Kentucky Utilities
Case No. 2025-00113

Monthly Account Balances and Calculation of Average (13-month) Account Balances

	August-2023	September-2023	October-2023	November-2023	December-2023	January-2024	February-2024	March-2024	April-2024	May-2024	June-2024	July - 2024	August-2024	13 Mo Avg
(a)	10,851,366,502.73	10,890,439,004.66	10,893,621,537.97	10,902,556,797.33	10,901,076,742.60	10,902,666,082.21	10,928,181,758.14	10,942,617,880.83	10,961,075,402.18	10,996,298,437.74	11,003,844,140.73	11,038,760,991.97	11,095,810,027.57	10,946,793,485.13
(b)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
(c)	8,486,909.12	8,486,909.12	8,486,909.12	8,486,909.12	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	14,337,567.83
(d)	368,200,612.15	388,673,287.58	414,410,274.31	426,185,597.61	468,158,347.15	509,123,698.78	570,180,918.45	557,293,820.07	634,017,814.45	740,753,349.93	785,592,576.56	779,140,745.86	743,865,608.14	568,122,819.31
(e)	631,370,589.94	598,340,753.65	597,792,583.29	615,230,111.40	605,496,967.03	599,349,814.64	551,243,459.18	595,684,665.73	561,821,271.16	455,335,644.63	451,333,017.05	473,310,878.38	491,073,409.14	555,952,551.17
(f)	(4,241,617,165.30)	(4,260,190,396.95)	(4,282,128,418.90)	(4,307,071,051.31)	(4,326,850,863.02)	(4,356,720,426.97)	(4,378,412,141.74)	(4,394,453,861.59)	(4,419,340,893.82)	(4,436,639,168.79)	(4,453,317,715.53)	(4,478,856,562.05)	(4,507,839,944.16)	(4,372,572,200.78)
(g)	86,543,550.92	86,959,159.99	86,667,144.54	87,107,302.06	88,815,438.83	87,830,199.95	87,117,115.43	84,802,855.55	84,809,895.54	84,502,488.72	83,900,158.55	82,520,280.25	81,735,160.98	85,639,288.56
(j)	(62,150,805.29)	(55,196,209.43)	(58,171,766.95)	(53,160,160.79)	(48,766,231.62)	(37,319,582.53)	(54,830,836.93)	(47,949,625.69)	(60,086,188.21)	(59,685,702.29)	(64,461,988.02)	(56,964,935.17)	(56,139,790.31)	(54,991,063.32)

(a) Plant in service (Account 101)
(b) Plant purchased or sold (Account 102)
(c) Property held for future use (Account 105)
(d) Completed construction not classified (Account 106)
(e) Construction work in progress (Account 107)
(f) Depreciation reserve (Account 108)
(g) Material and Supplies (include all account and subaccounts)
(j) Balance in accounts payable applicable to amounts included in plant under construction

Case No. 2025-00113
Attachment to Response to PSC-1 Question No. 5 (a-g,j)

McCombs