Kentucky Utilties Company

Case No. 2025-00113

Summary of Uncollectible Accounts Reserves

| Month | Reserve Account Balance Beginning of Month | Direct Gross Charge-Offs | Bad Debt Recoveries (Recapture) | Bad Debt Expense Accruals | Reserve Account Balance End of Month |
|---|---|---|---|---|---|
| | a. | b. | c. | d. | e. |
| **Kentucky Operations** | | | | | |
| MAY-2025 | $ 2,308,943 | $ 180,067 | $ 44,069 | $ 111,620 | $ 2,284,565 |
| APR-2025 | $ 2,279,689 | $ 403,237 | $ 45,933 | $ 386,558 | $ 2,308,943 |
| MAR-2025 | $ 2,121,784 | $ 360,537 | $ 67,015 | $ 451,428 | $ 2,279,689 |
| FEB-2025 | $ 2,248,207 | $ 332,044 | $ 311,872 | $ (106,251) | $ 2,121,784 |
| JAN-2025 | $ 1,984,321 | $ 685,957 | $ 46,065 | $ 903,779 | $ 2,248,207 |
| DEC-2024 | $ 1,775,141 | $ 283,705 | $ 28,683 | $ 464,201 | $ 1,984,321 |
| NOV-2024 | $ 1,749,912 | $ 354,514 | $ 42,837 | $ 336,906 | $ 1,775,141 |
| OCT-2024 | $ 1,832,887 | $ 303,571 | $ 50,723 | $ 169,873 | $ 1,749,912 |
| SEP-2024 | $ 1,619,533 | $ 512,476 | $ 45,855 | $ 679,976 | $ 1,832,887 |
| AUG-2024 | $ 1,577,545 | $ 392,842 | $ 56,968 | $ 377,862 | $ 1,619,533 |
| JUL-2024 | $ 1,648,510 | $ 431,245 | $ 56,413 | $ 303,867 | $ 1,577,545 |
| JUN-2024 | $ 2,426,735 | $ 270,364 | $ 52,841 | $ (560,702) | $ 1,648,510 |
| MAY-2024 | $ 2,360,790 | $ 286,824 | $ 55,393 | $ 297,376 | $ 2,426,735 |
| APR-2024 | $ 2,519,398 | $ 212,694 | $ 55,646 | $ (1,560) | $ 2,360,790 |
| MAR-2024 | $ 2,017,092 | $ 251,349 | $ 68,209 | $ 685,446 | $ 2,519,398 |
| FEB-2024 | $ 1,981,494 | $ 268,714 | $ 92,133 | $ 212,180 | $ 2,017,092 |
| JAN-2024 | $ 1,906,844 | $ 318,413 | $ 49,397 | $ 343,665 | $ 1,981,494 |

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| | a. | b. | c. | d. | e. |
| **Kentucky Operations** | | | | | |
| DEC-2023 | $ 2,156,373 | $ 254,110 | $ 52,227 | $ (47,646) | $ 1,906,844 |
| NOV-2023 | $ 2,294,442 | $ 234,770 | $ 51,135 | $ 45,566 | $ 2,156,373 |
| OCT-2023 | $ 2,396,158 | $ 361,732 | $ 63,011 | $ 197,005 | $ 2,294,442 |
| SEP-2023 | $ 2,442,111 | $ 471,184 | $ 72,907 | $ 352,324 | $ 2,396,158 |
| AUG-2023 | $ 2,582,402 | $ 652,964 | $ 64,105 | $ 448,568 | $ 2,442,111 |
| JUL-2023 | $ 2,529,923 | $ 533,004 | $ 98,465 | $ 487,018 | $ 2,582,402 |
| JUN-2023 | $ 2,576,098 | $ 391,191 | $ 62,800 | $ 282,215 | $ 2,529,923 |
| MAY-2023 | $ 2,892,978 | $ (278,414) | $ 80,981 | $ (676,275) | $ 2,576,098 |
| APR-2023 | $ 2,917,468 | $ 978,685 | $ 73,336 | $ 880,860 | $ 2,892,978 |
| MAR-2023 | $ 3,273,663 | $ 366,439 | $ 106,896 | $ (96,652) | $ 2,917,468 |
| FEB-2023 | $ 3,311,242 | $ 351,121 | $ 99,260 | $ 214,282 | $ 3,273,663 |
| JAN-2023 | $ 3,343,731 | $ 405,147 | $ 75,518 | $ 297,140 | $ 3,311,242 |
| DEC-2022 | $ 3,215,837 | $ 283,451 | $ 74,929 | $ 336,417 | $ 3,343,731 |
| NOV-2022 | $ 3,278,915 | $ 315,380 | $ 64,411 | $ 187,891 | $ 3,215,837 |
| OCT-2022 | $ 3,033,822 | $ 443,103 | $ 76,670 | $ 611,525 | $ 3,278,915 |
| SEP-2022 | $ 2,822,039 | $ 506,377 | $ 75,014 | $ 643,146 | $ 3,033,822 |
| AUG-2022 | $ 2,765,065 | $ 629,072 | $ 82,376 | $ 603,670 | $ 2,822,039 |

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| **Kentucky Operations** | | | | | |
| JUL-2022 | $ 2,379,238 | $ 519,586 | $ 74,581 | $ 830,832 | $ 2,765,065 |
| JUN-2022 | $ 2,510,639 | $ 490,636 | $ 74,021 | $ 285,214 | $ 2,379,238 |
| MAY-2022 | $ 2,307,769 | $ 402,284 | $ 66,065 | $ 539,088 | $ 2,510,639 |
| APR-2022 | $ 2,392,845 | $ 440,343 | $ 97,897 | $ 257,370 | $ 2,307,769 |
| MAR-2022 | $ 2,521,645 | $ 48,198 | $ 116,996 | $ (197,598) | $ 2,392,845 |
| FEB-2022 | $ 2,345,723 | $ 774,558 | $ 92,602 | $ 857,878 | $ 2,521,645 |
| JAN-2022 | $ 2,940,745 | $ 1,162,842 | $ 79,592 | $ 488,227 | $ 2,345,723 |