,905.88	276,657.98	280,421.79	284,197.36
182396	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET	-	-	-	-	-
182398	AMI O&M - KY ELECTRIC REGULATORY ASSET	13,699,516.59	13,699,516.59	15,661,581.35	15,661,581.35	15,661,581.35
183002	PRELIMINARY SURV/INV ELEC - LT	35,487,169.85	35,949,139.68	10,105,508.99	10,823,170.80	10,891,270.82
184002	VACATION PAY	(344,404.76)	(438,598.01)	-	(4,262.89)	85,234.32
184011	HOLIDAY PAY	252,703.64	236,024.75	225,455.70	144,942.56	291,062.25
184021	SICK PAY	(14,619.38)	(17,508.61)	(97,742.84)	(105,522.45)	(122,804.47)
184031	OTHER OFF-DUTY PAY	5,398.66	24,785.35	54,933.25	107,195.86	138,005.11
184040	TEAM INCENTIVE AWARD - BURDEN CLEARING	(651,148.56)	(1,188,617.78)	-	(605,149.89)	(1,237,667.48)
184075	WORKERS COMP - BURDEN CLEARING	(39,846.09)	(27,021.94)	(832,567.45)	(793,995.20)	(770,778.26)
184076	ADMINISTRATIVE AND GENERAL - BURDEN CLEARING	193,989.56	198,343.35	169,873.92	85,231.39	(24,883.99)

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
184093	LONG TERM DISABILITY - BURDEN CLEARING	401.01	2,243.10	3,123.94	3,913.84	5,768.40
184096	PENSION SERVICE COST - BURDEN CLEARING - LIABILITY	-	-	(168.46)	-	(1,321.93)
184097	FASB 106 (OPEB) SERVICE COST - BURDEN CLEARING	(52,485.76)	(104,972.11)	(157,498.97)	(209,944.94)	(262,745.66)
184098	FASB 112 - BURDEN CLEARING	(1,430.65)	(1,430.65)	(1,430.65)	(1,430.65)	(1,430.65)
184099	PENSION SERVICE COST - BURDEN CLEARING	(220,372.77)	(440,744.39)	(661,117.78)	(881,490.01)	(1,066,884.71)
184101	GROUP LIFE INSURANCE - BURDEN CLEARING	3,787.26	8,035.49	11,978.81	20,472.63	11,036.36
184104	DENTAL INSURANCE - BURDEN CLEARING	(11,324.64)	(14,099.91)	-	(39,026.66)	(50,832.93)
184105	MEDICAL INSURANCE - BURDEN CLEARING	(117,301.80)	(295,539.60)	-	(160,938.52)	(218,011.69)
184108	401K - BURDEN CLEARING	41,151.99	75,370.19	188,624.11	225,904.19	432,832.44
184109	RETIREMENT INCOME - BURDEN CLEARING	(222,093.51)	(431,530.00)	-	(222,066.20)	(463,554.79)
184119	PENSION NON SERVICE COST - BURDEN CLEARING - LIABILITY	-	-	666.23	-	5,228.30
184120	FASB 106 POST RETIREMENT NON SERVICE COST - BURDEN CLEARING	34,207.36	68,413.38	102,670.79	136,826.49	171,427.80
184121	OTHER BENEFITS - BURDEN CLEARING	(45,014.70)	(85,684.52)	(125,729.35)	(168,220.41)	(205,021.08)
184122	PENSION NON SERVICE COST - BURDEN CLEARING	1,324,252.33	2,648,505.29	3,972,757.03	5,297,009.34	6,118,965.34
184125	PAYROLL TAX CLEARING - FICA, STATE AND FED UNEMPLOYMENT	340,548.86	276,726.51	584,328.18	(180,034.68)	(528,428.03)
184150	SYSTEM ALLOC-CO 1	(5.37)	(10.28)	(17.15)	(22.97)	(29.01)
184301	GASOLINE-TRANSP	19,944,996.41	20,022,452.07	20,094,715.29	20,168,374.93	20,244,779.83
184304	VEHICLE REPR-TRANSP	63,134,279.45	63,603,200.69	63,977,369.77	64,343,749.96	64,695,975.33
184307	ADMIN/OTH EXP-TRANSP	5,440,380.82	5,459,043.16	5,475,090.70	5,505,318.54	5,532,037.54
184308	VALUE-ADD SVCS TR	5,564,311.53	5,662,667.89	5,764,479.65	5,866,275.46	5,963,989.83
184309	DIESEL FUEL-TRANSP	25,745,901.61	25,878,877.88	26,000,552.02	26,135,453.84	26,269,112.08
184312	RENTS/STORAGE-TRANSP	141,438,279.95	142,343,056.93	143,253,080.20	144,386,199.13	145,298,470.59
184314	LICENSE/TAX-TRANSP	3,475,230.38	3,618,268.36	3,621,421.58	3,621,844.58	3,627,924.77
184315	DEPRECIATION-TRANSP	6,792,512.73	6,848,181.11	6,903,849.49	6,960,473.45	7,018,146.45
184319	FUEL ADMINISTRATION VEHICLES	-	-	-	-	-
184320	TRANSPORTATION EXPENSE ALLOCATION - CLEARING	(271,473,894.89)	(273,390,086.94)	(275,040,302.23)	(276,925,141.77)	(278,589,617.74)
184450	CL ACC TO OTH DEFCR	1,204.44	10,007.23	20,772.12	-	-
184600	ENGINEERING OVERHEADS - GENERATION	303,811.32	339,241.12	372,207.73	398,314.23	432,315.87
184602	ENGINEERING OVERHEADS - DISTRIBUTION	(20,829,624.27)	(21,417,177.69)	(22,053,658.30)	(22,453,803.47)	(23,156,460.76)
184605	ENGINEERING OVERHEADS - TRANSMISSION	(1,227,214.89)	(1,234,382.41)	(1,308,402.06)	(1,126,700.90)	(648,858.71)
184612	ENGINEERING OVERHEADS - DISTRIBUTION	10,430.73	20,777.18	38,488.40	72,795.84	100,740.38
184615	ENGINEERING OVERHEADS - TRANSMISSION DIRECT	3,776,497.05	3,963,593.92	4,189,756.14	4,371,876.66	4,556,832.88
184622	ENGINEERING OVERHEADS - DISTRIBUTION INDIRECT	19,865,257.31	20,043,676.44	20,496,226.75	20,907,299.44	21,364,569.19
184730	LEASE PAYMENT - CLEARING	273,853.38	290,712.78	277,022.97	43,527.41	72,481.48
186001	MISC DEFERRED DEBITS	20,059.81	17,614.76	19,271.95	17,447.01	16,968.72
186004	FINANCING EXPENSE	(446.50)	9,420.80	(44,676.00)	(44,676.00)	(37,282.70)
186035	KEY MAN LIFE INSURANCE	30,293,711.54	30,314,580.08	30,335,596.72	30,357,411.27	30,379,444.43
186039	UNAMORTIZED DEBT EXPENSE REVOLVERS/LCS	2,285,988.97	2,249,805.99	2,261,166.79	2,221,497.20	2,180,505.29
186040	CURRENT ASSET - SETTLEMENT - DEFERRED PENSION	(12,785.04)	(12,785.04)	(12,785.04)	(12,785.04)	(12,785.04)
186045	ADVANCED CONTRACT PAYMENTS	14,022,074.81	13,145,278.41	12,325,057.18	12,164,923.48	12,067,772.03
186048	POLE ATTACHMENT APPLICATION REVIEW COSTS	1,215,173.33	2,770,842.13	-	2,770,842.13	2,770,842.13
186049	PRELIMINARY CELL SITE COSTS	21,020.03	21,020.03	-	21,020.03	21,020.03
186074	CANE RUN 7 LTPC ASSET	5,525,835.50	6,102,591.14	6,547,514.99	6,947,354.69	7,581,295.96
186075	BROWN 6 AND 7 LTSA ASSET	2,521,112.85	2,573,149.60	2,598,542.19	2,641,362.03	2,670,434.31
188001	RESRCH/DEV/DEMO EXP	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)	(1,821,080.13)
188901	RESRCH/DEV/DEMO EXP - INDIRECT	1,821,080.13	1,821,080.13	1,821,080.13	1,821,080.13	1,821,080.13
189100	UAMORTIZED LOSS ON REACQUIRED DEBT	6,269,525.94	6,223,456.36	6,172,450.76	6,123,090.46	6,072,084.91
190007	FASB 109 ADJ-FED	10,051,374.76	10,051,374.76	9,973,234.63	9,973,234.63	9,973,234.63
190008	FASB 109 GRS-UP-FED	106,117,356.07	106,117,356.07	104,945,839.80	104,945,839.80	104,945,839.80
190009	FASB 109 ADJ-STATE	4,206,801.41	4,206,801.41	4,176,939.41	4,176,939.41	4,176,939.41
190010	FASB 109 GRS-UP-ST	26,595,828.63	26,595,828.63	26,302,215.54	26,302,215.54	26,302,215.54
190415	DTA FEDERAL - NON-CURRENT	49,074,664.83	49,074,664.83	47,879,765.41	47,879,765.41	47,879,765.41
190615	DTA STATE - NON-CURRENT	12,280,226.06	12,280,226.06	12,003,325.96	12,003,325.96	12,003,325.96
201002	COMMON STOCK-W/O PAR	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)	(308,139,977.56)
211001	CONTRIBUTED CAPITAL - MISC.	(1,023,358,083.00)	(1,023,358,083.00)	(986,358,083.00)	(986,358,083.00)	(986,358,083.00)
214010	CAP STOCK EXP-COMMON	321,288.87	321,288.87	321,288.87	321,288.87	321,288.87
216001	UNAPP RETAINED EARN	(2,360,597,761.92)	(2,360,597,761.92)	(2,360,597,761.92)	(2,360,597,761.92)	(2,360,597,761.92)
219110	DEFERRED TAX - OCI - EQUITY INVEST EEI	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
221100	LONG TERM DEBT	(2,838,952,405.00)	(2,821,077,405.00)	(2,821,077,405.00)	(2,821,077,405.00)	(2,821,077,405.00)
221899	CURRENT PORTION OF LONG TERM DEBT	(250,000,000.00)	(267,875,000.00)	(267,875,000.00)	(267,875,000.00)	(267,875,000.00)
225004	UNAMORTIZED PREMIUM ON LT DEBT	(4,316,603.77)	(4,299,198.11)	(4,281,792.45)	(4,264,386.79)	(4,246,981.13)
226100	DEBT DISCOUNT BONDS	8,372,104.51	8,328,629.74	8,285,155.00	8,241,680.25	8,198,205.49
227101	OBLIGATIONS UNDER OPERATING LEASES - NONCURRENT	(14,818,722.96)	(14,342,264.14)	(13,923,475.50)	(13,362,641.73)	(12,954,150.03)
228201	WORKERS COMPENSATION	(1,965,024.62)	(1,965,024.62)	(1,965,024.62)	(1,965,024.62)	(1,965,024.62)
228202	WORKERS COMPENSATION - SHORT-TERM	(459,561.78)	(459,561.78)	(459,561.78)	(459,561.78)	(459,561.78)
228301	FASB 106-POST RET BEN	(9,046,214.09)	(9,016,786.54)	(9,036,855.83)	(8,793,973.16)	(8,765,294.09)
228305	POST EMPLOYMENT BENEFIT PAYABLE	(4,238,679.06)	(4,238,679.06)	(4,238,679.06)	(4,238,679.06)	(4,238,679.06)
228307	FASB 106 - MEDICARE SUBSIDY	658,100.00	658,100.00	658,100.00	567,863.07	567,863.07
228325	FASB 112 - POST EMPLOY MEDICARE SUBSIDY	95,772.62	95,772.62	95,772.62	88,861.62	88,861.62
230011	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR	(53,358,539.13)	(53,536,606.75)	(50,058,685.11)	(50,234,290.14)	(50,410,428.31)
230012	ASSET RETIREMENT OBLIGATIONS - STEAM	(41,091,546.91)	(41,252,903.18)	(39,860,515.24)	(40,023,154.01)	(40,106,973.93)
230013	ASSET RETIREMENT OBLIGATIONS - TRANSMISSION	(971,073.55)	(975,143.29)	(979,230.09)	(983,334.02)	(987,455.14)

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 18 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
230015	ASSET RETIREMENT OBLIGATIONS - DISTRIBUTION	(703,328.44)	(706,190.97)	(709,065.15)	(711,951.04)	(714,848.69)
230021	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR - ST	(9,769,532.20)	(9,769,532.20)	(12,157,527.47)	(12,157,527.47)	(12,157,527.47)
230022	ASSET RETIREMENT OBLIGATIONS - STEAM - ST	(366,436.84)	(366,436.84)	(1,920,820.85)	(1,920,820.85)	(1,920,820.85)
230799	RWIP-ARO-ECR	42,284,009.05	42,984,758.50	43,695,641.32	44,436,061.01	44,903,018.02
231005	COMMERCIAL PAPER PAYABLE	(220,600,000.00)	(188,000,000.00)	(209,115,000.00)	(195,000,000.00)	(260,000,000.00)
231006	DISCOUNT ON COMMERCIAL PAPER	180,064.28	139,972.21	726,134.36	276,050.39	274,100.62
232001	ACCTS PAYABLE-REG	(23,212,327.05)	(14,764,490.52)	(14,865,041.64)	(14,869,977.92)	(15,361,709.98)
232002	SALS/WAGES ACCRUED	(3,206,583.94)	(3,252,628.35)	(3,778,869.10)	(4,360,450.92)	(1,602,653.51)
232008	SUNDRY BILLING REFUNDS	(4.02)	(4.02)	(4.02)	(4.02)	(4.02)
232009	PURCHASING ACCRUAL	(2,793,071.60)	(1,855,745.05)	(3,282,736.20)	(3,046,719.57)	(2,313,000.04)
232010	WHOLESALE PURCHASES A/P	(1,087,915.01)	(1,206,754.96)	(1,126,225.82)	(819,812.26)	(927,115.01)
232011	TRANSMISSION PAYABLE	(5,228,061.74)	(5,315,805.58)	(5,095,523.55)	(5,295,275.21)	(5,222,999.31)
232014	RECEIVING/INSPECTION ACCRUAL	(17.13)	(17.13)	(17.13)	(17.13)	(17.13)
232015	AP FUEL	(19,877,939.44)	(17,101,227.17)	(20,893,381.00)	(24,308,176.48)	(19,481,014.64)
232024	CREDIT CASH BALANCE	(19,099,672.55)	(5,038,643.17)	-	(5,235,633.72)	(4,247,829.58)
232028	AP FUEL - NATURAL GAS	(6,025,155.00)	(1,222,950.00)	(2,650.00)	(296,680.00)	(73,800.00)
232030	RETAINAGE FEES -NON-ARO	(2,478,192.20)	(2,408,725.60)	(2,408,725.60)	(2,408,725.60)	(2,400,234.47)
232031	A/P -CWIP ACCRUALS	(13,298,730.89)	(17,090,901.73)	(17,880,684.09)	(19,084,964.03)	(26,992,696.10)
232032	A/P -RWIP ACCRUALS (NON-ARO)	(1,381,129.67)	(2,674,379.35)	(1,240,382.89)	(1,120,097.85)	(1,916,592.61)
232033	A/P -RWIP ACCRUALS (ARO)	(84,938.29)	(3,281,462.05)	(41,368.76)	(109,098.37)	(157,943.07)
232035	LEASE ACCRUAL OTHER MISC	(1,698.19)	(1,532.51)	(1,286.79)	(1,300.67)	(1,079.00)
232039	ACCTS PAYABLE-VIRTUAL CARD	(72,352.86)	(261,338.91)	(61,163.15)	(54,686.17)	(57,712.29)
232042	MISO AND PJM ANCILLARY SERVICES CHARGES A/P	(72,840.54)	(40,115.68)	(12,793.07)	(37,898.11)	(4,365.72)
232093	SUSPENSE -CCS	-	-	-	-	-
232099	SUSPENSE ACCOUNT	-	-	39.72	-	-
232100	ACCOUNTS PAYABLE-TRADE	(18,529,904.99)	(19,571,765.59)	(22,180,333.03)	(29,002,465.28)	(21,457,957.88)
232111	401K LIABILITY - EMPLOYER	(106,884.44)	(106,884.44)	(106,884.44)	(106,884.44)	(106,884.44)
232211	TIA LIABILITY	(5,941,058.76)	(5,941,058.76)	(1,813,065.76)	(1,813,065.76)	(1,813,065.76)
232246	DCAP WITHHOLDING PAYABLE	-	-	-	-	-
232248	HCRA WITHHOLDING PAYABLE	(17,288.58)	(15,468.10)	(5,473.92)	-	(4,591.54)
232252	HEALTH EQUITY HIGH DEDUCTIBLE WITHHOLDING PAYABLE	-	-	-	-	(4,135.67)
232299	PAYROLL WITHHOLDING PAYABLES	-	-	(1,698.77)	9,421.40	-
233030	N/P TO LKE PARENT - MONEY POOL	(115,656.29)	(1,773.79)	(3,215,836.36)	(19,653,692.28)	(52,661.62)
233100	N/P TO LG&E - MONEY POOL	(1,179,511.95)	(8,102,014.13)	(4,928,311.24)	(15,836,024.23)	(2,532,271.08)
234052	I/C PAYABLE-PPL SERVICES CORPORATION	(22,125.47)	(367.95)	(0.06)	(0.06)	(15,004.28)
234055	I/C PAYABLE-PPL CORPORATION	(3,284.59)	(67,041.21)	(4,451.35)	(4,307.75)	(4,451.35)
234074	I/C PAYABLE-PPL ELECTRIC UTILITIES CORPORATION	9,999.78	0.10	(6.54)	(6.54)	(6.54)
234100	A/P TO ASSOC CO	(94,002,244.16)	(77,828,174.98)	(129,024,472.33)	(99,596,222.90)	(139,221,803.35)
235001	CUSTOMER DEPOSITS	(38,211,526.23)	(38,210,888.88)	(38,583,863.86)	(38,656,016.13)	(37,649,810.43)
235002	CUSTOMER DEPOSITS OFF-SYS	-	-	-	(12,500.00)	-
235003	CUSTOMER DEPOSITS - TRANSMISSION	(648,911.45)	(638,697.97)	(638,697.97)	(638,697.97)	(638,697.97)
236007	FICA-OPR	(1,175,518.32)	(1,182,893.34)	(1,138,869.27)	(491,671.43)	(332,164.62)
236013	ST SALES/USE TAX-KY-OPR	(718,344.45)	(418,653.60)	(574,480.05)	(663,683.43)	(655,840.55)
236025	CORP INC TAX-FED EST-OPR	(14,526,317.03)	-	-	(4,864,163.63)	(9,785,633.63)
236026	CORP INC TAX-STEST-OPR	(3,640,680.95)	-	-	(1,219,088.64)	(2,452,539.76)
236031	CORP INCOME-KY-OPR	(1,047,379.37)	(7,002,893.48)	(2,122,896.80)	(1,947,896.80)	1,258,344.20
236032	CORP INCOME-FED-OPR	(873,735.29)	(22,362,300.57)	-	4,864,163.63	9,785,633.63
236033	REAL ESTATE AND PERSONAL PROPERTY TAXES	(16,935,683.99)	(10,982,398.36)	(14,437,875.42)	(18,641,758.85)	(22,536,674.48)
236034	PROPERTY TAX ON RAILCARS USED FOR COAL	-	-	(1,625.00)	(1,625.00)	(1,625.00)
236036	REAL ESTATE AND PERSONAL PROPERTY TAXES -NON KY	(93,316.14)	(180,528.27)	(268,526.01)	(251,851.86)	-
236037	VIRGINIA USE TAX	(57,214.84)	(32,374.85)	(7,773.31)	(34,570.73)	(33,150.13)
236115	STATE UNEMPLOYMENT-OPR	(9,684.58)	(11,650.61)	(24,941.20)	(2,217.76)	(4,560.22)
236116	FEDERAL UNEMPLOYMENT-OPR	(17,033.83)	(19,674.87)	(31,249.60)	(2,978.91)	(6,125.19)
237100	ACCR INT LONG-TERM DEBT	(34,080,779.82)	(44,698,690.34)	(54,804,488.07)	(38,157,767.43)	(23,772,588.39)
237300	INT ACC-OTH LIAB	(0.30)	(0.30)	(0.30)	(0.30)	(0.30)
237301	INTERES T ACCRUED ON CUSTOMER DEPOSITS	(1,216,040.90)	(1,334,235.56)	(1,400,241.44)	(1,610,564.30)	(1,614,637.00)
241018	STATE WITHHOLDING TAX PAYABLE	(18,275.55)	(18,210.74)	(36,457.99)	(18,581.85)	(172,946.69)
241036	LOCAL WITHHOLDING TAX PAYABLE	(95,329.47)	(156,177.23)	(309,385.33)	(91,093.97)	(206,776.88)
241038	T/C PAY-ST SALES/USE	(1,983,965.36)	(1,272,955.36)	(1,683,366.69)	(1,133,979.19)	(1,311,309.62)
241039	T/C PAY-OCCUP/SCHOOL	(4,963,408.95)	(4,545,458.25)	(4,239,361.90)	(3,389,676.50)	(3,256,821.02)
241046	CONSUMER UTILITY TAX-VA	(186,805.12)	(177,398.17)	(163,390.63)	(136,390.17)	(124,868.77)
241049	FRANCHISE FEE PAYABLE-CHARGE UNCOLLECTED	719,942.54	724,382.64	730,361.57	720,262.11	722,583.26
241056	FRANCHISE FEE COLLECTED ON BAD DEBTS	(22,871.64)	(23,795.40)	(24,496.34)	(22,902.16)	(23,295.87)
241099	PAYROLL EE FICA & FED LIABILITY PAYABLES	-	-	(2,874.64)	-	(896,645.51)
242001	MISC LIABILITY	(35,000.00)	(110,000.00)	(106,000.00)	(106,000.00)	(73,409.59)
242002	MISC LIAB-VESTED VAC	(5,796,949.66)	(5,796,949.66)	(8,179,340.14)	(8,179,340.14)	(8,179,340.14)
242005	UNEARNED REVENUE -CURRENT	(45,190.07)	(36,152.06)	(27,114.05)	(18,076.04)	(9,038.03)
242013	ACCRUED LEGAL EXPENSE	(12,499.82)	(12,499.82)	(2,499.82)	(2,500.00)	(2,500.00)
242014	ESCHEATED DEPOSITS	(225,919.45)	(226,654.91)	(226,654.77)	(226,653.07)	(47,730.07)
242015	FRANCHISE FEE PAYABLE-FRANCHISE LOCATIONS	(4,309,910.58)	(5,836,044.65)	(7,318,353.21)	(3,394,000.09)	(4,648,857.95)
242017	HOME ENERGY ASSISTANCE	(1,005,784.24)	(765,120.33)	(606,837.25)	(447,235.81)	(581,712.63)
242018	GREEN POWER REC LIABILITY	(75,827.04)	(102,488.55)	(57,047.03)	(59,772.17)	(66,399.26)

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
242019	GREEN POWER MKT LIABILITY	(53,004.91)	(54,351.44)	(56,020.80)	(57,637.96)	(58,366.08)
242027	AR CREDITS	(5,026,064.94)	(4,753,461.99)	(5,120,683.12)	(6,278,480.70)	(5,914,815.52)
242028	SERVICE DEPOSIT REFUND PAYABLE	(5,592.21)	(7,092.69)	(13,779.15)	(331.20)	(267.22)
242030	WINTERCARE ENERGY FUND	(13,480.79)	(11,180.24)	(9,149.81)	(10,260.64)	(8,862.30)
242039	SUSPENSE - CASH	(10,568.00)	-	-	(2,103.17)	(2,943.17)
242041	SUNDRY AR UNAPPLIED CASH RECEIPTS	(198.48)	(198.48)	(167,605.39)	(198.48)	(198.48)
242101	RETIREMENT INCOME LIABILITY	(1,393,332.59)	(642,287.58)	69,239.13	294,767.09	738,026.99
242102	IBNP MEDICAL AND DENTAL RESERVE	(1,168,026.00)	(1,168,026.00)	(1,529,874.81)	(1,168,026.00)	(1,168,026.00)
243102	OBLIGATIONS UNDER OPERATING LEASES - CURRENT	(9,070,968.68)	(8,866,858.52)	(8,698,379.56)	(8,484,931.63)	(8,323,092.21)
252011	LINE EXTENSIONS	(357,945.81)	(357,945.81)	(239,386.01)	(357,945.81)	(357,945.81)
252013	CUSTOMER ADVANCES - CONSTRUCTION - LONG TERM	(9,332,821.14)	(9,003,318.59)	(2,219,375.34)	(2,314,529.67)	(2,434,575.44)
252015	MOBILE HOME LINE	(13,167.00)	(13,167.00)	(13,167.00)	(13,167.00)	(13,167.00)
252017	CUSTOMER ADVANCES - SHORT TERM	(11,919,251.22)	(9,631,291.83)	(16,585,567.99)	(15,339,060.73)	(15,492,838.65)
253004	OTH DEFERRED CR-OTHR	-	-	(3,182,500.00)	(3,182,500.00)	(3,182,500.00)
253005	CL ACC FR OTH DEF DR	(1,204.44)	(10,007.23)	(20,772.12)	-	-
253025	DEFERRED COMPENSATION	(433.37)	(433.37)	(441.43)	(441.43)	(441.43)
253032	UNCERTAIN TAX POSITION - FEDERAL	(687,833.30)	(687,833.30)	(698,408.30)	(698,408.30)	(698,408.30)
253042	LONG TERM RETAINAGE - NON-ARO	(676,315.87)	(735,780.00)	(924,658.64)	(1,019,968.20)	(1,177,622.60)
253320	UNCERTAIN TAX POSITIONS - INTEREST	(115,948.00)	(115,948.00)	(128,348.00)	(128,348.00)	(128,348.00)
254001	FASB 109 ADJ-FED	(373,467,150.60)	(373,467,150.60)	(369,392,083.76)	(369,392,083.76)	(369,392,083.76)
254002	FASB 109 GRUP-FED	(106,117,356.08)	(106,117,356.08)	(104,945,839.81)	(104,945,839.81)	(104,945,839.81)
254003	FASB 109 ADJ-STATE	(25,736,237.29)	(25,736,237.29)	(25,404,171.52)	(25,404,171.52)	(25,404,171.52)
254004	FASB 109 GRUP-STATE	(26,595,828.63)	(26,595,828.63)	(26,302,215.54)	(26,302,215.54)	(26,302,215.54)
254008	DSM COST RECOVERY	(11,966,000.00)	(13,104,000.00)	(14,394,000.00)	(13,718,000.00)	(13,181,000.00)
254010	REGULATORY LIABILITY - FAS 158 OPEB	(37,373,414.55)	(37,341,901.55)	(37,310,387.55)	(37,278,874.55)	(37,247,361.55)
254011	VA FUEL COMPONENT - JURISDICTIONAL CUSTOMERS (CURRENT)	(611,000.00)	(466,000.00)	(428,000.00)	(436,000.00)	(455,000.00)
254017	ENVIRONMENTAL COST RECOVERY	(7,547,000.00)	(7,598,000.00)	(4,879,000.00)	(3,621,000.00)	(1,740,000.00)
254018	REGULATORY LIABILITY FAC	-	(80,000.00)	(4,774,000.00)	(6,852,000.00)	(6,413,000.00)
254022	REG LIAB - MUNI GEN TRUE UP	-	-	-	(99,966.92)	(13,629.19)
254024	REGULATORY LIABILITY - OST	(2,409,000.00)	(2,320,000.00)	(1,120,000.00)	(966,000.00)	(195,000.00)
254090	REGULATORY LIAB FORWARD STARTING SWAPS NOV 2013	(26,949,705.82)	(26,839,723.05)	(26,717,956.42)	(26,600,117.74)	(26,478,351.11)
254403	AMI LEGACY METER COST OF CAPITAL ADJ - KY REG LIABILITY	(506,891.85)	(506,891.85)	(630,170.53)	(630,170.53)	(630,170.53)
254404	AMI LEGACY METER EXCESS DEPRECIATION ADJ - KY REG LIABILITY	(1,148,822.14)	(1,148,822.14)	(1,494,461.24)	(1,494,461.24)	(1,494,461.24)
254408	AMI O&M SAVINGS - KY ELECTRIC REG LIABILITY	(7,084,886.93)	(7,084,886.93)	(9,139,729.26)	(9,139,729.26)	(9,139,729.26)
255004	ITC TC2	(75,048,434.97)	(74,912,774.97)	(74,777,114.97)	(74,641,454.97)	(74,505,794.97)
255006	JOB DEVELOP CR	(2,036,563.50)	(2,032,897.50)	(2,029,231.50)	(2,025,565.50)	(2,021,899.50)
255009	ITC SOLAR	(3,918,407.60)	(3,896,010.60)	(3,873,612.60)	(3,851,215.60)	(3,828,818.60)
255010	ITC WIND	(193,811.46)	(192,961.46)	(192,111.46)	(191,261.46)	(190,411.46)
282007	FASB 109 ADJ-FED PRO	342,995,759.71	342,995,759.71	338,362,445.22	338,362,445.22	338,362,445.22
282009	FASB 109 ADJ-ST PROP	16,411,637.72	16,411,637.72	15,949,938.27	15,949,938.27	15,949,938.27
282503	DTL ON FIXED ASSETS	(1,164,415,444.69)	(1,164,415,444.69)	(1,163,142,065.63)	(1,163,142,065.63)	(1,163,142,065.63)
282703	DTL ON FIXED ASSETS - STATE (NON-CURRENT)	(195,926,508.70)	(195,926,508.70)	(197,073,530.06)	(197,073,530.06)	(197,073,530.06)
283011	FASB 109 GRUP-F-OTH	(6,788,532.94)	(6,788,532.94)	(7,000,096.92)	(7,000,096.92)	(7,000,096.92)
283012	FASB 109 GRUP-S-OTH	(1,701,386.72)	(1,701,386.72)	(1,754,410.26)	(1,754,410.26)	(1,754,410.26)
283515	DTL FEDERAL - NON-CURRENT	(98,273,401.59)	(98,273,401.59)	(99,665,885.58)	(99,665,885.58)	(99,665,885.58)
283715	DTL STATE - NON-CURRENT	(24,479,921.93)	(24,479,921.93)	(24,828,915.40)	(24,828,915.40)	(24,828,915.40)
403009	DEPREC EXP - SOLAR POWER GEN	74,427.49	148,854.98	223,282.47	297,368.90	371,114.27
403010	DEPREC EXP - WIND POWER GEN	2,702.57	5,405.14	8,107.71	10,810.28	13,512.85
403011	DEPREC EXP - STEAM POWER GEN	17,611,475.26	35,227,479.13	52,850,430.65	70,481,166.51	88,120,056.14
403012	DEPREC EXP - HYDRO POWER GEN	126,628.15	253,748.11	381,359.91	508,971.71	636,919.94
403013	DEPREC EXP - OTH POWER GEN	2,686,071.06	5,371,289.74	8,055,754.32	10,741,181.30	13,428,686.52
403014	DEPREC EXP - TRANSMISSION	3,771,750.21	7,546,792.02	11,324,874.60	15,121,936.52	18,939,337.83
403015	DEPREC EXP - DISTRIBUTION	4,247,082.72	8,524,553.38	12,830,597.32	17,149,425.46	21,445,125.17
403016	GENERAL DEPRECIATION EXPENSE	1,808,019.87	3,560,533.83	5,254,913.70	6,947,478.88	8,637,009.05
403026	DEPREC. EXP. - STEAM - ECR	1,808,578.95	3,617,157.90	5,427,634.21	7,240,471.89	9,053,773.58
403027	DEPREC EXP - ELECTRIC - DSM	106,160.30	212,320.60	318,474.79	424,622.88	530,830.71
403040	DEPREC EXP - VEHICLE RECLASS - ELECTRIC	19,149.80	33,552.68	44,595.83	57,644.75	71,649.66
403051	DEPREC EXP-INTANG PLANT CLOUD-DSM	15,878.47	31,782.88	47,744.77	65,206.93	84,137.83
403058	GENERAL DEPRECIATION EXPENSE - CLOUD SOFTWARE	58,756.87	117,497.36	176,221.47	234,945.59	293,669.70
403111	DEPREC EXP ARO STEAM	604,831.09	1,209,662.14	1,758,842.97	2,237,549.72	2,759,718.11
403112	DEPREC EXP ARO TRANSMISSION	1,254.15	2,508.31	3,762.46	5,016.61	6,270.78
403113	DEPREC EXP ARO OTHER PRODUCTION	1,327.88	2,655.76	3,983.64	5,311.52	6,639.41
403114	DEPREC EXP ARO HYDRO	2,493.69	4,987.38	7,481.06	9,974.75	12,468.43
403115	DEPREC EXP ARO DISTRIBUTION	877.92	1,755.84	2,633.76	3,511.68	4,389.60
403181	DEPRECIATION NEUTRALITY - GENERATION DEPRECIATION	(608,652.66)	(1,217,305.28)	(1,770,307.67)	(2,252,835.99)	(2,778,825.95)
403182	DEPRECIATION NEUTRALITY - TRANSMISSION DEPRECIATION	(1,254.15)	(2,508.31)	(3,762.46)	(5,016.61)	(6,270.78)
403185	DEPRECIATION NEUTRALITY - DISTRIBUTION DEPRECIATION	(877.92)	(1,755.84)	(2,633.76)	(3,511.68)	(4,389.60)
404401	AMT-EL INTAN PLT-RTL	169.15	338.30	507.45	676.60	845.75
404403	AMORT-INTANG PLANT CLOUD	-	-	-	-	-
404404	AMORT-INTANG PLANT CLOUD-ELECTRIC-DSM	-	-	-	-	-
407304	AMORT EXPENSE - OPEN ARO PONDS - KY	873,070.99	1,743,865.36	2,620,843.88	3,508,879.40	4,402,156.45
407305	AMORT EXPENSE - OPEN ARO PONDS - VA	48,080.28	98,304.05	146,848.06	188,432.09	226,229.29

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
407306	AMORT EXPENSE - OPEN ARO PONDS - FERC REMAINING MUNI	8,834.87	21,344.14	32,964.71	44,160.41	55,659.81
407308	AMORT EXPENSE - CLOSED ARO PONDS - KY	628,332.92	1,252,650.07	1,878,975.11	2,510,721.42	3,145,011.05
407309	AMORT EXPENSE - CLOSED ARO PONDS - VA	-	-	-	-	-
407310	AMORT EXPENSE - CLOSED ARO PONDS - FERC REMAINING MUNI	6,358.29	15,326.83	23,626.07	31,590.66	39,756.04
407313	AMORT EXPENSE - OPEN ARO PONDS - FERC REMAIN ADJUSTMENT	(8,834.87)	(21,344.14)	(32,964.71)	(44,160.41)	(55,659.81)
407316	AMORT EXPENSE - CLOSED ARO PONDS - FERC REMAIN ADJUSTMENT	(6,358.29)	(15,326.83)	(23,626.07)	(31,590.66)	(39,756.04)
407325	REGULATORY DEBITS AMI LEGACY METER & ELECTRIC O&M OFFSET	-	-	2,523,760.11	2,523,760.11	2,523,760.11
407403	REGULATORY CREDITS AMI AFUDC - BORROWED	97,133.58	168,423.45	240,201.21	312,496.96	385,254.54
407404	REGULATORY CREDITS AMI AFUDC - EQUITY	(159,603.12)	(304,235.80)	(449,806.13)	(596,371.72)	(743,824.67)
407428	REGULATORY CREDITS CPCN GENERATION AFUDC - BORROWED	113,300.15	205,620.69	302,030.22	408,959.14	533,475.65
407429	REGULATORY CREDITS CPCN GENERATION AFUDC - EQUITY	(157,578.03)	(313,095.85)	(475,450.43)	(655,393.35)	(864,742.57)
408101	TAX-NON INC-UTIL OPR	3,986.59	18,823.06	24,280.50	29,683.17	42,856.95
408102	REAL AND PERSONAL PROP. TAX	3,393,343.04	7,331,876.82	11,339,572.11	15,369,397.21	19,290,982.57
408103	KY PUBLIC SERVICE COMMISSION TAX	228,321.94	456,643.88	684,965.82	913,287.76	1,141,609.70
408105	FEDERAL UNEMP TAX	2,349.25	4,050.96	5,976.83	7,877.32	9,785.63
408106	FICA TAX	511,752.08	879,064.05	1,293,861.47	1,705,326.44	2,114,025.39
408107	STATE UNEMP TAX	1,865.31	3,179.34	4,705.91	6,175.56	7,703.55
408108	REAL AND PERSONAL PROP TAX - ECR	(53,378.51)	(4,750.39)	43,877.73	92,505.85	141,133.97
408192	REAL AND PERSONAL PROP. TAX - INDIRECT	265.00	530.00	795.00	1,060.00	1,325.00
408195	FEDERAL UNEMP TAX - INDIRECT	1,953.73	3,769.13	5,495.20	7,372.73	9,110.34
408196	FICA TAX - INDIRECT	433,873.57	828,199.09	1,208,014.40	1,623,414.36	2,001,034.19
408197	STATE UNEMP TAX - INDIRECT	3,517.16	6,750.77	9,842.22	13,204.98	16,316.98
408202	TAX-NON INC-OTHER	33.00	66.00	99.00	132.00	165.00
409101	FED INC TAX-UTIL OPR	37,593.54	23,458,125.82	25,559,392.40	25,671,232.39	26,048,186.93
409102	KY ST INCOME TAXES	9,421.94	5,879,229.53	5,343,622.98	5,371,653.05	5,466,127.87
409104	FED INC TAXES - EST	14,282,512.98	-	-	4,661,828.14	9,355,055.47
409105	ST INC TAXES - EST	3,579,577.19	-	-	1,168,377.99	2,344,625.44
409108	FED INC TAX - UTILOPR - SPEC ITEM	(37,593.54)	(77,926.89)	(328,987.30)	(440,827.29)	(817,781.83)
409109	KY ST INCOME TAXES - SPEC ITEM	(9,421.94)	(19,530.55)	(82,452.96)	(110,483.03)	(204,957.85)
409112	FED INC TAX - ETR ADJ	(3,725,674.00)	(5,999,610.00)	(2,406,884.00)	(3,536,544.00)	(4,742,947.00)
409203	FED INC TAX-OTHER	-	382,302.35	(32,441.07)	(32,441.07)	(32,441.07)
409206	ST INC TAX-OTHER	-	95,815.13	(8,130.59)	(8,130.59)	(8,130.59)
409209	FED IN TAXES-OTH EST	243,804.05	-	-	202,335.49	430,578.16
409210	ST INC TAXES-OTH EST	61,103.76	-	-	50,710.65	107,914.32
409218	FED INC TAX - UTILOPR - SPEC ITEM-BTL	-	-	-	-	-
409219	KY ST INCOME TAXES - SPEC ITEM-BTL	-	-	-	-	-
410101	DEF FED INC TAX-OPR	(0.03)	(0.03)	30,458,944.35	30,458,944.35	30,458,944.35
410102	DEF ST INC TAX-OPR	-	-	8,469,792.48	8,469,792.48	8,469,792.48
410203	DEF FEDERAL INC TX	-	-	-	-	-
410204	DEF STATE INC TAX	-	-	-	-	-
411100	ACCRETION EXPENSE - NEUTRALITY	(345,152.12)	(691,508.28)	(1,039,072.68)	(1,384,306.30)	(1,730,747.23)
411101	FED INC TX DEF-CR-OP	0.01	0.01	(29,144,940.02)	(29,144,940.02)	(29,144,940.02)
411102	ST INC TAX DEF-CR-OP	0.01	0.01	(6,696,877.54)	(6,696,877.54)	(6,696,877.54)
411103	ACCRETION EXPENSE - ELECTRIC	345,152.12	691,508.28	1,039,072.68	1,384,306.30	1,730,747.23
411111	GAINS FROM DISPOSITION OF ENVIRONMENTAL CREDITS	(28,518.08)	(28,518.08)	(43,553.53)	(123,960.87)	(123,960.87)
411201	FD INC TX DEF-CR-OTH	-	-	-	-	-
411202	ST INC TX DEFCR-OTH	-	-	-	-	-
411403	ITC DEFERRED	-	-	-	-	-
411802	GAIN-DISP OF ALLOW	-	-	(22.16)	(22.06)	(22.06)
415004	MERCHANDISE SALES	-	-	-	-	-
416004	MERCHANDISE COST OF SALES	-	-	-	-	-
417125	INJURIES AND DAMAGES - (TC ALLOC ONLY)	-	-	-	-	-
417195	CLOSED 05/24 - INJURIES AND DAMAGES - (TC ALLOC ONLY) (PPL ELIM)	-	-	-	-	-
419014	DIVS FROM INVESTMENT	(3,852.64)	(11,152.65)	(116,061.10)	(136,912.55)	(138,826.07)
419150	ALLOW FOR FUNDS USED DURING CONSTRUC-EQUITY	(4,496.15)	(8,631.33)	(12,850.98)	(17,133.71)	(21,334.29)
419151	AMI AFUDC - EQUITY	(432,373.15)	(878,682.34)	(1,327,974.02)	(1,780,431.69)	(2,235,711.95)
419152	CPCN GENERATION AFUDC - EQUITY	(474,071.36)	(1,007,664.84)	(1,564,820.39)	(2,182,592.18)	(2,901,709.40)
419206	INTEREST INCOME FROM OTHER LOANS & RECEIVABLES	-	-	-	-	-
419207	INTEREST INCOME FROM SPECIAL FUNDS	(46,084.92)	(89,167.98)	(131,561.11)	(169,297.67)	(204,771.34)
419209	INT INC-ASSOC CO	-	-	(32,747.40)	(41,144.17)	(43,317.97)
420003	AMORTIZATION OF ITC	(162,573.00)	(325,146.00)	(487,720.00)	(650,293.00)	(812,866.00)
421001	MISC NONOPR INCOME - INDIRECT	(137.45)	(1,257.18)	(2,578.88)	(3,095.56)	(3,095.56)
421003	KM LIFE INS - CASH SURRENDER VALUE	-	-	-	-	-
421007	MISC NONOPR INCOME - DIRECT	-	-	-	-	-
421101	GAIN-PROPERTY DISP	-	-	-	-	-
421201	LOSS-PROPERTY DISP	-	-	-	-	-
426101	DONATIONS	507,900.00	507,823.77	513,132.91	544,382.91	544,382.91
426120	SPONSORSHIP/OTHER COMMUNITY RELATIONS	68,045.00	86,511.16	93,485.52	96,217.52	114,262.63
426190	SPONSORSHIP/OTHER COMMUNITY RELATIONS - INDIRECT	-	-	213.12	213.11	213.15
426201	LIFE INSURANCE	(987,692.38)	(1,008,560.92)	(1,029,577.56)	(1,051,392.11)	(1,073,425.27)
426301	PENALTIES	-	-	-	1,942.49	1,942.49
426391	PENALTIES - INDIRECT	-	-	-	-	-

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36

McCombs

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
426401	EXP-CIVIC/POL/REL	17,950.00	35,900.00	35,900.00	35,900.00	35,900.00
426491	EXP-CIVIC/POL/REL - INDIRECT	113,510.81	170,744.15	265,760.40	368,374.51	430,271.15
426501	OTHER DEDUCTIONS	21,628.50	888.68	7,207.96	10,975.38	15,010.20
426591	OTHER DEDUCTIONS - INDIRECT	(401.68)	8,226.54	113,520.60	120,829.83	132,971.89
427100	INTERES TEXPENSE	10,939,665.60	21,859,303.70	32,790,443.05	43,716,190.11	54,656,769.27
428090	OTHER AMORT OR DEBT DISCOUNT AND EXP	148,105.52	296,117.51	444,223.07	592,297.42	740,402.98
428190	OTHER AMORT-REACQ DEBT	51,005.60	97,075.18	148,080.78	197,441.08	248,446.63
428200	AM DISC-LONG TERM DEBT	43,474.75	86,949.52	130,424.26	173,899.01	217,373.77
429004	AMORTIZATION OF PREMIUM ON LTDEBT	(17,405.66)	(34,811.32)	(52,216.98)	(69,622.64)	(87,028.30)
430002	INT-DEBT TO ASSOC CO	157,515.90	205,011.30	258,294.20	319,715.59	367,543.03
431002	INT-CUST DEPOSITS	137,245.53	278,654.43	413,983.41	647,720.56	797,155.04
431004	INT-OTHER TAX DEFNCY	-	-	-	95.79	95.79
431015	INTERES TON RATES REFUND-RETAIL	-	-	-	-	-
431016	INTERES TON REFUNDS -MUNICIPALS	-	-	-	-	-
431017	UTP INTERE ST - FED INC TAX	-	-	12,400.00	12,400.00	12,400.00
431019	SPECIAL ITEM INTERE ST EXPENSE	-	-	-	-	-
431020	SPECIAL ITEM INTERE ST EXP ENSE OFFSET	-	-	-	-	-
431200	INTERES TEXP S HORT-TERM DEBT- CP	645,790.42	1,228,889.72	1,886,693.50	2,587,858.03	3,512,308.06
432001	ALLOW FOR FUNDS USED DURING CONSTRUC-BORROWED	(3,222.56)	(5,938.32)	(8,709.55)	(11,522.22)	(14,280.92)
432002	AMI AFUDC - BORROWED	(328,879.54)	(639,557.34)	(952,311.26)	(1,267,269.04)	(1,584,191.64)
432003	CPCN GENERATION AFUDC - BORROWED	(360,597.59)	(732,034.24)	(1,119,872.55)	(1,549,906.07)	(2,050,486.57)
438005	COMMON STK DIVS DECL - PARENT FM KU	-	-	47,000,000.00	47,000,000.00	47,000,000.00
440101	ELECTRIC RESIDENTIAL DSM	(1,136,005.22)	(1,905,182.51)	(2,397,523.24)	(3,390,433.24)	(4,300,312.20)
440102	ELECTRIC RESIDENTIAL ENERGY NON-FUEL REV	(71,642,345.37)	(117,003,637.92)	(154,442,351.56)	(183,336,821.15)	(211,105,208.38)
440103	ELECTRIC RESIDENTIAL ENERGY FUEL REV	(28,278,164.46)	(46,199,250.62)	(60,736,604.55)	(71,967,115.45)	(82,795,475.89)
440104	ELECTRIC RESIDENTIAL FAC	(1,141,933.50)	(1,208,273.87)	(97,600.61)	1,033,997.32	1,899,652.85
440111	ELECTRIC RESIDENTIAL ECR	1,056,788.63	2,299,608.08	2,657,785.11	2,951,149.10	2,641,788.32
440113	ELECTRIC RESIDENTIAL OSS TRACKER (ESM)	1,145,761.35	1,575,990.57	1,660,968.81	1,854,506.58	1,886,641.86
440115	ELECTRIC RESIDENTIAL TCJA SURCREDIT	-	-	-	-	-
440116	ELECTRIC RESIDENTIAL DEMAND ECR	(91.50)	(195.20)	(991.45)	(1,408.69)	(1,819.71)
440117	ELECTRIC RESIDENTIAL ENERGY ECR	(4,007,304.48)	(7,446,746.24)	(10,203,036.25)	(12,095,722.25)	(13,847,280.46)
440118	ELECTRIC RESIDENTIAL DEMAND CHG REV	(1,205.41)	(2,546.29)	(12,239.18)	(17,356.90)	(23,010.50)
440119	ELECTRIC RESIDENTIAL CUST CHG REV	(7,778,745.02)	(14,731,145.40)	(22,490,547.38)	(29,993,084.92)	(37,699,906.45)
440121	ELECTRIC RESIDENTIAL SOLAR CAPACITY CHG	(19,226.76)	(38,193.82)	(57,560.04)	(76,667.07)	(101,983.62)
440128	ELECTRIC RESIDENTIAL ECONOMIC RELIEF SURCREDIT	10.82	10.82	10.82	15.02	15.02
442201	ELECTRIC LARGE COMMERCIAL DSM	(624,579.09)	(936,518.23)	(1,258,166.48)	(1,869,719.15)	(2,539,430.57)
442202	ELECTRIC LARGE COMMERCIAL ENERGY NON-FUEL REV	(19,667,293.94)	(34,244,505.59)	(48,594,257.83)	(61,375,252.13)	(74,206,481.86)
442203	ELECTRIC LARGE COMMERCIAL ENERGY FUEL REV	(12,809,064.93)	(22,087,425.74)	(31,498,539.22)	(40,282,217.96)	(49,489,102.57)
442204	ELECTRIC LARGE COMMERCIAL FAC	(636,548.56)	(667,600.11)	28,976.69	850,108.84	1,580,024.45
442211	ELECTRIC LARGE COMMERCIAL ECR	712,048.19	1,561,042.62	1,833,172.59	2,018,230.62	1,786,961.80
442213	ELECTRIC LARGE COMMERCIAL OSS TRACKER (ESM)	579,971.70	803,449.86	858,270.19	1,029,336.07	1,065,117.21
442215	ELECTRIC LARGE COMMERCIAL TCJA SURCREDIT	-	-	-	-	-
442216	ELECTRIC LARGE COMMERCIAL DEMAND ECR	(872,756.51)	(1,746,754.14)	(2,604,297.51)	(3,423,669.55)	(4,268,132.16)
442217	ELECTRIC LARGE COMMERCIAL ENERGY ECR	(1,225,130.23)	(2,498,693.81)	(3,547,493.35)	(4,404,525.63)	(5,260,708.31)
442218	ELECTRIC LARGE COMMERCIAL DEMAND CHG REV	(11,779,531.88)	(23,733,127.85)	(35,048,836.79)	(46,661,697.59)	(59,951,960.11)
442219	ELECTRIC LARGE COMMERCIAL CUST CHG REV	(4,393,524.06)	(8,292,597.08)	(12,664,724.66)	(16,881,644.46)	(21,220,049.18)
442221	ELECTRIC LARGE COMMERCIAL SOLAR CAPACITY CHG	(5,413.26)	(10,820.97)	(16,234.23)	(21,653.04)	(27,060.75)
442225	ELECTRIC LARGE COMMERCIAL DEMAND EDR	213,953.13	229,612.67	345,386.14	462,310.01	579,625.92
442228	ELECTRIC LARGE COMMERCIAL ECONOMIC RELIEF SURCREDIT	(10.97)	(10.97)	(10.97)	(15.40)	(15.40)
442301	ELECTRIC INDUSTRIAL DSM	(185,018.51)	(340,585.34)	(480,800.16)	(652,943.66)	(877,374.08)
442302	ELECTRIC INDUSTRIAL ENERGY NON-FUEL REV	(1,963,733.43)	(3,437,485.16)	(4,995,471.90)	(6,641,013.33)	(8,250,086.92)
442303	ELECTRIC INDUSTRIAL ENERGY FUEL REV	(14,890,424.17)	(29,890,574.85)	(44,964,504.01)	(59,998,171.38)	(74,521,774.25)
442304	ELECTRIC INDUSTRIAL FAC	(610,129.06)	40,254.91	1,799,714.79	3,471,135.98	4,835,141.64
442311	ELECTRIC INDUSTRIAL ECR	457,852.92	1,074,050.35	1,211,889.59	1,434,521.21	1,225,956.24
442313	ELECTRIC INDUSTRIAL OSS TRACKER (ESM)	823,426.03	1,026,896.91	1,023,187.93	1,240,725.17	1,214,452.95
442316	ELECTRIC INDUSTRIAL DEMAND ECR	(1,371,699.62)	(2,739,100.24)	(4,102,767.70)	(5,488,846.20)	(6,855,582.47)
442317	ELECTRIC INDUSTRIAL ENERGY ECR	(34,019.87)	(76,087.27)	(113,980.71)	(149,454.11)	(187,484.01)
442318	ELECTRIC INDUSTRIAL DEMAND CHG REV	(18,309,967.45)	(38,024,321.38)	(57,211,695.18)	(77,417,577.71)	(97,422,459.58)
442319	ELECTRIC INDUSTRIAL CUST CHG REV	(230,129.11)	(430,251.21)	(656,294.39)	(875,453.89)	(1,087,880.05)
442321	ELECTRIC INDUSTRIAL SOLAR CAPACITY CHG	(1,237.65)	(2,436.45)	(3,596.40)	(4,806.30)	(6,055.05)
442325	ELECTRIC INDUSTRIAL DEMAND EDR	55,435.86	116,084.49	187,337.15	237,416.18	400,453.82
442328	ELECTRIC INDUSTRIAL ECONOMIC RELIEF SURCREDIT	-	-	-	-	26.95
444102	ELECTRIC STREET LIGHTING ENERGY NON-FUEL REV	(395,813.82)	(696,108.81)	(1,107,973.58)	(1,613,252.51)	(2,063,404.02)
444103	ELECTRIC STREET LIGHTING ENERGY FUEL REV	(50,642.95)	(95,060.24)	(133,946.28)	(172,812.11)	(206,936.56)
444104	ELECTRIC STREET LIGHTING FAC	(1,031.82)	(297.38)	2,215.91	2,458.95	5,562.79
444111	ELECTRIC STREET LIGHTING ECR	13,116.46	16,810.89	8,065.87	11,691.73	12,328.31
444113	ELECTRIC STREET LIGHTING OSS TRACKER (ESM)	3,157.53	4,199.04	2,906.75	6,491.06	6,267.81
444117	ELECTRIC STREET LIGHTING ENERGY ECR	(2,271.79)	(106,739.15)	(128,965.08)	(151,203.34)	(173,308.29)
444119	ELECTRIC STREET LIGHTING CUST CHG REV	(1,231.51)	(2,438.16)	(3,575.01)	(4,787.01)	(5,950.21)
444128	ELECTRIC STREET LIGHTING ECONOMIC RELIEF SURCREDIT	-	-	-	-	-
445101	ELECTRIC PUBLIC AUTH DSM	(228,079.17)	(397,036.73)	(548,844.72)	(874,420.16)	(1,206,035.10)
445102	ELECTRIC PUBLIC AUTH ENERGY NON-FUEL REV	(3,996,081.21)	(7,178,136.76)	(10,296,065.67)	(13,267,697.34)	(16,014,660.60)

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
445103	ELECTRIC PUBLIC AUTH ENERGY FUEL REV	(4,445,457.00)	(7,994,539.40)	(11,444,694.57)	(15,201,718.17)	(18,700,531.11)
445104	ELECTRIC PUBLIC AUTH FAC	(223,460.24)	(212,656.45)	105,729.11	346,438.74	634,115.55
445111	ELECTRIC PUBLIC AUTH ECR	205,045.57	425,600.54	450,240.62	533,665.34	496,473.72
445113	ELECTRIC PUBLIC AUTH OSS TRACKER (ESM)	213,130.38	294,537.48	274,862.93	383,070.11	382,168.39
445115	ELECTRIC PUBLIC AUTH TCJA SURCREDIT	-	-	-	-	-
445116	ELECTRIC PUBLIC AUTH DEMAND ECR	(360,096.46)	(719,042.05)	(1,080,080.35)	(1,456,295.06)	(1,828,575.61)
445117	ELECTRIC PUBLIC AUTH ENERGY ECR	(175,669.57)	(443,766.95)	(616,050.67)	(762,815.32)	(902,809.98)
445118	ELECTRIC PUBLIC AUTH DEMAND CHG REV	(5,075,074.21)	(10,423,500.14)	(15,661,066.98)	(21,272,250.24)	(27,208,724.20)
445119	ELECTRIC PUBLIC AUTH CUST CHG REV	(531,540.92)	(1,016,488.51)	(1,557,082.23)	(2,086,934.58)	(2,623,979.92)
445128	ELECTRIC PUBLIC AUTH ECONOMIC RELIEF SURCREDIT	-	-	-	-	-
447005	I/C SALES - OSS	(565,584.98)	(847,305.42)	(872,855.66)	(896,921.02)	(951,199.29)
447006	I/C SALES NL	(911,206.14)	(1,913,436.50)	(3,453,226.67)	(6,836,938.74)	(8,068,670.67)
447050	OFF-SYSTEM SALES REVENUE TO THIRD PARTIES	(7,338,840.74)	(10,763,197.45)	(12,903,266.41)	(16,356,486.04)	(17,345,275.86)
447061	THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION	(35,120.37)	(69,424.61)	(95,411.32)	(109,958.96)	(122,108.67)
447062	INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(4,702.46)	(7,275.72)	(7,794.63)	(7,982.49)	(8,355.69)
447063	INTRACOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	(1.14)	(1.14)	(1.14)
447064	INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(4,073.87)	(6,815.67)	(8,643.12)	(10,301.98)	(10,828.30)
447065	THIRD PARTY SCHEDULE 3 NATIVE LOAD TRANSMISSON	(21,437.69)	(40,783.14)	(56,921.18)	(74,452.74)	(93,958.01)
447066	THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION	(33,228.40)	(63,213.86)	(88,227.82)	(115,401.74)	(145,650.41)
447067	THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION	(33,228.40)	(63,213.86)	(88,227.82)	(115,401.74)	(145,650.41)
447068	INTERCOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	(2.60)	(2.60)	(2.60)
447099	INTRACOMPANY TRANSMISSION REVENUE ELIMNATION -RETAIL OSS SCH 2	4,073.87	6,815.67	8,643.12	10,301.98	10,828.30
447302	RESALE MUNICIPALS BASE REV	(163,507.57)	(296,047.15)	(423,809.28)	(571,390.47)	(714,370.79)
447303	RESALE MUNICIPALS BASE REV FUEL	(960,771.87)	(1,744,652.70)	(2,457,000.75)	(3,133,762.70)	(3,838,410.71)
447304	RESALE MUNICIPALS FAC	(82,554.00)	(279,237.50)	(294,280.69)	(202,611.72)	(173,207.27)
447318	RESALE MUNICIPALS DEMAND CHG REV	(980,711.40)	(1,967,484.05)	(2,897,280.88)	(3,502,986.92)	(4,553,216.31)
447319	RESALE MUNICIPALS CUST CHG REV	(15,860.37)	(31,720.74)	(47,581.11)	(63,441.48)	(79,301.85)
447402	ELEC WLSE SPECIAL CONTRACT - NON-FUEL REV	(216.70)	(577.26)	(827.68)	(1,046.79)	(1,234.60)
447403	ELEC WLSE SPECIAL CONTRACT - FUEL REV	(63.38)	(166.38)	(229.76)	(285.22)	(332.76)
447419	ELEC WLSE SPECIAL CONTRACT - CUST CHG REV	(55.00)	(111.21)	(176.21)	(241.21)	(306.21)
450001	FORFEITED DISC/LATE PAYMENT CHARGE-ELEC	(508,239.17)	(1,089,246.69)	(1,473,346.76)	(1,806,667.85)	(2,014,275.45)
450002	FORFEITED DISC/LATE PAYMENT CHARGE - MUNI INTEREST	-	-	-	-	-
451001	RECONNECT CHRG-ELEC	(24,827.00)	(43,571.00)	(67,648.00)	(90,065.00)	(110,268.00)
451002	TEMPORARY SERV-ELEC	(4,428.63)	(8,546.31)	(13,464.65)	(19,853.26)	(24,869.31)
451004	OTH SERVICE REV-ELEC	(379.01)	(995.04)	(1,349.30)	(1,876.56)	(1,929.82)
451005	UNAUTHORIZED RECONNECT (UAR)	(1,359.00)	(2,239.00)	(3,611.00)	(4,356.00)	(5,836.00)
451006	AMI OPT OUT FEE REVENUE	(29,955.00)	(56,886.00)	(85,314.00)	(122,504.00)	(158,191.00)
454001	CATV ATTACH RENT	(108,260.64)	(216,521.28)	(328,073.39)	(435,236.86)	(542,400.33)
454002	OTH RENT-ELEC PROP	(10,343.99)	(37,467.98)	(47,831.97)	(130,222.76)	(140,566.75)
454003	RENT FRM FIBER OPTIC	(5,876.57)	(11,753.14)	(17,629.71)	(23,506.28)	(29,382.85)
454006	FACILITY CHARGES	(162,533.81)	(1,354,952.92)	(2,041,489.50)	(2,722,005.32)	(3,394,785.58)
454007	ELECTRIC VEHICLE CHARGING STATION RENTAL	(1,068.70)	(1,791.36)	(2,687.04)	(3,582.72)	(4,478.40)
454009	RENT ELECTRIC PROPERTY - LEASE	(780.00)	(1,560.00)	(2,340.00)	(3,120.00)	2,340.00
454900	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT	(16,078.22)	(32,156.44)	(48,234.66)	(64,312.88)	(80,524.98)
454901	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT (PPL ELIM)	-	-	-	-	-
456003	COMP-TAX REMIT-ELEC	(213.62)	(522.64)	(719.21)	(675.43)	(881.94)
456007	RET CHECK CHRG-ELEC	(11,530.50)	(23,305.00)	(34,598.70)	(46,236.40)	(57,144.10)
456008	OTHER MISC ELEC REVS	(167,408.41)	(167,406.91)	-	(157,509.19)	(157,529.19)
456028	EXCESS FACILITIES CHARGES/NRB ELECTRIC REV (ENDED 04'09)	(2,037.00)	(3,865.00)	(5,735.00)	(7,689.00)	(9,433.00)
456036	SPECIAL ITEM REVENUE	-	-	-	-	-
456037	SPECIAL ITEM REVENUE OFFSET	-	-	-	-	-
456038	MISC ELECTRIC REVENUE OIE	-	-	-	-	-
456054	THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION	(76,393.79)	(155,145.67)	(215,252.12)	(274,426.53)	(329,046.63)
456055	INTERCOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	(7,313.00)	(11,386.39)	(12,250.75)	(12,829.06)	(13,830.27)
456056	INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION	-	-	(2.41)	(2.41)	(2.41)
456057	INTRACOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	(6,335.45)	(10,675.64)	(13,719.68)	(18,826.40)	(20,238.37)
456058	INTERCOMPANY NATIVE LOAD SCH 1 TRANSMISSION	-	-	(5.50)	(5.50)	(5.50)
456090	REVENUE FROM RECS - COMPANY OWNED	-	-	-	-	-
456098	INTRACOMPANY TRANSMISSION REVENUE ELIMNATION -RETAIL OSS SCH 1	6,335.45	10,675.64	13,719.68	18,826.40	20,238.37
456109	NL TRANSMISSION OF ELECTRIC ENERGY-3RD PARTY	(5,544.41)	(11,088.82)	(16,633.23)	(22,177.64)	(27,722.05)
456110	ELEC WLSE SPECIAL CONTRACT - TRANSMISSION	(30.93)	(61.86)	(93.57)	(125.28)	(146.16)
456111	SPECIAL ITEM REVENUE - WHOLESALE	-	-	-	-	-
456112	SPECIAL ITEM REVENUE OFFSET - WHOLESALE	-	-	-	-	-
456130	THIRD PARTY ENERGY NATIVE LOAD TRANSMISSION	(461,036.22)	(580,004.19)	(679,636.35)	(821,946.37)	(910,438.50)
456134	THIRD PARTY DEMAND NATIVE LOAD TRANSMISSION	(3,169,064.29)	(6,561,655.53)	(9,273,560.05)	(11,918,312.45)	(14,386,367.59)
456140	INTERCOMPANY NATIVE LOAD ENERGY TRANSMISSION	-	-	(239.22)	(239.22)	(239.22)
456150	INTERCOMPANY RETAIL SOURCE ENERGY TRANSMISSION	(481,734.34)	(745,178.33)	(797,129.52)	(835,969.17)	(916,174.18)
456153	INTERCOMPANY RETAIL SOURCE DEMAND TRANSMISSION	-	-	-	-	-
456160	INTRACOMPANY NATIVE LOAD ENERGY TRANSMISSION	-	-	(104.88)	(104.88)	(104.88)
456170	INTRACOMPANY RETAIL SOURCE ENERGY TRANSMISSION	(417,339.89)	(698,038.75)	(880,996.19)	(1,223,969.93)	(1,337,080.14)
456173	INTRACOMPANY RETAIL SOURCE DEMAND TRANSMISSION	-	-	-	-	-
456198	INTRACOMPANY TRANSMISSION REVENUE ELIMNATION -NL	-	-	108.43	108.43	108.43

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
456199	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL SOURCING	417,339.89	698,038.75	880,996.19	1,223,969.93	1,337,080.14
500100	OPER SUPER/ENG	201,549.80	399,246.48	617,160.76	826,885.53	1,026,664.52
500900	OPER SUPER/ENG - INDIRECT	111,883.74	311,249.69	442,968.33	578,556.54	676,551.10
501001	FUEL-COAL - TON	41,828,435.16	75,427,933.26	106,160,885.16	134,922,495.42	160,494,090.08
501004	FUEL COAL - TO SOURCE UTILITY OSS	392,724.46	613,411.91	636,590.88	659,974.20	711,195.96
501005	FUEL COAL - OSS	1,339,346.70	2,108,600.33	2,388,098.56	2,955,668.12	3,127,726.05
501006	FUEL COAL - OFFSET	(2,555,965.05)	(4,499,739.83)	(6,284,394.56)	(10,148,115.64)	(11,568,302.11)
501007	FUEL COAL - TO SOURCE UTILITY RETAIL	823,893.89	1,777,727.59	3,259,705.12	6,532,473.32	7,729,380.10
501020	START-UP OIL -GAL	40,560.33	136,179.34	236,570.68	331,089.30	446,971.93
501022	STABILIZATION OIL - GAL	58,955.27	177,498.59	234,439.55	327,945.21	382,618.90
501090	FUEL HANDLING	286,042.45	752,713.39	1,173,389.01	1,565,530.17	1,906,881.51
501100	START-UP GAS - MCF	79,682.60	148,603.27	170,489.00	219,520.07	288,257.66
501102	STABILIZATION GAS - MCF	29,636.66	74,079.18	90,830.53	112,525.24	139,611.88
501253	ECR FLY ASH DISPOSAL	(22,373.65)	(75,102.28)	(130,086.89)	(194,935.87)	(298,835.76)
501990	FUEL HANDLING - INDIRECT	73,664.09	147,379.66	220,037.16	294,064.72	369,281.27
502001	OTHER WASTE DISPOSAL	6,757.38	9,223.52	9,229.00	11,564.60	11,657.36
502002	BOILER SYSTEMS OPR	182,965.93	342,888.70	518,451.08	699,494.91	850,422.35
502003	SDRS OPERATION	9,546.13	14,009.12	19,365.26	24,390.66	29,244.78
502004	SDRS-H2O SYS OPR	73,139.32	150,585.88	233,319.37	311,833.69	395,079.03
502006	SCRUBBER REACTANT EX	1,317,991.40	2,451,955.55	3,645,991.84	4,663,457.91	5,496,773.47
502011	ECR OTHER WASTE DISPOSAL	(2,151,867.04)	(5,658,485.47)	(7,695,312.25)	(10,859,940.79)	(12,682,446.35)
502012	LANDFILL OPERATION	392,741.83	795,107.59	1,183,231.26	1,792,539.36	2,403,842.67
502013	ECR LANDFILL OPERATIONS	72,625.67	96,540.72	148,235.37	183,930.55	223,738.08
502014	PROCESS WATER CHEMICALS	29,448.16	84,856.49	166,509.09	339,997.70	407,844.89
502015	ECR EFFLUENT WATERS CHEMICALS	-	12,052.91	12,052.91	24,100.60	24,100.60
502017	ECR EFFLUENT WATER OPERATIONS	43,986.89	72,805.55	105,611.26	138,319.68	172,107.93
502018	WATER TREATMENT CHEMICALS	48,586.59	130,276.94	237,081.96	338,679.18	552,323.86
502025	REACTANT - EXTERNAL OSS	34,664.24	54,464.37	62,729.66	83,858.40	91,030.83
502026	SCRUBBER REACTANT - OFFSET	(44,583.33)	(69,572.27)	(78,455.87)	(100,166.91)	(109,474.58)
502027	SCRUBBER REACTANT - TO SOURCE UTILITY OSS	9,919.09	15,107.90	15,726.21	16,308.51	18,443.75
502100	STM EXP(EX SDRS .SPP)	577,334.08	1,086,689.52	1,666,223.36	2,218,601.03	2,743,379.21
502900	STM EXP(EX SDRS .SPP) - INDIRECT	2,652.03	5,197.12	7,287.34	22,096.53	25,658.84
505100	ELECTRIC SYS OPR	645,640.22	1,196,116.38	1,816,778.26	2,430,856.37	2,989,831.72
505200	HYRDROGEN/GASES	12,556.74	27,472.55	46,886.09	63,093.36	77,903.51
506001	STEAM OPERATION-AIR QUALITY MONITORING AND CONTROL EQUIPMENT	15,090.81	26,143.80	35,374.14	45,142.58	54,361.92
506100	MISC STM PWR EXP	95,405.86	785,529.42	1,536,271.41	2,314,658.58	2,896,501.62
506104	NOX REDUCTION REAGENT	486,337.52	931,213.29	1,286,220.34	1,643,854.26	1,890,122.37
506105	OPERATION OF SCR/NOX REDUCTION EQUIP	142.99	537.47	671.39	1,620.65	1,620.65
506107	AMMONIA - EXTERNAL OSS	19,685.46	32,504.99	35,554.27	43,844.55	45,977.30
506108	SCR/NOX - OFFSET	(25,318.41)	(41,497.42)	(44,774.81)	(53,293.57)	(56,061.24)
506109	SORBENT INJECTION OPERATION	42,240.01	84,082.99	132,122.87	174,684.56	219,770.66
506110	MERCURY MONITORS OPERATIONS	-	-	-	-	-
506111	ACTIVATED CARBON	54,588.60	111,085.44	111,085.44	111,085.44	138,409.44
506112	SORBENT REACTANT -REAGENT ONLY	955,095.21	1,820,289.29	2,756,991.83	3,581,140.13	4,245,373.59
506113	LIQUID INJECTION - REAGENT ONLY	-	69,752.54	195,267.35	318,897.07	542,436.34
506114	AMMONIA - TO SOURCE UTILITY OSS	5,632.95	8,992.43	9,220.54	9,449.02	10,083.94
506900	MISC STM PWR EXP - INDIRECT	146,932.46	331,999.01	513,963.66	713,709.30	883,550.27
509007	EMISSION ALLOWANCES - EXTERNAL OSS	2.21	3.54	4.02	5.35	5.60
509008	EMISSION ALLOWANCES - OFFSET	(2.84)	(4.53)	(5.04)	(6.40)	(6.72)
509009	EMISSION ALLOWANCES - TO SOURCE UTILITY OSS	0.63	0.99	1.02	1.05	1.12
509052	ECR SO2 EMISSION ALLOWANCES	198.65	349.03	500.71	663.11	771.93
510100	MTCE SUPER/ENG - STEAM	783,280.51	1,500,791.92	2,579,770.61	3,408,263.67	4,049,880.69
510900	MTCE SUPER/ENG - STEAM - INDIRECT	169,684.48	329,638.52	478,217.63	639,911.67	808,567.59
511100	MTCE-STRUCTURES	673,926.99	1,393,985.62	2,006,391.60	2,895,397.09	3,527,157.64
511900	MTCE-STRUCTURES - INDIRECT	-	430.48	718.27	1,142.34	1,616.54
512005	MAINTENANCE-SDRS	381,879.79	625,273.17	960,053.69	1,299,447.25	1,580,196.55
512011	INSTR/CNTRL ENV RNL	73,126.23	172,594.63	233,964.15	331,572.70	401,717.53
512015	SDRS-COMMON H2O SYS	30,350.41	50,651.38	86,436.95	100,932.37	121,008.45
512016	MAINTENANCE - MERC CONTROL	-	-	2,367.34	2,763.61	3,571.75
512017	MTCE-SLUDGE STAB SYS	88,700.98	209,471.52	415,380.28	642,345.60	769,296.43
512055	ECR MAINTENANCE-SDRS	-	-	-	-	-
512100	MTCE-BOILER PLANT	1,934,824.55	3,278,627.22	6,109,435.92	9,200,699.24	10,960,270.66
512101	MAINTENANCE OF SCR/NOX REDUCTION EQUIP	13,902.47	43,589.97	120,993.85	257,640.45	377,151.65
512102	SORBENT INJECTION MAINTENANCE	13,793.63	35,874.57	90,733.65	102,394.79	108,981.54
512107	ECR LANDFILL MAINTENANCE	(39,282.20)	266,031.39	534,718.57	727,121.81	930,610.23
512108	ECR CCR BEN REUSE SYSTEM MAINT	73,813.81	128,200.79	134,303.45	166,855.93	202,636.39
512157	ECR EFFLUENT WATER MAINTENANCE	7,644.37	16,417.76	22,311.48	36,669.67	48,471.68
513001	MTCE-ELECTRIC PLANT	613,554.58	1,237,534.03	2,460,881.83	3,542,785.51	4,799,269.53
513100	MTCE-ELECTRIC PLANT	-	-	-	-	-
513291	MTCE-COMPUTER SOFTWARE - INDIRECT	43,383.59	56,020.07	69,055.07	119,171.81	135,705.26
513391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	1,512.03	3,936.38	3,616.33	4,051.18	5,785.99
514100	MTCE-MISC/STM PLANT	385,238.26	659,349.53	842,591.32	1,116,366.71	1,464,928.16

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 24 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
539100	MISC HYD PWR GEN EXP	285.40	42,111.72	45,473.64	55,533.35	80,916.14
541100	MTCE-SUPER/ENG - HYDRO	1,099.29	5,483.85	6,113.69	6,842.04	7,467.55
542100	MAINT OF STRUCTURES - HYDRO	9,147.24	61,127.67	70,201.32	90,747.45	101,900.04
544001	MTCE-ELECTRIC PLANT	35,608.11	49,505.53	57,654.38	58,960.65	63,837.28
544100	MTCE-ELECTRIC PLANT	-	-	-	-	-
544391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	556.17	1,145.29	1,145.29	1,145.29
545100	MTCE-MISC HYDAULIC PLANT	-	609.42	418.90	704.68	942.83
546100	OPER SUPER/ENG - TURBINES	31,366.21	57,752.80	86,797.24	115,237.74	142,707.85
546900	OPER SUPER/ENG - TURBINES - INDIRECT	25,915.94	69,082.43	98,347.66	126,162.75	144,414.13
547030	FUEL-GAS - MCF	22,884,632.56	36,664,580.30	45,187,176.01	54,198,539.67	63,934,986.88
547040	FUEL-OIL - GAL	-	-	-	-	-
547051	FUEL - TO SOURCE UTILITY OSS	157,287.58	209,757.06	211,280.25	211,280.25	211,280.25
547052	FUEL - OSS	520,948.68	797,323.77	806,393.48	813,190.98	813,190.98
547053	FUEL - OFFSET	(732,536.40)	(1,089,943.56)	(1,110,767.71)	(1,153,290.72)	(1,153,316.73)
547054	FUEL - TO SOURCE UTILITY RETAIL	54,300.14	82,862.73	93,093.98	128,819.49	128,845.50
548010	GENERATION EXP	53,593.05	112,545.59	174,658.18	220,581.17	278,397.57
548910	GENERATION EXP - INDIRECT	630.71	1,236.01	1,733.12	5,255.18	6,019.31
549002	AIR QUALITY EXPENSES	(13,816.36)	(9,334.57)	(5,446.58)	(1,558.59)	2,329.40
549100	MISC OTH PWR GEN EXP	330,267.29	642,692.06	968,032.73	1,326,652.99	1,651,003.06
549150	WATER TREATMENT CHEMICALS GAS UNITS	63,978.98	111,645.51	139,144.71	179,873.21	232,712.88
549274	RESEARCH AND DEVELOPMENT GENERATION EXPENSE - INDIRECT	-	-	176,258.06	366,050.75	424,803.44
549900	MISC OTH PWR GEN EXP - INDIRECT	27,097.82	64,834.14	103,843.43	146,707.74	179,894.42
550100	RENTS-OTH PWR	392.31	301.62	464.00	1,086.73	2,573.38
551100	MTCE-SUPER/ENG - TURBINES	60,429.18	119,758.49	179,866.87	248,830.57	308,914.95
551900	MTCE-SUPER/ENG - TURBINES - INDIRECT	40,355.91	78,397.57	113,733.89	152,189.31	188,367.19
552100	MTCE-STRUCTURES - OTH PWR	87,681.44	141,591.23	244,106.26	340,631.50	400,798.81
552900	MTCE-STRUCTURES - OTH PWR - INDIRECT	-	102.38	170.82	271.67	373.38
553001	MTCE-HEAT RECOVERY STM GEN	10,287.17	26,039.01	215,159.70	320,598.96	347,674.63
553010	MTCE-GEN/ELECT EQ	371,281.10	601,964.87	1,124,712.38	1,657,335.26	1,985,936.47
553200	MTCE-HEAT RECOVERY STM GEN	-	-	-	-	-
553291	MTCE-COMPUTER SOFTWARE - INDIRECT	72,068.77	134,525.62	42,819.97	64,659.68	75,963.19
553391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	630.98	2,502.81	2,502.81	2,502.81	2,502.81
554100	MTCE-MISC OTH PWR GEN	227,684.61	410,144.20	672,516.10	939,119.16	1,151,871.41
555010	OSS POWER PURCHASES	21,718.88	49,357.50	59,849.72	72,412.99	76,450.01
555015	NL POWER PURCHASES - ENERGY	1,127,057.58	2,222,970.74	3,460,332.65	4,246,733.73	4,896,984.83
555016	NL POWER PURCHASES - DEMAND	838,423.32	1,704,394.01	2,541,546.28	3,509,390.55	4,487,417.95
555020	OSS I/C POWER PURCHASES	809,970.77	1,390,984.25	2,324,075.46	3,554,661.28	3,963,160.85
555025	NL I/C POWER PURCHASES	1,208,406.90	2,200,172.64	2,382,829.29	2,672,016.82	3,837,133.94
555080	PURCHASE POWER NATIVE LOAD - AVOIDED ENERGY SQF/LQF	1,526.01	3,741.61	8,403.17	13,200.76	19,760.66
555081	PURCHASE POWER NATIVE LOAD - SOLAR SHARE PROGRAM	-	-	-	-	-
555082	PURCHASE POWER NL - SOLAR SHARE PROGRAM	762.23	1,377.41	2,421.49	3,774.02	5,393.99
555083	PURCHASE POWER NL - NET METERING	36,420.50	71,747.30	132,969.56	201,806.65	270,097.56
555085	PURCHASE POWER NATIVE LOAD - AVOIDED CAPACITY SQF/LQF	-	-	-	-	-
556100	SYS CTRL / DISPATCHING	413.96	413.96	413.96	413.96	413.96
556900	SYS CTRL / DISPATCHING - INDIRECT	189,041.68	362,855.99	538,711.51	708,059.51	860,625.75
557111	MARKET FEES - OFF SYSTEM SALES	2,293.84	2,348.77	2,477.19	2,902.75	3,070.10
557207	MISO DAY 2 OTHER - OFF SYSTEM SALES	(1,998.97)	(1,545.74)	1,353.32	1,491.86	1,539.18
557208	RTO OTHER (NONMISO) - NL	-	(132.25)	(231.36)	(231.36)	(231.36)
557209	RTO OTHER (NONMISO) - OSS	-	(34.93)	(34.93)	(34.93)	(34.93)
557211	RTO OPERATING RESRV (NON-MISO) - NL	(0.56)	5,013.38	4,987.98	4,988.03	4,988.03
557212	RTO OPERATING RESRV (NON-MISO) - OSS	73,059.20	105,651.46	115,289.56	152,709.17	156,553.38
557920	ADMIN FEES FOR RESERVE SHARING AGREEMENT - INDIRECT	12,630.47	25,260.94	37,891.41	50,521.88	63,587.88
558101	MTCE-COMMUNICATION EQUIPMENT - DIRECT	-	1,379.17	1,379.17	1,379.17	1,379.17
558109	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	288.39	481.47	600.08	600.08
558701	MTCE-SOLAR PANELS, STRUCTURES, AND EQUIP	1,121.94	4,851.37	6,831.88	15,087.42	27,644.08
558901	MTCE-COMPUTER SOFTWARE - DIRECT	-	3,546.44	4,896.44	4,896.44	4,896.44
560100	OP SUPER/ENG-SSTOPER	-	379.19	552.85	760.49	965.75
560900	OP SUPER/ENG-SSTOPER - INDIRECT	182,304.99	371,119.52	544,873.28	720,403.52	889,231.67
561190	LOAD DISPATCH - INDIRECT	24,597.16	43,399.60	53,066.97	66,390.85	74,267.76
561291	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM - INDIRECT	228,619.90	414,263.96	616,175.79	817,248.99	1,011,463.86
561391	LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING - INDIRECT	64,082.84	116,690.13	175,663.95	230,801.78	283,129.61
561590	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT - INDIRECT	110,938.05	193,469.47	252,538.18	314,946.57	382,200.05
561601	TRANSMISSION SERVICE STUDIES	(16,936.51)	60,841.42	76,117.76	157,385.15	203,714.76
561701	GENERATION INTERCONNECTION STUDIES	11,902.84	(8,492.44)	(19,491.07)	(19,491.07)	(9,710.55)
561791	GENERATION INTERCONNECTION STUDIES - INDIRECT	863.72	14,537.46	26,648.83	32,606.48	53,158.46
562010	STA EXP-SUBST OPER	147,076.76	231,110.01	291,090.47	340,598.37	437,760.33
562090	STA EXP - SUBST OPER - INDIRECT	3,646.45	7,090.45	8,322.79	8,672.81	8,672.81
563100	OTHER INSP-ELEC TRAN	54,276.81	109,184.90	162,533.10	220,442.31	309,228.60
565002	TRANSMISSION ELECTRIC OSS	9,038.80	14,933.54	25,777.95	32,219.36	36,148.48
565005	TRANSMISSION ELECTRIC NATIVE LOAD	320,654.30	645,748.94	966,174.72	1,282,694.92	1,598,179.87
565014	INTERCOMPANY TRANSMISSION EXPENSE	139,592.10	233,523.78	294,883.56	408,705.79	446,086.83
565018	INTRACOMPANY TRANSMISSION EXPENSE - NATIVE LOAD	-	-	108.43	108.43	108.43

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
565019	INTRACOMPANY TRANSMISSION EXPENSE - OSS	427,749.21	715,530.06	903,358.99	1,253,098.31	1,368,146.81
565024	I/C TRANSMISSION RETAIL EXPENSE - NATIVE LOAD	-	-	35.59	35.59	35.59
565198	INTRACOMPANY TRANSMISSION EXPENSE OFFSET - NATIVE LOAD	-	-	(108.43)	(108.43)	(108.43)
565199	INTRACOMPANY TRANSMISSION EXPENSE ELIMINATION - RETAIL SOURCING	(427,749.21)	(715,530.06)	(903,358.99)	(1,253,098.31)	(1,368,146.81)
566100	MISC TRANS EXP-SSTMT	88,511.35	160,669.43	243,667.31	287,093.93	386,961.42
566130	SPECIAL ITEM O&M EXPENDITURES-MARGIN	-	-	-	-	-
566131	SPECIAL ITEM O&M OFFSET-MARGIN	-	-	-	-	-
566151	TRANSMISSION DEPANCAKING EXPENSES	2,516,108.32	5,034,610.39	7,384,327.97	9,879,347.43	12,332,175.03
566274	RESEARCH AND DEVELOPMENT TRANSMISSION EXPENSE - INDIRECT	-	76,533.31	19,133.53	29,082.09	35,459.93
566900	MISC TRANS EXP-SSTMT-INDIRECT	298,697.08	372,214.74	405,836.35	728,807.73	1,035,367.61
566940	INDEPENDENT OPERATOR - INDIRECT	304,673.63	639,022.68	943,696.31	1,248,369.94	1,553,043.57
567100	RENTS-ELEC/SUBSTATION OPERATIONS	6,433.00	122,862.17	125,784.93	177,753.57	180,316.33
569190	MTCE OF COMPUTER HARDWARE-INDIRECT	-	-	-	-	-
569290	MTCE OF COMPUTER SOFTWARE-INDIRECT	231,167.38	307,707.57	317,890.90	399,705.12	545,941.78
569390	MTCE OF COMMUNICATION EQUIPMENT-INDIRECT	5,990.09	24,211.54	32,257.69	43,864.45	61,753.63
570010	MTCE-ST EQ-SSTMTCE	97,650.45	157,353.25	172,646.14	205,795.45	255,845.71
570900	MTCE-ST EQ-SSTMTCE - INDIRECT	23,160.60	41,171.91	48,804.15	56,994.91	56,660.84
571100	MTCE OF OVERHEAD LINES	975,123.20	1,230,715.99	1,121,911.74	1,346,194.03	1,818,507.40
571900	MTCE OF OVERHEAD LINES - INDIRECT	16,122.69	39,119.25	63,334.44	96,847.05	152,830.43
573100	MTCE-MISC TR PLT-SSTMT	7,384.85	11,800.65	19,217.95	23,848.83	27,012.27
573900	MTCE-MISC TR PLT-SSTMT INDIRECT	1,880.94	2,885.88	24,531.13	37,146.80	51,442.72
575701	MISO DAY 2 SCH 17-MARKET ADMIN FEE-OSS	1,725.86	3,803.94	4,650.85	5,779.82	6,383.51
576390	MTCE OF COMPUTER SOFTWARE-INDIRECT	4,905.12	4,905.12	17,073.32	17,073.32	31,062.58
578591	MTCE-COMMUNICATION EQUIPMENT-GENERATION-INDIRECT	-	144.96	736.96	885.39	1,352.39
580100	OP SUPER/ENG-SSTOPER	507,192.46	638,399.85	116,181.81	175,894.84	579,789.26
580900	OP SUPER/ENG-SSTOPER - INDIRECT	129,432.99	179,316.85	303,815.44	424,173.64	539,036.87
582100	STATION EXP-SSTOPER	90,601.30	226,868.67	300,465.27	335,409.50	449,387.55
582900	STATION EXP-SSTOPER - INDIRECT	1,063.63	1,905.13	2,878.85	3,639.86	4,981.61
583001	OPR-O/H LINES	450,889.80	761,507.17	984,267.12	1,338,263.36	1,745,172.26
583008	INST/REMV TRANSFREG	-	-	14,734.52	14,734.52	14,734.52
583100	O/H LINE EXP-SSTOPER	5,531.45	10,914.72	19,133.46	34,401.75	44,207.53
583905	CUST COMPL RESP-O/H - INDIRECT	87,735.80	162,802.90	248,916.50	323,533.46	398,729.21
584010	LOC U/G ELEC FAC-BUD	99,918.02	210,680.28	387,803.23	559,047.49	725,299.41
586100	METER EXP	564,020.70	1,133,376.18	1,604,891.12	2,017,061.18	2,495,744.70
586111	AMI METER EXPENSES DIRECT	-	968.82	-	-	1,398.68
586900	METER EXP - INDIRECT	65,540.70	120,349.93	177,944.16	238,320.23	298,233.99
587100	CUSTINSTALLATION EXP	-	-	-	-	-
588100	MISC ELECTRIC DIST EXP	357,919.69	740,782.85	1,087,345.52	1,559,317.30	1,909,786.36
588274	RESEARCH AND DEVELOPMENT DISTRIBUTION EXPENSE - INDIRECT	-	60,898.97	26,613.44	43,819.58	61,025.72
588900	MISC ELECTRIC DIST EXP - INDIRECT	155,659.22	382,474.27	652,424.31	939,938.06	1,514,092.63
589100	RENTS - ELECTRIC DIST	-	-	600.80	600.80	600.80
590100	MTCE/SUPER/ENG-SSTMT	11,743.62	13,091.90	1,594.20	2,740.67	19,555.28
590900	MTCE/SUPER/ENG-SSTMT - INDIRECT	261.03	245.79	290.11	559.12	559.12
592100	MTCE-ST EQ-SSTMTCE	59,337.31	122,232.43	109,790.44	138,514.95	155,411.39
592301	MTCE-COMPUTER SOFTWARE - DIRECT	-	-	-	1,275.00	2,025.00
592302	MTCE-COMPUTER SOFTWARE - INDIRECT	93,244.11	176,558.03	293,359.71	389,332.81	438,081.76
592402	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	1,651.28	4,622.40	9,714.21	13,890.04	17,638.61
593001	MTCE-POLE/FIXT-DISTR	52,401.14	103,584.07	167,528.53	229,502.87	281,187.54
593002	MTCE-COND/DEVICE-DIS	6,309,974.34	6,113,609.68	1,539,765.22	2,154,093.12	4,058,564.09
593003	MTCE-SERVICES	16,830.08	16,830.08	2,275.82	3,038.67	13,066.18
593004	TREE TRIMMING	1,423,649.41	2,535,665.29	3,504,814.54	5,039,706.62	6,819,093.01
593005	MINOR EXEMPT EXPENSE	-	210.30	210.30	2,292.14	5,081.29
593904	TREE TRIMMING - INDIRECT	51,912.57	115,417.05	196,649.74	250,562.15	266,179.86
594001	MTCE-ELEC MANHOL ETC	6,199.01	7,682.62	19,958.48	22,544.66	22,322.60
594002	MTCE-U/G COND ETC	33,912.88	57,004.80	70,871.97	89,929.48	110,942.43
595100	MTCE-TRANSFREG	1,174.17	11,155.11	10,009.94	38,491.68	44,578.01
597111	AMI METER MAINTENANCE DIRECT	105,315.35	313,638.84	111,644.40	(10,577.66)	137,542.25
598100	MTCE OF MISC DISTRIBUTION PLANT	420,265.69	455,062.15	162,759.24	209,131.73	326,552.50
598900	MTCE OF MISC DISTRIBUTION PLANT - INDIRECT	12,801.79	20,071.66	43,309.05	64,300.75	93,858.10
880900	OTH GAS DISTR EXPENSE - INDIRECT	473.02	2,980.76	-	-	-
901001	SUPV-CUST ACCTS	(3,633.52)	(3,500.65)	(3,407.49)	(3,402.32)	178.14
901900	SUPV-CUST ACCTS - INDIRECT	334,884.85	630,474.80	946,512.09	1,276,849.14	1,574,073.48
902001	METER READ-SERV AREA	185,269.50	398,435.66	581,193.75	722,963.86	829,260.36
902002	METER READ-CLER/OTH	447.21	1,786.13	3,660.23	5,269.95	6,724.39
902900	METER READ-SERV AREA - INDIRECT	14,566.06	26,915.47	38,585.95	52,337.19	65,376.02
903003	PROCESS METER ORDERS	5,932.52	10,507.76	8,626.40	8,626.40	9,008.43
903006	CUST BILL/ACCTG	43,755.20	91,602.95	136,914.93	185,625.02	233,873.43
903007	PROCESS PAYMENTS	-	-	-	-	5,800.00
903012	PROC CUST CNTRT/ORDR	8,832.33	17,150.03	24,927.64	30,225.55	35,881.49
903022	COLL OFF-LINE BILLS	31,967.20	59,561.66	83,636.71	106,975.27	133,972.45
903030	PROC CUST REQUESTS	21,995.57	45,322.49	68,105.98	90,929.66	111,752.43
903032	DELIVER BILLS-REG	288,631.63	608,969.23	929,239.22	1,259,301.55	1,590,492.38

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
903035	COLLECTING-OTHER	4,720.36	8,910.13	13,590.81	17,842.98	22,787.44
903036	CUSTOMER COMPLAINTS	22,324.16	44,603.87	65,678.34	78,945.07	94,472.21
903038	MISC CASH OVERAGE/SHORTAGE	-	-	-	-	-
903902	BILL SPECIAL ACCTS - INDIRECT	6,959.08	13,199.80	19,159.37	25,710.63	30,599.93
903903	PROCESS METER ORDERS - INDIRECT	-	-	41.33	41.33	41.33
903906	CUST BILL/ACCTG - INDIRECT	211,750.71	377,407.48	541,416.03	1,086,884.46	603,634.62
903907	PROCESS PAYMENTS - INDIRECT	22,006.78	53,073.62	68,440.06	94,639.85	118,847.94
903908	INVESTIGATE THEFT OF SERVICE - INDIRECT	-	-	36.08	36.08	36.08
903911	AMI RECORDS & COLLECTIONS INDIRECT	576,795.38	1,034,136.49	97,281.35	616,076.19	1,049,480.90
903912	PROC CUST CNTRT/ORDR - INDIRECT	94,050.20	141,488.24	181,268.95	215,018.70	246,759.77
903922	COLLECT OFF-LINE BILLS - INDIRECT	2,642.35	4,199.63	6,796.29	9,070.09	9,070.09
903930	PROC CUST REQUESTS - INDIRECT	599,665.82	1,127,202.45	1,680,227.24	2,258,371.43	2,781,835.81
903931	PROC CUST PAYMENTS - INDIRECT	13,627.59	25,796.64	38,229.10	51,264.30	61,503.73
903935	COLLECTING-OTHER - INDIRECT	26,007.15	50,818.76	75,320.93	101,036.76	119,550.50
903936	CUSTOMER COMPLAINTS - INDIRECT	17,161.20	34,185.86	55,930.04	74,181.20	92,176.79
904001	UNCOLLECTIBLE ACCTS	1,316,361.58	998,134.53	1,271,898.04	1,671,918.83	1,775,252.72
904003	UNCOLL ACCTS - A/R MISC	751.15	1,087.60	89,095.24	89,095.24	89,095.24
905001	MISC CUST SERV EXP	-	-	-	-	-
905900	MISC CUST SERV EXP - INDIRECT	-	-	-	115,133.51	160,707.63
907900	SUPV-CUST SER/INFO - INDIRECT	27,876.65	54,969.69	83,262.43	(180,867.85)	550,113.42
908005	DSM CONSERVATION PROG	456,252.00	1,596,931.17	1,866,691.85	2,388,646.39	2,988,032.30
908105	CLOSED 04/24 - DSM CONSERVATION PROG ODP	-	-	-	-	-
908901	CUST MKTG/ASSIST - INDIRECT	23,737.72	48,637.93	72,495.86	100,387.62	124,563.41
908905	DSM CONSERVATION PROGRAM -INDIRECT	913,889.05	589,307.87	923,009.67	1,272,286.00	1,586,660.01
908909	MISC MARKETING EXP - INDIRECT	-	8.45	0.01	-	-
908911	AMI CUSTOMER ASSISTANCE INDIRECT	4,541.11	9,082.22	652.42	5,193.53	9,734.64
909005	MEDIA RELATIONS	-	-	-	-	-
909010	PRINT ADVER-SER/INFO	-	-	-	-	-
909011	OTH ADVER-SER/INFO	63,211.16	98,197.95	55,631.10	110,863.66	200,348.34
909013	SAFETY PROGRAMS	-	-	-	-	247.50
909905	MEDIA RELATIONS - INDIRECT	-	-	-	-	-
909910	PRINT ADVER-SER/INFO - INDIRECT	-	166.10	166.10	166.10	166.10
909911	OTHER ADVER-SER/INFO - INDIRECT	2,686.22	4,466.07	5,302.57	35,268.40	41,039.68
909914	ADVER CUSTOMER - INDIRECT	-	26,793.52	47,530.00	82,640.32	103,900.47
910001	MISC CUST SER/INFO	27,994.92	77,330.10	126,165.36	157,960.33	195,864.67
910900	MISC CUST SER/INFO - INDIRECT	45,869.33	138,645.35	247,192.98	332,229.08	417,713.85
910911	AMI SERVICE & INFORMATION INDIRECT	15,675.77	21,451.94	-	-	-
912001	ECONOMIC DEVELOPMENT RESEARCH	-	37,775.00	37,775.00	37,775.00	37,775.00
912900	ECONOMIC DEVELOPMENT RESEARCH - INDIRECT	-	-	-	-	-
913012	OTH ADVER-SALES	-	-	-	-	-
913912	OTH ADVER-SALES - INDIRECT	4,879.97	7,841.22	12,205.51	21,501.06	30,163.91
920100	OTHER GENERAL AND ADMIN SALARIES	(350,035.48)	(228,947.18)	1,389,566.44	1,445,053.34	1,491,181.51
920900	OTHER GENERAL AND ADMIN SALARIES - INDIRECT	2,351,094.13	4,954,182.33	7,340,729.53	9,844,204.47	12,114,010.56
920911	AMI ADMIN & GENERAL INDIRECT	1,242.66	4,537.44	294.39	2,840.40	4,598.35
921002	EXP-GEN OFFICE EMPL	1,659.08	2,104.83	3,218.87	3,286.55	3,476.98
921003	GEN OFFICE SUPPL/EXP	32,962.29	45,553.66	82,593.82	94,466.64	90,303.00
921004	OPR-GEN OFFICE BLDG	696.20	862.51	1,286.91	2,007.60	2,916.57
921111	AMI OFFICE SUPPLIES DIRECT	-	-	-	-	-
921902	INDIRECT EMPLOYEE OFFICE EXPENSE ALLOCATION	24,204.94	50,091.87	80,181.22	133,298.51	169,958.97
921903	GEN OFFICE SUPPL/EXP - INDIRECT	845,786.86	966,834.24	1,573,630.50	2,278,852.17	2,865,270.86
921911	AMI OFFICE SUPPLIES INDIRECT	15,005.60	11,014.02	15,612.00	28,189.96	41,654.66
922001	A/G SAL TRANSFER-CR	(186,649.45)	(434,453.94)	(669,983.86)	(915,225.42)	(1,162,294.56)
922002	OFF SUP P/EXP TRAN-CR	(88,051.75)	(150,559.53)	(201,271.85)	(273,424.97)	(345,228.35)
922003	TRIMBLE CTY TRAN-CR	(46,706.88)	(78,522.10)	(142,182.61)	(168,656.54)	(194,843.99)
923100	OUTSIDE SERVICES	(388,680.25)	(5,500.40)	66,988.69	201,152.51	345,292.50
923900	OUTSIDE SERVICES - INDIRECT	664,052.63	1,660,942.51	3,801,346.65	4,600,717.98	6,602,372.06
923911	AMI OUTSIDE SERVICES INDIRECT	24,439.23	55,904.37	3,781.90	34,307.38	64,314.52
924100	PROPERTY INSURANCE	852,732.23	1,716,885.06	2,575,310.16	3,431,815.23	4,264,343.20
924900	PROPERTY INSURANCE - INDIRECT	56,251.80	92,239.06	94,358.85	131,983.14	167,969.94
925001	PUBLIC LIABILITY	(376,060.09)	(0.09)	(0.09)	0.09	0.09
925002	WORKERS COMP EXPENSE - BURDENS	32,764.35	55,196.79	501,607.82	530,786.94	558,372.08
925003	AUTO LIABILITY	-	-	-	-	-
925004	SAFETY AND INDUSTRIAL HEALTH	222.83	831.21	831.21	831.21	831.21
925100	OTHER INJURIES AND DAMAGES	231.32	397.64	(4,265.24)	(1,961.16)	146.34
925111	AMI INJURIES AND DAMAGES - DIRECT	-	-	-	-	-
925900	OTHER INURIES AND DAMAGES - INDIRECT	43,929.08	691,144.43	1,034,562.97	1,303,702.10	1,625,595.28
925902	WORKERS COMP EXPENSE - BURDENS INDIRECT	1,203.43	2,296.40	3,342.35	4,487.63	5,545.74
925924	CLOSED 05/24 - INJURIES AND DAMAGES INDIRECT (PPL ELIM)	-	21,225.26	(62,849.20)	-	-
926001	TUITION REFUND PLAN	12,075.04	14,161.10	16,814.88	21,060.84	32,767.78
926002	GROUP LIFE INSURANCE EXPENSE - BURDENS	14,034.40	26,176.79	38,734.08	51,311.13	63,203.27
926003	MEDICAL INSURANCE EXPENSE - BURDENS	572,709.51	1,067,601.56	1,579,503.44	2,091,982.37	2,576,674.15
926004	DENTAL INSURANCE EXPENSE - BURDENS	21,055.60	39,210.12	57,981.57	76,774.33	94,553.19

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 27 of 28
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
926005	LONG TERM DISABILITY EXPENSE - BURDENS	13,821.75	25,767.10	38,109.82	50,481.19	62,173.21
926019	OTHER BENEFITS EXPENSE - BURDENS	19,329.83	34,742.07	49,941.92	64,187.65	76,833.25
926100	EMPLOYEE BENEFITS - NON-BURDEN	4,677.35	8,222.37	11,652.79	14,098.51	17,102.66
926101	PENSION SERVICE COST - BURDENS	145,703.84	145,656.19	206,421.81	334,782.17	436,514.16
926102	401K EXPENSE - BURDENS	178,079.29	332,219.78	491,622.93	651,301.37	802,248.41
926105	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS	224.66	277.96	264.22	264.22	264.22
926106	FASB 106 (OPEB) SERVICE COST -BURDENS	36,278.31	41,355.07	59,235.36	91,461.31	125,758.94
926116	RETIREMENT INCOME EXPENSE - BURDENS	159,527.78	297,629.20	1,023,945.03	1,167,017.26	1,262,363.64
926196	PENSION EXP - VA	-	-	-	-	-
926197	PENSION EXP - FERC AND TENN.	-	-	-	-	-
926198	PENSION NON SERVICE COST - BURDENS	(542,450.28)	(944,923.44)	(1,369,490.08)	(1,849,175.40)	(2,115,723.03)
926199	FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDENS	(19,854.08)	13,051.55	20,234.15	5,834.66	(15,151.68)
926900	EMPLOYEE BENEFITS - NON-BURDEN - INDIRECT	186,886.99	369,078.97	549,493.91	742,489.47	910,764.97
926901	TUITION REFUND PLAN - INDIRECT	20,706.64	23,820.86	33,221.57	39,548.85	66,895.85
926902	GROUP LIFE INSURANCE EXPENSE - BURDENS INDIRECT	10,271.05	19,600.10	28,527.17	38,302.02	47,332.70
926903	MEDICAL INSURANCE EXPENSE - BURDENS INDIRECT	429,900.41	820,373.04	1,194,018.19	1,603,151.98	1,981,137.51
926904	DENTAL INSURANCE EXPENSE - BURDENS INDIRECT	15,728.39	30,014.27	43,684.47	58,653.13	72,482.21
926905	LONG TERM DISABILITY EXPENSE - BURDENS INDIRECT	9,795.29	18,692.18	27,205.71	36,527.84	45,140.22
926911	PENSION SERVICE COST - BURDENS INDIRECT	138,449.14	264,200.70	384,532.88	516,294.11	638,024.11
926912	401K EXPENSE - BURDENS INDIRECT	129,717.32	247,537.85	360,280.86	483,732.07	597,784.78
926915	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS INDIRECT	-	-	-	-	-
926916	FASB 106 (OPEB) SERVICE COST -BURDENS INDIRECT	29,217.96	55,756.19	81,150.64	108,957.14	134,646.67
926919	OTHER BENEFITS EXPENSE - BURDENS INDIRECT	23,872.48	45,555.47	66,304.15	89,023.54	110,013.08
926990	RETIREMENT INCOME EXPENSE - BURDENS INDIRECT	105,509.10	201,341.51	293,044.05	393,456.38	502,932.16
926995	ADOPTION ASSISTANCE PROGRAM - INDIRECT	-	-	-	-	-
926998	PENSION NON SERVICE COSTS - BURDENS INDIRECT	1,231.41	2,349.87	3,419.23	4,661.14	5,743.94
926999	FASB 106 (OPEB) NON SERVICE COSTS - BURDENS INDIRECT	(61,962.12)	(118,241.44)	(175,572.36)	(234,541.31)	(289,020.80)
927002	OTH ITEMS W/O CH-DR	429.00	898.79	1,244.87	1,859.84	2,289.36
928002	REG UPKEEP ASSESSMTS	49,296.25	98,592.50	147,888.75	197,185.00	246,481.25
928003	AMORTIZATION OF RATE CASE EXPENSES	-	-	-	-	-
928007	FORMAL CASES - VIRGINIA	-	-	-	-	3,963.60
928008	FORMAL CASES - KENTUCKY	-	-	-	-	203,540.59
928902	REG UPKEEP ASSESSMENT -INDIRECT	-	-	-	-	-
929002	ELEC USE D-ELEC DEPT	(429.00)	(898.79)	(1,244.87)	(1,859.84)	(2,289.36)
930102	BRAND IMAGE	-	144,193.74	144,199.45	232,448.30	320,318.26
930192	BRAND IMAGE - INDIRECT	1,787.50	18,446.49	19,121.40	106,526.44	137,415.52
930201	MISC CORPORATE EXP	10.90	21.80	2,312.50	2,901.47	2,912.40
930202	ASSOCIATION DUES	50.00	50.00	50.00	50.00	50.00
930207	OTHER MISC GEN EXP	15,279.64	40,151.75	62,803.36	69,084.22	107,401.61
930217	MGP EXPENSES	-	-	-	-	-
930224	SPECIAL ITEM O&M EXPENDITURES	188,438.80	390,611.00	1,649,059.14	2,209,660.62	4,099,157.03
930225	SPECIAL ITEM O&M OFFSET	(188,438.80)	(390,611.00)	(1,649,059.14)	(2,209,660.62)	(4,099,157.03)
930234	PPL DEPR	100,157.94	200,058.98	299,960.00	399,902.57	471,556.88
930239	AMORTIZATION OF DEBT EXPENSE REVOLVERS/LCS	39,752.25	75,935.23	118,671.23	158,340.82	199,332.73
930244	INTEREST EXPENSE FOR COMMITMENT FEES ON REVOLVERS/LCS	51,111.31	97,778.07	149,444.84	199,444.63	251,111.40
930250	BROKER FEES-INDIRECT	-	-	-	-	-
930271	MISC CORPORATE EXP - INDIRECT	440.72	520.23	520.23	251,517.70	273,167.23
930272	ASSOCIATION DUES - INDIRECT	-	21,034.40	151,409.44	194,728.95	238,630.75
930274	RESEARCH AND DEVELOPMENT EXPENSES - INDIRECT	(10,239.51)	2,524.84	267,486.37	302,606.20	106,346.35
930277	OTHER MISC GEN EXP - INDIRECT	(247,250.46)	54,330.09	23,824.10	36,657.90	45,154.23
930294	SERVICE CO DEPR INDIRECT	680.63	1,361.26	2,041.88	2,722.51	3,403.13
931004	RENTS-CORPORATE HQ	-	-	-	-	-
931100	RENTS-OTHER	1,315.13	2,630.26	9,265.39	10,180.52	11,095.65
931900	I/C JOINT USE RENT EXPENSE-INDIRECT	100,276.23	200,918.57	301,993.95	403,105.56	507,079.33
931904	RENTS - CORPORATE HQ (INDIRECT)	117,979.92	215,427.67	345,650.13	457,355.28	562,301.10
935001	MTCE-GEN PLANT - DIRECT	15,611.66	29,748.04	43,664.52	63,280.57	85,719.86
935091	MTCE-GEN PLANT - INDIRECT	47,138.46	86,327.21	179,835.55	234,883.54	316,419.68
935101	MTCE-GEN PLANT	-	-	-	-	-
935191	MTCE-GEN PLANT - INDIRECT	4,842.49	-	-	-	-
935192	MTCE-COMPUTER HARDWARE - INDIRECT	149,620.32	370,453.07	479,190.97	625,706.72	665,682.33
935291	MTCE-COMPUTER SOFTWARE - INDIRECT	996,834.73	1,881,505.61	3,037,251.94	4,071,454.97	4,672,532.22
935391	MTCE-COMMUNICATIONS EQUIPMENT - INDIRECT	18,770.37	71,266.76	138,800.78	197,144.89	248,257.47
935401	MTCE-OTH GEN EQ	-	3,330.49	7,015.27	9,238.31	11,054.18
935403	MNTC BONDABLE PROPERTY	290.00	290.00	290.00	290.00	290.00
935488	MTCE-OTH GEN EQ - INDIRECT	75,614.99	84,707.02	94,293.91	112,281.20	118,272.09

Case No. 2025-00113
Attachment to Response to AG-KIUC-1 Question No. 36
Page 28 of 28
McCombs