KENTUCKY UTILITIES COMPANY
Case No. 2025-00113

Electric Off-System Sales Revenues and Margins
For January 2022 through December 2026

Month	Total Electric Off-System Sales Revenues (a)	Total Electric Off-System Sales Net Margins (b)	Net Margin Reflected in Base Revenue Requirement [1] (c)	Customer's Share of Net Margin (75%) (d)	Company's Share of Net Margin (25%) (d)
January 2022	$ 1,990,850	$ 636,428	-	$ 477,321	$ 159,107
February 2022	642,484	157,449	-	118,087	39,362
March 2022	528,399	48	-	36	12
April 2022	1,058,057	16,351	-	12,263	4,088
May 2022 [2]	8,797,003	4,413,028	-	3,309,771	1,103,257
June 2022 [3]	149,589	34,062	-	25,547	8,515
July 2022	2,775,094	1,371,062	-	1,028,297	342,766
August 2022	4,710,840	2,662,009	-	1,996,507	665,502
September 2022 [3]	1,795,295	817,694	-	613,271	204,423
October 2022	1,400,379	723,498	-	542,623	180,874
November 2022	2,151,404	802,004	-	601,503	200,501
December 2022	6,079,450	1,662,183	-	1,246,637	415,546
January 2023	$ 219,903	$ (2,009)	-	$ (1,507)	$ (502)
February 2023	82,518	30,325	-	22,744	7,581
March 2023	38,271	(277)	-	(207)	(69)
April 2023	66,312	61,255	-	45,942	15,314
May 2023	184,101	131,832	-	98,874	32,958
June 2023	179,520	74,959	-	56,219	18,740
July 2023	1,951,046	653,772	-	490,329	163,443
August 2023	1,117,962	372,659	-	279,494	93,165
September 2023	901,242	229,656	-	172,242	57,414
October 2023	716,391	158,957	-	119,218	39,739
November 2023	248,806	70,466	-	52,850	17,617
December 2023	61,516	2,316	-	1,737	579
January 2024	$ 1,035,513	$ 132,106	-	$ 99,079	$ 33,026
February 2024	19,747	1,585	-	1,189	396
March 2024	30,693	(58,988)	-	(44,241)	(14,747)
April 2024	265,415	61,660	-	46,245	15,415
May 2024	653,843	271,718	-	203,788	67,929
June 2024	1,096,002	363,495	-	272,621	90,874
July 2024	2,340,192	853,206	-	639,904	213,301
August 2024	1,744,833	719,000	-	539,250	179,750
September 2024	919,675	288,098	-	216,073	72,024
October 2024	291,635	55,792	-	41,844	13,948
November 2024	4,583	578	-	434	145
December 2024	222,754	51,839	-	38,879	12,960

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January 2025	$ 7,904,426	$ 3,929,547	-	$ 2,947,161	$ 982,387
February 2025	3,706,077	1,308,663	-	981,497	327,166
March 2025	451,472	55,275	-	41,456	13,819
April 2025	1,967,554	303,479	-	227,609	75,870
May 2025	1,364,663	177,342	-	133,007	44,336
June 2025	1,566,229	320,248	-	240,186	80,062
July 2025	987,008	225,625	-	169,219	56,406
August 2025	739,835	163,183	-	122,387	40,796
September 2025	2,118,004	474,941		356,206	118,735
October 2025	2,472,979	361,102		270,826	90,275
November 2025	1,272,758	124,220		93,165	31,055
December 2025	1,142,462	37,440		28,080	9,360
January 2026	$ 1,592,170	$ 183,274	-	$ 137,455	$ 45,818
February 2026	1,005,227	63,185	-	47,389	15,796
March 2026	193,727	4,254	-	3,191	1,064
April 2026	216,217	22,220	-	16,665	5,555
May 2026	1,478,158	406,923	-	305,192	101,731
June 2026	2,655,676	885,157	-	663,868	221,289
July 2026	1,056,230	317,289		237,966	79,322
August 2026	895,878	275,015		206,261	68,754
September 2026	1,955,772	645,645	-	484,234	161,411
October 2026	1,790,141	356,416		267,312	89,104
November 2026	995,376	213,082		159,812	53,271
December 2026	1,414,917	115,750	-	86,812	28,937

(1) There are no off-system sales revenues or expenses reflected in the base revenue requirement. Effective July 1, 2015, all revenues and expenses flow through the Off-System Sales Clause, per PSC Order 2014-00372.

(2) Other Consumables recorded in May 2022 were incorrect and subsequently corrected in June 2022. OSS filings in May and June were filed with correct Other Consumables.

(3) A reserve for Big Rivers was recorded in June but was subsequently reversed in September. The June and September OSS filings did not include the reserve and reversal.