KU		KU KPSC		
Month	**LTD Interest Payable**	**Month**	**Jurisdictional %**	**LTD Interest Payable**
Jan-24	34,037,181	Jan-24	93.859%	31,946,957
Feb-24	44,900,969	Feb-24	93.859%	42,143,600
Mar-24	54,721,283	Mar-24	93.859%	51,360,849
Apr-24	38,094,702	Apr-24	93.859%	35,755,307
May-24	23,934,061	May-24	93.859%	22,464,271
Jun-24	23,213,680	Jun-24	93.859%	21,788,128
Jul-24	34,086,005	Jul-24	93.859%	31,992,784
Aug-24	44,958,331	Aug-24	93.859%	42,197,440
Sep-24	54,768,234	Sep-24	93.859%	51,404,917
Oct-24	38,133,869	Oct-24	93.859%	35,792,068
Nov-24	23,958,926	Nov-24	93.859%	22,487,608
Dec-24	23,222,456	Dec-24	93.859%	21,796,365
Jan-25	34,080,780	Jan-25	93.918%	32,007,987
Feb-25	44,698,690	Feb-25	93.918%	41,980,116
Mar-25	54,804,488	Mar-25	93.918%	51,471,279
Apr-25	38,157,767	Apr-25	93.918%	35,837,012
May-25	23,772,588	May-25	93.918%	22,326,740
Jun-25	23,161,934	Jun-25	93.918%	21,753,226
Jul-25	33,832,904	Jul-25	93.918%	31,775,186
Aug-25	48,618,731	Aug-25	93.918%	45,661,740
Sep-25	58,357,104	Sep-25	93.918%	54,807,825
Oct-25	49,085,351	Oct-25	93.918%	46,099,980
Nov-25	37,975,364	Nov-25	93.918%	35,665,702
Dec-25	40,756,192	Dec-25	93.918%	38,277,400
Jan-26	54,679,541	Jan-26	93.623%	51,192,627
Feb-26	45,024,853	Feb-26	93.623%	42,153,618
Mar-26	58,154,358	Mar-26	93.623%	54,445,855
Apr-26	48,830,578	Apr-26	93.623%	45,716,652
May-26	37,672,669	May-26	93.623%	35,270,283
Jun-26	40,703,443	Jun-26	93.623%	38,107,784

*Actual balances through May 2025