

Kentucky Utilities**Miscellaneous Deferred Debit Balances Over \$1 Million**

	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
MC5 Texas Gas Advance	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740	\$7,000,740
Cane Run 7 LTSP Asset	11,714,472	12,591,281	13,146,109	13,700,936	6,169,961	6,734,002	7,298,043	7,871,407	8,444,771	9,018,136	9,604,953	10,191,771	10,778,589
Brown 6 and 7 LTSA Asset	3,026,496	3,063,277	3,089,137	3,131,214	3,218,738	3,285,966	3,329,145	3,392,512	3,455,106	3,489,571	3,525,470	3,560,045	3,585,906
Keyman Life Insurance	1,007,838	1,110,940	1,214,042	1,317,144	1,420,246	1,523,348	1,626,449	1,729,551	1,832,653	1,935,755	2,038,857	2,141,959	2,245,061