Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

Line No. (A)	Project No. (B)	Date Construction Work Began (C)	Estimated Project Completion Date (D)	Percent of Elapsed Time (E)	Original Budget Estimate (F)	Most Recent Budget Estimate (G)	Total Project Expenditures (H)	Percent of Total Expenditures (I) = (H/G)
1	171818	Oct-23	Dec-28	62%	$ 622,760,636.46	$ 1,005,674,984.60	$ 653,277,468.96	65%
2	152965	Jul-16	Dec-26	100%	$ 130,930,037.63	$ 84,194,952.37	$ 74,154,261.85	88%
3	171904	Nov-23	Dec-27	76%	$ 32,472,711.31	$ 96,029,960.84	$ 49,915,711.47	52%
4	175003	Oct-24	Dec-28	53%	$ 152,402,000.00	$ 157,027,000.00	$ 41,725,000.00	27%
5	175004	Oct-24	Dec-30	35%	$ 164,200,000.00	$ 166,446,666.66	$ 34,900,000.00	21%
6	IT2708K	Jan-25	Dec-28	50%	$ 62,256,792.60	$ 72,751,080.43	$ 30,627,239.72	42%
7	LI-172009	Apr-24	Dec-27	73%	$ 44,146,599.03	$ 45,438,849.97	$ 18,239,029.03	40%
8	175007	Oct-24	Dec-30	35%	$ 53,376,000.00	$ 54,451,200.00	$ 11,664,000.00	21%
9	LI-160526	Apr-22	Mar-27	95%	$ 8,987,858.57	$ 14,068,151.23	$ 11,071,616.09	79%
10	IT2394K	Dec-24	Mar-27	89%	$ 9,400,000.07	$ 13,586,924.56	$ 9,400,000.04	69%
11	SU-000488	Nov-21	Feb-25	155%	$ 1,943,173.59	$ 6,598,430.27	$ 6,872,015.10	104%
12	170811	Jan-25	Dec-27	67%	$ 8,499,758.78	$ 8,977,963.16	$ 6,500,012.27	72%
13	LI-162756	Jan-25	Dec-26	100%	$ 321,204.00	$ 5,037,383.62	$ 6,126,724.35	122%
14	SU-000713	Feb-25	Dec-27	66%	$ 9,249,808.56	$ 12,682,031.18	$ 6,003,612.13	47%
15	158782	Nov-18	Jan-25	132%	$ 4,453,330.30	$ 4,529,855.09	$ 4,528,200.10	100%
16	SU-000625	May-24	Jun-27	84%	$ 242,173.87	$ 7,650,374.72	$ 4,516,770.99	59%
17	174603	Aug-24	Dec-30	37%	$ 4,476,999.99	$ 6,272,733.32	$ 4,476,999.99	71%
18	AKM010525	Dec-24	Jul-25	388%	$ 1.00	$ 2,944,741.02	$ 4,272,434.51	145%
19	167973	Jun-22	Mar-25	162%	$ 4,285,818.17	$ 3,050,978.65	$ 4,180,730.73	137%
20	171323	Jul-23	Dec-27	78%	$ 10,828,700.00	$ 5,458,332.66	$ 4,154,997.90	76%
21	148719	Apr-23	Dec-27	79%	$ 2,500,000.00	$ 9,148,017.26	$ 4,074,007.61	45%
22	148891	Jan-18	Dec-27	90%	$ 1,000,000.00	$ 5,670,010.62	$ 3,700,006.92	65%
23	LI-164011	May-25	Dec-27	63%	$ 4,933,113.87	$ 5,100,017.37	$ 3,244,223.71	64%
24	SU-000457	Jun-22	Mar-25	162%	$ 883,533.80	$ 3,218,129.34	$ 3,230,975.10	100%
25	LI-174864	Sep-24	Dec-25	175%	$ 4,579,959.94	$ 4,668,370.15	$ 3,189,551.05	68%
26	165765	Jun-25	Dec-28	44%	$ 7,599,994.56	$ 7,600,040.18	$ 3,100,028.18	41%
27	LI-163816	Aug-22	Aug-25	143%	$ 5,287,423.93	$ 7,616,888.83	$ 3,053,733.01	40%
28	SU-000684	Jan-23	Dec-29	57%	$ 53,428,030.90	$ 53,618,044.70	$ 3,040,001.28	6%
29	LI-164074	Jan-26	Mar-27	80%	$ 1,665,346.88	$ 3,795,147.98	$ 2,973,669.82	78%
30	160205	Jan-23	Dec-27	80%	$ 5,019,000.00	$ 6,625,238.37	$ 2,910,320.71	44%
31	IT2415K	Jan-25	Dec-27	67%	$ 5,534,918.55	$ 7,010,024.20	$ 2,860,867.33	41%
32	LI-160967	Sep-22	Dec-25	130%	$ 909,533.37	$ 5,607,081.24	$ 2,826,609.90	50%
33	SU-000613	Jan-25	Dec-28	50%	$ 4,451,031.00	$ 12,002,346.85	$ 2,746,901.89	23%
34	SU-000712	Feb-25	Dec-28	49%	$ 4,338,002.32	$ 9,657,442.70	$ 2,730,535.66	28%
35	165748	Jan-24	Dec-28	60%	$ 2,300,000.00	$ 5,966,011.21	$ 2,730,005.10	46%
36	166074	Jul-21	Dec-27	85%	$ 1,200,000.00	$ 7,601,001.49	$ 2,700,000.71	36%
37	144450	Jan-26	Dec-27	50%	$ 5,200,000.00	$ 5,377,129.03	$ 2,410,651.48	45%
38	SU-000226	Jan-24	Jan-26	144%	$ 2,643,000.00	$ 8,060,144.02	$ 2,402,085.99	30%
39	160204	Jan-23	Dec-27	80%	$ 3,693,000.00	$ 5,427,010.17	$ 2,400,004.49	44%
40	119903	Dec-04	Dec-30	85%	$ 1,257,187.55	$ (1,086,144.65)	$ 2,353,798.53	-217%
41	SU-000739	Jan-24	Dec-29	50%	$ 11,794,840.32	$ 19,044,066.35	$ 2,324,023.44	12%
42	LI-159260	Feb-20	Jun-29	73%	$ 5,020,890.27	$ 13,319,864.80	$ 2,128,089.88	16%
43	151123	Mar-16	Dec-24	123%	$ 35,870,036.20	$ 1,679,093.47	$ 2,094,411.21	125%
44	25PITP315	Jan-25	Dec-25	200%	$ -	$ 60,378.95	$ 2,084,680.54	3453%
45	SU-000611	Jan-24	Dec-28	60%	$ 3,751,439.04	$ 9,460,272.81	$ 2,019,514.52	21%
46	152968	Jul-16	Dec-25	111%	$ 31,584,238.19	$ 19,925,354.61	$ 2,018,641.50	10%
47	K9-2023	Dec-22	Mar-25	182%	$ 6,248,000.00	$ 1,998,339.23	$ 1,988,836.06	100%
48	164590	Mar-21	Sep-25	127%	$ 16,128.73	$ 1,953,013.87	$ 1,952,305.62	100%
49	SU-000626	Jan-26	Dec-28	33%	$ 968,695.59	$ 7,259,342.28	$ 1,902,372.81	26%
50	167423	Jan-24	Dec-25	150%	$ 1,703,111.17	$ 1,761,182.23	$ 1,842,376.51	105%
51	173999	Jun-24	Dec-25	166%	$ -	$ 1,822,042.59	$ 1,821,998.37	100%
52	SU-000711	Feb-25	Dec-28	49%	$ 4,570,602.84	$ 6,298,043.66	$ 1,819,191.20	29%
53	165794	Jan-25	Dec-28	50%	$ 5,190,000.00	$ 5,190,005.54	$ 1,786,003.34	34%
54	175217	Dec-24	Dec-29	41%	$ 43,829,414.24	$ 53,856,837.88	$ 1,753,732.88	3%
55	SU-000709	Feb-25	Dec-28	49%	$ 5,001,224.96	$ 6,439,283.89	$ 1,728,950.56	27%
56	SU-000480	Jan-25	Dec-28	50%	$ 2,001,476.42	$ 7,418,456.33	$ 1,721,789.66	23%
57	IT1574K	Jan-25	Dec-27	67%	$ 1,333,549.56	$ 3,378,291.21	$ 1,712,102.04	51%

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58	IT2609K	Nov-24	Mar-25	658%	$ -	$ 1,742,868.50	$ 1,688,888.53	97%
59	IT2308K	Jan-23	Mar-25	185%	$ 466,973.43	$ 1,568,315.35	$ 1,686,884.39	108%
60	152899	Jul-16	Dec-25	111%	$ 1,133,000.00	$ 7,805,496.42	$ 1,654,416.42	21%
61	LI-161704	Mar-20	Oct-25	121%	$ 3,011,419.18	$ 1,608,533.03	$ 1,651,826.03	103%
62	IT2274K	Jan-23	Mar-25	185%	$ 249,301.52	$ 1,840,343.84	$ 1,602,618.22	87%
63	175774	Feb-25	May-27	82%	$ -	$ -	$ 1,600,000.00	0%
64	161910	Nov-24	Dec-25	186%	$ 1,356,093.41	$ 1,410,996.49	$ 1,584,112.38	112%
65	IT1780K	Feb-26	Dec-27	48%	$ 2,343,298.08	$ 1,553,227.30	$ 1,553,227.30	100%
66	ARPSC156	Jan-24	Dec-30	43%	$ -	$ -	$ 1,545,396.94	0%
67	161913	Nov-24	Dec-25	186%	$ 1,303,935.48	$ 1,358,877.37	$ 1,527,782.77	112%
68	FP DFR KU	Jan-20	Dec-30	64%	$ 2,372,499.81	$ 8,740,003.08	$ 1,520,000.52	17%
69	SU-000931	Jan-25	Mar-26	161%	$ -	$ 1,474.07	$ 1,492,444.71	101247%
70	25PITP256	Jan-25	Dec-25	200%	$ -	$ 111,742.00	$ 1,483,429.71	1328%
71	SU-000673	Jan-24	Dec-28	60%	$ 2,758,520.16	$ 5,949,556.21	$ 1,446,707.91	24%
72	SU-000698	May-24	Dec-28	57%	$ 6,257,038.00	$ 9,066,341.44	$ 1,446,536.80	16%
73	173756	Jun-24	Dec-29	46%	$ -	$ 196,813.20	$ 1,370,761.49	696%
74	25PITP156	Jan-25	Dec-25	200%	$ -	$ 146,899.22	$ 1,362,008.23	927%
75	IT2334K	Jan-24	Dec-25	150%	$ -	$ 731,863.02	$ 1,359,877.87	186%
76	K9-2024	Jan-24	Apr-25	226%	$ 6,324,000.00	$ 1,348,212.01	$ 1,331,839.23	99%
77	147818	Jan-21	Dec-30	60%	$ 10,071,197.50	$ 16,435,666.70	$ 1,322,000.00	8%
78	144452	Jan-26	Dec-27	50%	$ 2,600,000.00	$ 2,523,340.53	$ 1,311,644.60	52%
79	IT2065K	Aug-23	Dec-27	77%	$ 4,780,469.40	$ 1,353,478.95	$ 1,224,321.95	90%
80	155106	Jan-26	Dec-27	50%	$ 4,721,565.00	$ 5,918,259.73	$ 1,198,194.73	20%
81	SU-000478	Mar-26	Aug-28	33%	$ 815,661.85	$ 3,223,586.23	$ 1,181,744.39	37%
82	SU-000666	Jan-24	Dec-26	100%	$ 3,935,079.84	$ 9,458,161.72	$ 1,172,068.37	12%
83	168099	Jan-26	Dec-30	20%	$ 1,160,823.24	$ 1,158,857.04	$ 1,158,857.04	100%
84	SU-000761	Jan-24	Feb-25	258%	$ 553,563.28	$ 1,461,962.68	$ 1,156,417.90	79%
85	LI-166893	Jul-22	Sep-25	139%	$ 727,982.16	$ 1,522,019.31	$ 1,155,742.59	76%
86	SU-000707	Feb-25	Jul-28	55%	$ 1,860,805.48	$ 4,443,377.47	$ 1,133,906.58	26%
87	IT2357K	Dec-24	Dec-27	68%	$ 1,302,828.39	$ 1,986,659.31	$ 1,130,312.70	57%
88	SU-000716	Mar-25	Jul-28	54%	$ 2,558,606.78	$ 4,596,288.02	$ 1,129,939.96	25%
89	172196	Jan-24	Mar-25	258%	$ -	$ 1,083,407.26	$ 1,083,293.60	100%
90	25PITP426	Jan-25	Dec-25	200%	$ -	$ 21,122.85	$ 1,077,577.35	5101%
91	SU-000667	Jan-24	Dec-28	60%	$ 2,400,080.04	$ 4,371,261.48	$ 1,070,079.77	24%
92	LI-164356	Apr-24	Mar-26	138%	$ 6,588,163.46	$ 10,150,274.94	$ 1,069,811.10	11%
93	154984	Oct-26	May-27	38%	$ 4,680,461.94	$ 4,706,411.27	$ 1,069,401.08	23%
94	SU-000620	Jan-25	Dec-28	50%	$ 777,977.16	$ 5,748,304.03	$ 1,066,543.74	19%
95	IT2411K	Jan-25	Dec-27	67%	$ 1,599,541.69	$ 2,066,074.67	$ 1,066,361.17	52%
96	SU-000609	Jan-26	Dec-28	33%	$ 2,991,012.24	$ 4,207,411.05	$ 1,062,775.22	25%
97	171932	Jan-24	Mar-25	258%	$ -	$ 1,046,062.99	$ 1,046,120.30	100%
98	LI-162350	Sep-20	Oct-25	123%	$ 1,908,790.60	$ 877,533.22	$ 1,034,092.19	118%
99	SU-000720	Jan-25	Dec-27	67%	$ 2,614,138.68	$ 2,575,474.99	$ 1,028,377.20	40%
100	170812	Jan-26	Dec-27	50%	$ 1,999,998.44	$ 2,000,003.78	$ 1,000,001.89	50%
101	169928	Dec-22	Oct-27	83%	$ 138,600,000.00	$ 159,891,561.19	$ 979,520.84	1%
102	164649KU	Mar-21	Dec-25	121%	$ 1,575,589.41	$ 2,819,391.39	$ 978,472.75	35%
103	SU-000757	Feb-24	Feb-25	271%	$ 76,812.68	$ 995,440.54	$ 943,117.40	95%
104	IT1578K	Jan-26	Dec-27	50%	$ 852,108.42	$ 1,882,699.68	$ 941,349.84	50%
105	IT2421K	Jan-26	Dec-27	50%	$ 1,412,024.74	$ 1,412,024.74	$ 941,349.84	67%
106	IT2289K	Jan-23	Mar-25	185%	$ 556,132.82	$ 936,622.54	$ 938,018.78	100%
107	KOTFAIL24	Dec-23	Dec-25	150%	$ 1,012,035.87	$ 1,298,054.45	$ 929,938.18	72%
108	SU-000721	Jan-26	Dec-28	33%	$ 2,327,500.28	$ 3,054,807.64	$ 915,600.54	30%
109	175283	Dec-24	Sep-25	261%	$ -	$ -	$ 912,975.76	0%
110	144451	Jan-26	Dec-27	50%	$ 1,734,000.00	$ 1,648,450.89	$ 876,859.32	53%
111	SU-000963	Jan-25	Dec-25	200%	$ -	$ -	$ 863,499.99	0%
112	SU-000612	Jan-25	Jul-27	77%	$ 2,712,189.12	$ 2,455,172.03	$ 839,584.49	34%
113	164601	Jul-26	Apr-27	60%	$ 1,481,643.57	$ 1,459,817.57	$ 822,635.77	56%
114	IT0398CG	Jan-23	Mar-25	185%	$ 1,500,000.00	$ 853,232.49	$ 810,219.25	95%

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115	SU-000630	Jan-24	Dec-28	60%	$ 777,977.16	$ 2,991,401.39	$ 805,628.67	27%
116	ASTRMKU	Sep-20	Dec-32	51%	$ 12,057,958.28	$ 27,966,172.53	$ 804,783.67	3%
117	170074	Jan-23	Oct-25	141%	$ 70,409.14	$ 671,956.15	$ 793,790.35	118%
118	IT2333K	Jan-24	Dec-25	150%	$ -	$ 788,667.90	$ 791,394.82	100%
119	170857	May-23	Apr-25	186%	$ 287,761.76	$ 737,102.80	$ 772,108.71	105%
120	APBWK315	Sep-20	Dec-30	61%	$ 2,752,571.76	$ 3,373,521.44	$ 771,943.27	23%
121	FP FEN KU	Jan-20	Dec-30	64%	$ 5,320,002.24	$ 5,320,002.24	$ 760,000.32	14%
122	170179	Jan-24	Dec-25	150%	$ -	$ 931,682.95	$ 756,365.91	81%
123	K9-CRT25	Jan-25	Dec-25	200%	$ 325,000.20	$ 615,995.87	$ 754,166.70	122%
124	175188-K	Dec-24	Mar-25	844%	$ -	$ 747,295.68	$ 747,295.68	100%
125	IT2297K	Jan-23	Dec-25	133%	$ 174,168.90	$ 456,933.08	$ 734,859.30	161%
126	SU-000722	Jan-26	Sep-28	36%	$ 1,834,482.88	$ 2,973,703.97	$ 721,655.70	24%
127	165331	Jan-26	Dec-27	50%	$ 264,497.42	$ 1,525,602.98	$ 718,739.82	47%
128	LI-158883	Oct-19	Oct-25	119%	$ 8,808,754.91	$ 28,944,794.33	$ 715,527.64	2%
129	LI-162249	Jun-26	Jun-27	50%	$ 865,054.14	$ 1,561,753.90	$ 710,250.55	45%
130	156607	Sep-26	Jun-27	34%	$ 1,013,717.78	$ 2,521,303.65	$ 705,164.79	28%
131	175773	Feb-25	Dec-25	210%	$ -	$ -	$ 685,686.89	0%
132	168440	Jul-22	Mar-25	169%	$ 441,340.19	$ 679,322.44	$ 679,322.44	100%
133	IT2312K	Nov-23	Mar-25	238%	$ -	$ 665,433.97	$ 648,941.54	98%
134	LI-162349	Jun-20	Oct-25	122%	$ 1,572,724.92	$ 639,648.25	$ 645,095.84	101%
135	170904 KU	Jan-24	May-25	212%	$ 777,866.55	$ 956,011.48	$ 615,546.12	64%
136	SU-000767	Mar-24	Dec-24	339%	$ -	$ 42,318.82	$ 610,866.45	1443%
137	LI-175001	Oct-25	Jun-28	45%	$ 3,268,138.66	$ 3,346,507.78	$ 607,214.24	18%
138	IT2282K	Jan-23	Mar-25	185%	$ 230,034.51	$ 349,366.69	$ 578,274.12	166%
139	166340	Jan-24	Apr-25	226%	$ 1,065,399.41	$ 750,453.64	$ 576,911.36	77%
140	162913	Jan-21	Mar-25	144%	$ 1,355,912.00	$ 573,422.13	$ 573,422.13	100%
141	172311	Jan-24	Mar-25	246%	$ -	$ 571,798.87	$ 569,842.72	100%
142	171539	Aug-23	Mar-25	209%	$ 87,185.16	$ 567,461.96	$ 565,139.51	100%
143	IT2296K	Jan-23	Dec-25	133%	$ -	$ 515,866.79	$ 561,822.38	109%
144	163279	Jun-20	Dec-28	76%	$ 400,600.00	$ 560,000.00	$ 560,000.00	100%
145	IT2718K	Nov-24	Dec-25	186%	$ -	$ 300,138.15	$ 559,073.59	186%
146	170808	May-23	Dec-25	138%	$ 143,371.49	$ 510,381.55	$ 530,319.13	104%
147	135105	Jan-26	Dec-27	50%	$ 1,951,282.00	$ 2,941,599.66	$ 514,354.86	17%
148	172625	Mar-24	Mar-25	262%	$ -	$ 513,668.94	$ 513,668.94	100%
149	SU-000880	Jan-26	Dec-28	33%	$ 2,310,012.64	$ 2,310,012.64	$ 508,202.80	22%
150	K9-2025	Jan-25	Dec-25	200%	$ 6,367,000.00	$ 3,518,762.07	$ 504,429.38	14%
151	LI-159224	Mar-25	Dec-26	100%	$ 6,214,257.87	$ 6,254,213.36	$ 500,710.50	8%
152	FP PLC KU	Jan-20	Dec-29	70%	$ 3,457,725.28	$ 5,060,664.00	$ 500,662.08	10%
153	147880	Jul-26	May-27	50%	$ 3,289,000.00	$ 2,191,193.20	$ 500,506.98	23%
154	162911	Jan-22	Dec-27	83%	$ 1,249,818.88	$ 1,250,460.94	$ 500,385.19	40%
155	LI-175018	Jan-25	Dec-29	40%	$ 4,500,000.00	$ 5,333,333.30	$ 500,000.00	9%
156	159623	Feb-24	Apr-25	234%	$ 875,680.00	$ 501,434.73	$ 497,795.97	99%
157	SU-000891	Jan-26	Dec-28	33%	$ 2,163,312.12	$ 2,163,312.12	$ 475,928.76	22%
158	175738	Jan-25	Apr-25	613%	$ -	$ 134,882.45	$ 475,750.09	353%
159	KOTFAIL25	Jan-25	Dec-25	200%	$ 2,112,656.88	$ 4,856,730.38	$ 472,783.41	10%
160	172743	Jan-25	Dec-25	200%	$ -	$ -	$ 469,393.02	0%
161	157439	Jan-26	Nov-27	52%	$ 1,794,512.22	$ 1,794,660.18	$ 468,089.26	26%
162	SU-000621	May-24	Sep-26	110%	$ 518,651.16	$ 6,089,269.02	$ 465,297.40	8%
163	151362	Aug-26	May-27	50%	$ 450,000.00	$ 871,645.68	$ 459,815.42	53%
164	173488	May-25	Sep-27	69%	$ 903,967.86	$ 1,086,325.16	$ 457,961.39	42%
165	LI-173466	Aug-24	Dec-28	55%	$ 18,827,393.71	$ 19,176,736.91	$ 449,996.67	2%
166	151369	Jun-26	May-27	59%	$ 1,472,016.02	$ 2,256,939.03	$ 449,303.66	20%
167	IT2281K	Jan-23	Mar-25	185%	$ 332,726.52	$ 454,774.79	$ 446,416.69	98%
168	SU-000933	Jan-25	Dec-25	200%	$ -	$ -	$ 445,402.32	0%
169	170351	Jan-23	Dec-29	57%	$ 707.52	$ -	$ 439,739.06	0%
170	ARPSC246	Jan-24	Dec-30	43%	$ -	$ -	$ 423,266.88	0%
171	149345	Jan-22	Dec-28	71%	$ 69,500.00	$ 1,125,000.00	$ 419,143.66	37%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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172	172108	Jan-24	Mar-25	258%	$ -	$ 417,351.05	$ 417,351.05	100%
173	175711	Feb-25	Nov-25	231%	$ -	$ -	$ 416,160.81	0%
174	175457	Jan-25	Dec-25	200%	$ -	$ 353.03	$ 415,000.01	117554%
175	156578	Jul-26	Dec-27	33%	$ 2,713,821.86	$ 2,712,772.97	$ 414,702.37	15%
176	SU-000892	Jan-26	Dec-28	33%	$ 1,873,077.96	$ 1,873,077.96	$ 412,077.00	22%
177	173747	Nov-24	Dec-27	68%	$ 1,759,392.73	$ 1,829,056.53	$ 409,860.63	22%
178	25PITP766	Jan-25	Dec-25	200%	$ -	$ 16,859.16	$ 403,669.65	2394%
179	155572KU	Jan-26	Dec-27	50%	$ 404,029.14	$ 1,641,883.39	$ 399,187.64	24%
180	25PITP366	Jan-25	Dec-25	200%	$ -	$ -	$ 397,979.48	0%
181	ANBCD156O	Sep-20	Dec-30	61%	$ 1,356,774.66	$ 3,675,435.44	$ 391,365.32	11%
182	IT1581K	Jan-24	Dec-25	150%	$ 452,102.00	$ 243,139.23	$ 391,256.76	161%
183	IT1695K	Jan-26	Dec-27	50%	$ 452,102.04	$ 525,856.08	$ 389,538.36	74%
184	175482	Jan-25	Dec-25	200%	$ -	$ 46,784.40	$ 385,399.01	824%
185	ARPSC216	Jan-24	Dec-30	43%	$ -	$ -	$ 384,562.01	0%
186	175528	Jan-25	Dec-25	200%	$ -	$ 3,732.03	$ 382,356.96	10245%
187	IT0827K	Jan-23	Mar-25	185%	$ 206,999.16	$ 412,698.95	$ 380,900.91	92%
188	SU-000894	Jan-25	Dec-34	20%	$ 4,940,002.89	$ 4,940,002.89	$ 380,000.25	8%
189	FP ARR KU	Jan-20	Dec-29	70%	$ 3,420,001.36	$ 3,420,001.36	$ 380,000.20	11%
190	SU-000902	Jan-25	Dec-29	40%	$ 8,740,003.60	$ 8,740,003.60	$ 380,000.20	4%
191	SU-000904	Jan-25	Dec-34	20%	$ 3,454,342.12	$ 3,454,342.12	$ 380,000.20	11%
192	170630	Oct-23	Apr-25	209%	$ 159,058.96	$ 376,043.82	$ 379,619.39	101%
193	IT1567K	Jan-23	Mar-25	185%	$ 280,401.44	$ 380,543.63	$ 369,741.27	97%
194	154997	Jan-26	Nov-27	52%	$ 370,876.98	$ 2,699,635.79	$ 365,403.51	14%
195	SU-000763	Feb-24	Nov-25	159%	$ 8,772.78	$ 351,299.53	$ 365,276.14	104%
196	175583TK	Jan-25	Dec-30	32%	$ -	$ -	$ 359,605.98	0%
197	169417	Sep-22	Dec-25	130%	$ 215,615.48	$ 358,038.59	$ 358,038.59	100%
198	175725	Jan-25	Dec-25	200%	$ -	$ -	$ 353,155.45	0%
199	171317	Jul-23	Dec-28	63%	$ 7,350,000.47	$ 7,350,000.00	$ 350,000.00	5%
200	IT1751K	Nov-24	Mar-25	658%	$ 1,205,605.32	$ 1,379,785.27	$ 345,169.22	25%
201	SU-000714	Feb-25	Dec-28	49%	$ 1,977,105.10	$ 1,682,162.50	$ 337,478.98	20%
202	173555	Apr-24	Apr-25	265%	$ -	$ 172,271.92	$ 328,687.63	191%
203	ARPSC315	Jan-24	Dec-30	43%	$ -	$ -	$ 328,308.15	0%
204	167498	Feb-22	Mar-25	160%	$ 279.54	$ 339,809.61	$ 327,454.00	96%
205	LI-168532	Sep-23	Dec-32	36%	$ 1,200,000.00	$ 4,125,000.00	$ 325,000.00	8%
206	175821	Feb-25	May-26	144%	$ -	$ -	$ 322,837.86	0%
207	162303	Jan-24	Mar-25	258%	$ 197,053.50	$ 319,118.29	$ 319,161.85	100%
208	174577	Jan-25	Dec-29	40%	$ 20,223,859.41	$ 22,247,625.23	$ 316,334.44	1%
209	169731	Nov-22	Mar-25	180%	$ 66,166.74	$ 315,876.64	$ 315,872.92	100%
210	SU-000883	Jan-26	Dec-28	33%	$ 1,427,185.52	$ 1,427,185.52	$ 313,981.04	22%
211	175126	Jan-25	Dec-26	100%	$ -	$ -	$ 312,930.51	0%
212	175573	Jan-25	Dec-25	200%	$ -	$ 9,475.20	$ 310,986.02	3282%
213	SU-000889	Jan-26	Dec-28	33%	$ 1,404,651.20	$ 1,404,651.20	$ 309,023.36	22%
214	163550KU	Jan-21	Dec-25	120%	$ 11,075,064.87	$ 15,381,360.19	$ 298,111.01	2%
215	169988	Jan-23	Dec-25	133%	$ 42,720.31	$ 334,412.03	$ 294,334.57	88%
216	ARPSC366	Jan-24	Dec-30	43%	$ -	$ -	$ 294,199.44	0%
217	172307	Jan-24	Dec-25	151%	$ -	$ 294,999.70	$ 293,722.40	100%
218	155001	Aug-26	Nov-27	31%	$ 657,068.23	$ 3,362,435.58	$ 288,931.48	9%
219	167284	Feb-22	Mar-25	160%	$ 112,408.75	$ 283,495.48	$ 283,495.48	100%
220	156579	Jul-26	Nov-27	31%	$ 286,702.21	$ 3,118,098.83	$ 283,266.64	9%
221	157436	Jan-26	Dec-27	50%	$ 268,637.59	$ 699,011.95	$ 283,062.85	40%
222	168479	Jan-23	Dec-29	57%	$ 10,253,078.49	$ 16,881,932.37	$ 282,664.13	2%
223	SU-000799	Jan-25	Dec-27	67%	$ 716,322.24	$ 716,322.24	$ 282,657.66	39%
224	175533	Jan-25	Dec-25	200%	$ -	$ 367.86	$ 282,356.96	76757%
225	IT2064K	Jan-24	Mar-25	258%	$ 452,102.04	$ 271,632.64	$ 282,287.28	104%
226	175812	Feb-25	Dec-25	214%	$ -	$ -	$ 275,534.85	0%
227	IT2066K	Jan-24	Mar-25	258%	$ 447,942.48	$ 278,905.77	$ 275,139.65	99%
228	169033KU	Dec-22	Dec-25	132%	$ 5,204,395.10	$ 4,630,851.93	$ 267,979.83	6%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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229	168524	Jan-23	Dec-25	133%	$ 282,179.56	$ -	$ 266,000.00	0%
230	IT2348K	Mar-24	Mar-25	284%	$ -	$ 265,545.43	$ 264,642.10	100%
231	SU-000697	May-23	Jan-25	209%	$ 123,768.50	$ 191,784.42	$ 261,828.46	137%
232	IT1558K	Oct-22	Mar-25	176%	$ 569,741.75	$ -	$ 259,265.09	0%
233	170028	Jan-23	Dec-25	133%	$ 179,653.26	$ -	$ 252,303.86	0%
234	166333 KU	Jan-25	Dec-25	200%	$ 91,065.50	$ 182,131.00	$ 252,002.03	138%
235	GEFETE01K	Jan-25	Dec-34	20%	$ 568,232.92	$ 651,106.84	$ 251,009.96	39%
236	169283-K	Jan-25	Dec-29	40%	$ -	$ 729,166.70	$ 250,000.00	34%
237	166244	Jul-21	Dec-27	85%	$ 400,000.00	$ 1,498,785.20	$ 249,798.20	17%
238	GEELTP01K	Jan-25	Dec-28	50%	$ 638,530.95	$ 707,788.71	$ 246,515.49	35%
239	174225	Sep-24	Dec-29	43%	$ 52,595,365.52	$ 53,615,601.99	$ 246,415.69	0%
240	KOTH-2024	Jan-24	Mar-25	258%	$ 2,644,000.00	$ 200,395.70	$ 243,793.27	122%
241	25PITP216	Jan-25	Dec-25	200%	$ -	$ -	$ 242,837.65	0%
242	172341	Feb-25	Dec-25	210%	$ 689,763.37	$ 1,368,945.14	$ 242,638.40	18%
243	25PITP236	Jan-25	Dec-25	200%	$ -	$ 22,888.77	$ 241,596.91	1056%
244	164587	Mar-21	Sep-26	105%	$ 16,169.75	$ 240,783.91	$ 240,075.67	100%
245	ARPSC416	Jan-24	Dec-30	43%	$ -	$ -	$ 239,355.05	0%
246	IT2043K	Jan-26	Dec-27	50%	$ 284,036.04	$ 235,337.40	$ 235,337.40	100%
247	24SMTL315	Jan-24	Dec-25	150%	$ -	$ 261,100.10	$ 234,801.71	90%
248	172538	Jan-24	Dec-25	150%	$ -	$ 877,963.40	$ 233,321.17	27%
249	152379	May-16	Mar-25	121%	$ 114,666,966.84	$ 233,272.39	$ 233,272.39	100%
250	168896	Jul-22	Feb-25	169%	$ 229,008.01	$ 196,738.62	$ 231,022.22	117%
251	175583KU	Jan-25	Dec-30	32%	$ -	$ -	$ 229,748.26	0%
252	148844	Jun-15	Mar-26	107%	$ -	$ -	$ 227,389.75	0%
253	175564	Jan-25	Dec-25	200%	$ -	$ -	$ 227,306.20	0%
254	154988	Sep-26	May-27	44%	$ 229,361.77	$ 860,438.59	$ 226,613.31	26%
255	172308	Jan-24	Dec-25	151%	$ -	$ 227,894.90	$ 225,566.12	99%
256	LI-163809	Oct-20	Mar-25	142%	$ 94,559.01	$ 224,086.97	$ 224,086.97	100%
257	K8-2025	Jan-25	Dec-25	200%	$ 943,815.31	$ 3,163,554.20	$ 223,823.87	7%
258	155509	Jan-25	Dec-30	33%	$ 97,908.77	$ 675,235.94	$ 222,916.32	33%
259	175522	Jan-25	Dec-25	200%	$ -	$ 5,936.59	$ 222,432.80	3747%
260	147548	Oct-25	Jun-26	168%	$ 414,900.00	$ 1,145,533.02	$ 222,000.00	19%
261	IT2062K	Jan-24	Mar-25	258%	$ 394,835.76	$ 226,647.27	$ 220,779.70	97%
262	AKM092724	Sep-24	Mar-25	403%	$ 0.43	$ 0.57	$ 213,016.27	37371275%
263	SU-000765	Jan-24	Dec-24	300%	$ -	$ 213,708.07	$ 212,713.22	100%
264	173479	May-25	Sep-27	69%	$ 424,785.24	$ 508,455.06	$ 212,392.62	42%
265	GECDM06K	Jul-24	Dec-34	23%	$ 492,600.00	$ 586,800.00	$ 211,214.37	36%
266	SU-000576	Feb-22	Sep-26	105%	$ 4,059,808.44	$ 7,057,914.20	$ 209,590.51	3%
267	164588	Mar-21	Sep-26	105%	$ 16,169.75	$ 209,503.86	$ 208,529.70	100%
268	155000	Jan-26	Nov-27	52%	$ 209,873.78	$ 4,143,617.69	$ 206,787.38	5%
269	140654KU	Jan-26	Dec-27	50%	$ 206,748.00	$ 411,912.96	$ 205,956.48	50%
270	173753	Nov-24	May-28	60%	$ 1,303,405.68	$ 1,373,069.48	$ 204,922.63	15%
271	174752	Sep-24	Dec-25	175%	$ -	$ -	$ 200,000.00	0%
272	169011	Jan-25	Dec-34	20%	$ 702,999.13	$ 1,321,326.91	$ 199,886.53	15%
273	LI-159221	Apr-24	Apr-25	255%	$ 425,630.41	$ 1,456,843.61	$ 198,605.42	14%
274	172107	Jan-24	Dec-25	150%	$ -	$ 199,808.55	$ 198,538.32	99%
275	SU-000513	Jan-24	Jan-26	144%	$ 750,000.00	$ 6,698,776.25	$ 196,944.07	3%
276	AKYTCR216	Sep-20	Dec-30	61%	$ 209.30	$ 96,856.77	$ 195,213.49	202%
277	174880KU	Jan-24	Mar-25	258%	$ -	$ 216,999.05	$ 188,739.12	87%
278	IT1754K	Dec-23	Mar-25	247%	$ 306,231.10	$ 198,725.29	$ 188,045.45	95%
279	ARPSC236	Jan-24	Dec-30	43%	$ -	$ -	$ 187,773.98	0%
280	LI-175860	Mar-25	Apr-25	1117%	$ -	$ -	$ 186,901.97	0%
281	166013KU	Jan-26	Dec-27	50%	$ 186,875.00	$ 379,521.00	$ 186,875.00	49%
282	SU-000818	Jan-26	Dec-28	33%	$ 817,928.92	$ 817,928.92	$ 184,672.89	23%
283	LI-162215	Sep-24	Dec-26	100%	$ 6,771,256.48	$ 21,033,733.79	$ 181,762.76	1%
284	K9-2022	Oct-21	Mar-25	154%	$ 17,491,000.00	$ 181,725.65	$ 181,725.65	100%
285	172321	Jan-24	Mar-25	264%	$ -	$ 182,155.81	$ 179,299.76	98%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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286	25PITP416	Jan-25	Dec-25	200%	$ -	$ -	$ 177,894.21	0%
287	175621 KU	Feb-25	Jun-25	481%	$ -	$ -	$ 177,450.00	0%
288	AKYTCR426	Sep-20	Dec-30	61%	$ 2,201.95	$ 177,027.78	$ 177,027.78	100%
289	172672KU	Mar-24	Mar-25	296%	$ -	$ 183,551.13	$ 177,018.90	96%
290	24SMTL156	Jan-24	Mar-25	258%	$ -	$ 153,027.48	$ 175,773.64	115%
291	ARPSC426	Jan-24	Dec-30	43%	$ -	$ -	$ 175,544.41	0%
292	SU-000825	Jul-24	May-26	131%	$ 102,008.50	$ 124,692.84	$ 174,818.53	140%
293	164677KU	Jan-24	Mar-25	258%	$ 303,678.60	$ 174,049.90	$ 174,049.90	100%
294	LI-170253	Feb-23	Dec-28	66%	$ 117,433.64	$ 3,622,610.60	$ 173,075.67	5%
295	SU-000828	Jul-24	May-26	131%	$ 102,008.50	$ 124,977.69	$ 171,154.96	137%
296	166849	Jan-22	Dec-29	62%	$ 11,521,300.08	$ 5,712,493.89	$ 171,010.72	3%
297	LI-171997	Jan-24	Mar-25	258%	$ -	$ 170,554.72	$ 170,561.53	100%
298	160372	Jan-26	Apr-27	75%	$ 589,009.63	$ 526,690.79	$ 170,557.71	32%
299	154987	Sep-26	May-27	44%	$ 172,021.33	$ 462,896.18	$ 169,959.98	37%
300	173531	Jun-24	Mar-25	345%	$ -	$ 169,125.37	$ 169,125.37	100%
301	156809	Aug-22	Dec-25	129%	$ 107,369.28	$ 68,631.56	$ 168,773.66	246%
302	173185	Jun-24	Mar-25	345%	$ -	$ 167,969.67	$ 167,969.67	100%
303	LI-160521	Sep-22	Dec-26	100%	$ 568,022.79	$ 2,542,901.26	$ 166,903.50	7%
304	172313	Jan-24	Mar-25	264%	$ -	$ 166,644.19	$ 165,803.86	99%
305	EM-172097	Dec-23	Dec-25	148%	$ 42,919.35	$ 352,235.60	$ 165,645.44	47%
306	148183	Jan-25	Dec-25	200%	$ 75,845.00	$ 163,576.64	$ 163,969.27	100%
307	165330	Jan-24	Dec-27	75%	$ 423,195.84	$ 159,747.90	$ 159,747.90	100%
308	174415	Jan-25	Dec-29	40%	$ 4,841,040.52	$ 5,629,409.86	$ 158,681.48	3%
309	175576	Jan-25	Dec-25	200%	$ -	$ -	$ 158,001.49	0%
310	172822	Jan-24	Dec-25	150%	$ -	$ 160,024.37	$ 156,896.69	98%
311	SU-000476	Jan-26	Dec-28	33%	$ 2,170,082.39	$ 2,210,820.44	$ 156,550.86	7%
312	175615	Jan-25	Dec-25	200%	$ -	$ -	$ 156,245.36	0%
313	137748	Oct-26	Mar-27	50%	$ 270,000.00	$ 411,498.42	$ 155,786.24	38%
314	173096KU	Jan-26	Dec-28	33%	$ 466,874.37	$ 466,874.37	$ 155,624.79	33%
315	173155KU	Jan-26	Dec-28	33%	$ 311,249.58	$ 311,249.58	$ 155,624.79	50%
316	173167KU	Jan-26	Dec-27	50%	$ 311,249.58	$ 311,249.58	$ 155,624.79	50%
317	166841	Apr-24	Mar-25	301%	$ 130,000.00	$ 153,128.27	$ 152,929.79	100%
318	140024KU	Jan-26	Dec-27	50%	$ 309,424.50	$ 305,716.66	$ 152,858.33	50%
319	FP RTU KU	Jan-20	Dec-29	70%	$ 6,193,522.93	$ 2,432,001.11	$ 152,000.15	6%
320	165431	Jan-23	Dec-25	133%	$ 249,000.46	$ -	$ 152,000.00	0%
321	FP MON KU	Jan-20	Dec-29	70%	$ 2,834,446.12	$ 1,291,997.30	$ 151,996.80	12%
322	LI-167952	May-24	Dec-26	100%	$ 2,098,388.02	$ 1,280,711.47	$ 151,749.60	12%
323	169443	Jan-25	Dec-34	20%	$ 2,010,630.00	$ 6,542,499.31	$ 150,000.00	2%
324	161930	Jul-25	Oct-25	449%	$ 231,460.00	$ 465,050.30	$ 149,999.99	32%
325	LI-161859	Sep-22	Dec-26	100%	$ 2,832,578.45	$ 4,211,447.40	$ 149,186.22	4%
326	ANBSV315U	Sep-20	Dec-30	61%	$ 10,415,567.57	$ 19,291,486.31	$ 149,139.60	1%
327	SU-000881	Jan-26	Dec-28	33%	$ 661,012.04	$ 661,012.04	$ 145,422.56	22%
328	SU-000887	Jan-26	Dec-28	33%	$ 661,012.04	$ 661,012.04	$ 145,422.56	22%
329	157435	Jan-26	Nov-27	52%	$ 528,260.80	$ 557,402.25	$ 144,813.15	26%
330	175534	Jan-25	Dec-25	200%	$ -	$ -	$ 143,053.05	0%
331	SU-000581	Apr-22	Aug-25	139%	$ 2,947,563.18	$ 4,518,455.70	$ 142,782.67	3%
332	IT2280K	Jan-23	Mar-25	185%	$ 131,464.84	$ 141,911.96	$ 141,880.37	100%
333	IT2285K	Jan-23	Dec-25	133%	$ 16,612.73	$ 158,077.75	$ 140,270.77	89%
334	SU-000816	Jan-26	Dec-28	33%	$ 488,855.71	$ 488,855.71	$ 139,568.04	29%
335	IT1612K	Apr-24	Mar-25	301%	$ 121,000.00	$ 149,017.42	$ 139,528.28	94%
336	175772	Feb-25	Dec-25	215%	$ -	$ -	$ 138,956.25	0%
337	SU-000485	Jan-24	Sep-26	109%	$ 1,676,249.76	$ 1,578,326.05	$ 138,734.17	9%
338	172969	May-24	Mar-25	320%	$ -	$ 147,343.16	$ 138,447.02	94%
339	151704	Jan-26	Dec-30	20%	$ 136,680.00	$ 414,796.37	$ 138,265.49	33%
340	SU-000817	Jan-26	Dec-28	33%	$ 486,043.39	$ 486,043.39	$ 137,866.77	28%
341	175824	Feb-25	Dec-25	210%	$ -	$ -	$ 137,533.33	0%
342	SU-000827	Jul-24	May-26	131%	$ 72,023.46	$ 94,820.29	$ 137,282.09	145%

Kentucky Utilities Company
Case No. 2025-00113
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As of December 31, 2026

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343	IT2288K	Jan-23	Mar-25	185%	$ 109,836.00	$ 134,400.57	$ 136,282.07	101%
344	172628	Mar-24	Mar-25	292%	$ -	$ 135,860.32	$ 135,860.32	100%
345	LI-159228	Nov-21	Mar-25	155%	$ 309,394.47	$ -	$ 135,564.56	0%
346	IT2071K	Jan-24	Mar-25	258%	$ 319,959.00	$ 139,760.82	$ 134,033.16	96%
347	173207KU	Jan-26	Dec-28	33%	$ 420,186.43	$ 420,186.43	$ 133,837.84	32%
348	169958	Jan-23	Dec-25	133%	$ 136,196.23	$ 135,799.77	$ 131,297.77	97%
349	175269	Jan-25	Dec-25	200%	$ -	$ -	$ 131,268.08	0%
350	SU-000461	Mar-25	Dec-27	65%	$ 185,998.24	$ 345,296.98	$ 129,869.02	38%
351	150049KU	Jan-26	Jun-27	67%	$ 165,771.95	$ 258,221.88	$ 129,110.94	50%
352	GECDM14K	Feb-25	Oct-25	264%	$ -	$ -	$ 129,000.00	0%
353	120756	Jun-05	Mar-25	109%	$ 16,452.85	$ 128,809.86	$ 128,809.86	100%
354	172292	Jan-24	Mar-25	246%	$ -	$ 137,518.24	$ 127,698.50	93%
355	168070	Jan-25	Dec-25	200%	$ 500,000.00	$ 955,794.56	$ 127,044.03	13%
356	148702	Sep-25	Dec-32	18%	$ 304,000.00	$ 995,570.21	$ 125,361.29	13%
357	175798-K	Feb-25	Apr-25	793%	$ -	$ 96,133.32	$ 123,010.56	128%
358	ATPD315	Sep-20	Dec-30	61%	$ 1,313,977.62	$ 2,005,533.63	$ 121,529.56	6%
359	LI-171996	Jan-24	Dec-28	60%	$ -	$ 121,105.73	$ 121,105.73	100%
360	SU-000935	Jan-25	Dec-25	200%	$ -	$ 488.33	$ 120,000.00	24574%
361	SU-000948	Jan-25	Dec-25	200%	$ -	$ -	$ 120,000.00	0%
362	175529	Jan-25	Dec-25	200%	$ -	$ 1,370.14	$ 120,000.00	8758%
363	168094	Jan-23	Mar-25	185%	$ 70,828.32	$ 119,466.08	$ 119,466.08	100%
364	174270	Jul-24	Mar-26	144%	$ -	$ 343,973.24	$ 119,000.00	35%
365	KOTH-2020	Jan-20	Mar-25	136%	$ 6,150,205.71	$ 118,148.23	$ 118,148.23	100%
366	163452	Feb-25	Oct-25	257%	$ 400,000.00	$ 801,999.58	$ 117,769.43	15%
367	163453	Feb-25	Nov-25	231%	$ 400,000.00	$ 801,999.58	$ 117,769.43	15%
368	172303	Jan-24	Mar-25	246%	$ -	$ 107,684.67	$ 117,684.67	109%
369	LI-172679	May-24	Mar-25	292%	$ 23,456.75	$ 412,968.50	$ 117,256.48	28%
370	SU-000733	Jan-24	Jul-26	116%	$ 3,234,430.27	$ 5,862,290.88	$ 116,521.00	2%
371	25SMTLTTK	Jan-25	Dec-25	200%	$ -	$ 8,417.07	$ 115,866.47	1377%
372	175813	Jan-25	Dec-25	200%	$ -	$ -	$ 115,441.66	0%
373	172423	Feb-24	Dec-25	152%	$ -	$ 116,815.75	$ 115,140.75	99%
374	147538	Jul-24	May-27	86%	$ 404,700.00	$ 715,640.96	$ 114,074.35	16%
375	LI-167854	Jul-24	Jul-25	231%	$ 750,863.25	$ 1,680,562.21	$ 113,996.13	7%
376	175532	Jan-25	Dec-25	200%	$ -	$ -	$ 111,844.95	0%
377	SU-000821	Jun-24	Dec-28	56%	$ 400,000.00	$ 514,960.94	$ 111,539.05	22%
378	174756	Sep-24	Mar-25	403%	$ -	$ 114,704.66	$ 110,322.96	96%
379	IT2315K	Jan-24	Mar-25	258%	$ -	$ 118,869.10	$ 109,466.69	92%
380	173213KU	Jan-26	Dec-28	33%	$ 217,873.68	$ 217,873.68	$ 108,936.84	50%
381	175616	Jan-25	Jul-25	376%	$ -	$ -	$ 108,809.05	0%
382	ASTLT315	Sep-20	Dec-30	61%	$ 9,203,027.88	$ 10,100,252.37	$ 108,779.68	1%
383	175596KU	Jan-25	Dec-25	200%	$ -	$ 746.30	$ 108,207.27	14499%
384	24SMTL366	Jan-24	Mar-25	258%	$ -	$ 106,008.67	$ 106,732.88	101%
385	170670	Jul-24	Dec-26	100%	$ 789,406.12	$ 2,035,239.22	$ 106,278.36	5%
386	IT2353K	May-24	Mar-25	320%	$ -	$ 117,903.65	$ 104,768.82	89%
387	170181	Jan-23	Mar-25	185%	$ 82,028.82	$ 103,467.83	$ 103,467.83	100%
388	171184	Aug-23	Dec-25	141%	$ 107,781.93	$ 107,394.69	$ 102,997.69	96%
389	175103	Oct-24	Mar-25	649%	$ -	$ 102,837.41	$ 102,837.41	100%
390	173745	Nov-24	Dec-29	42%	$ 1,323,899.48	$ 1,393,563.28	$ 102,453.63	7%
391	IT2279K	Jan-23	Mar-25	185%	$ 1,091.88	$ 102,557.57	$ 102,450.90	100%
392	LI-160664	Sep-22	Nov-27	83%	$ 751,250.03	$ 977,200.53	$ 100,252.72	10%
393	175571	Jan-25	Dec-25	200%	$ -	$ -	$ 100,000.00	0%
394	LI-175660	Feb-25	Apr-25	793%	$ -	$ -	$ 100,000.00	0%
395	LI-175663	Feb-25	Apr-25	793%	$ -	$ -	$ 100,000.00	0%
396	LI-175664	Feb-25	Apr-25	793%	$ -	$ -	$ 100,000.00	0%
397	LI-175668	Feb-25	Apr-25	793%	$ -	$ -	$ 100,000.00	0%
398	LI-175675	Feb-25	Apr-25	793%	$ -	$ -	$ 100,000.00	0%
399	172686	Apr-24	Mar-25	301%	$ -	$ 99,610.31	$ 99,610.31	100%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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400	LI-172001	Apr-24	Mar-25	301%	$ -	$ 98,431.95	$ 98,431.95	100%
401	LI-170252	Feb-23	Dec-28	66%	$ 105,414.37	$ 4,311,992.00	$ 97,062.29	2%
402	156991KU	Jan-26	Dec-27	50%	$ 303,466.50	$ 193,084.20	$ 96,542.10	50%
403	173395	Jul-26	Jun-27	50%	$ 563,245.70	$ 563,245.70	$ 96,542.10	17%
404	IT2326K	Jan-24	Mar-25	258%	$ 164,736.24	$ 308,855.70	$ 96,053.19	31%
405	KARM-2024	Jan-24	Mar-25	241%	$ 1,507,000.00	$ 93,414.34	$ 95,742.27	102%
406	LI-162624	Dec-24	Jun-26	132%	$ 4,077,224.05	$ 30,410,861.67	$ 95,321.45	0%
407	173128KU	Jan-25	Dec-25	200%	$ 105,824.86	$ 211,649.72	$ 95,010.01	45%
408	IT2398K	Jan-25	Nov-27	69%	$ 141,202.50	$ 183,563.25	$ 94,135.00	51%
409	SU-000429	Mar-25	Dec-27	65%	$ 82,727.74	$ 202,669.93	$ 94,056.20	46%
410	173158KU	Jan-26	Dec-28	33%	$ 186,749.76	$ 186,749.76	$ 93,374.88	50%
411	173162KU	Jan-26	Dec-34	11%	$ 186,749.76	$ 186,749.76	$ 93,374.88	50%
412	173393KU	Jan-26	Dec-28	33%	$ 280,124.64	$ 280,124.64	$ 93,374.88	33%
413	157075KU	Jan-26	Dec-28	33%	$ 176,162.32	$ 191,363.29	$ 92,983.46	49%
414	LI-171013	Jan-24	Dec-29	50%	$ 262,339.60	$ 303,115.80	$ 92,926.27	31%
415	LI-164122	Jul-24	Dec-28	56%	$ 1,903,584.80	$ 2,335,843.71	$ 92,220.69	4%
416	ARPOLE766	Sep-20	Dec-30	61%	$ 1,648,671.04	$ 2,600,194.63	$ 91,745.54	4%
417	ARPSC256	Jan-24	Dec-30	43%	$ -	$ -	$ 91,671.72	0%
418	172652	Apr-24	Mar-25	301%	$ -	$ 89,721.62	$ 89,721.62	100%
419	172208	Jan-24	Mar-25	258%	$ -	$ 89,147.43	$ 89,638.88	101%
420	174630	Aug-24	Dec-25	171%	$ -	$ 186,317.80	$ 88,832.81	48%
421	175520	Jan-25	Dec-25	200%	$ -	$ 4,525.41	$ 88,582.93	1957%
422	172315	Jan-24	Mar-25	264%	$ -	$ 88,227.35	$ 88,245.23	100%
423	175521	Jan-25	Dec-25	200%	$ -	$ -	$ 86,951.92	0%
424	163444KU	Jan-21	Dec-25	120%	$ 7,331,474.08	$ 25,640,713.76	$ 86,341.80	0%
425	173851	Jun-24	Dec-34	24%	$ -	$ -	$ 86,295.76	0%
426	175096	Oct-24	Mar-25	649%	$ -	$ 86,065.26	$ 86,065.26	100%
427	174770	Sep-24	May-25	313%	$ -	$ 85,957.98	$ 85,957.98	100%
428	174975	Oct-24	Jun-25	302%	$ 994,964.55	$ 2,946,195.88	$ 85,931.76	3%
429	IT2277K	Jan-23	Dec-25	133%	$ 58,098.02	$ 88,722.07	$ 85,139.98	96%
430	IT1490K	Jan-24	Mar-25	258%	$ 319,600.00	$ -	$ 83,821.60	0%
431	24SMTL236	Jan-24	Dec-25	150%	$ -	$ 95,427.68	$ 83,652.55	88%
432	LI-173068	Aug-25	Aug-27	68%	$ 2,893,055.22	$ 2,893,055.22	$ 83,451.75	3%
433	ASTRM416	Sep-20	Dec-30	61%	$ 1,108.63	$ 137,401.68	$ 81,301.81	59%
434	175745	Jan-25	Mar-25	819%	$ -	$ 83,057.84	$ 81,193.53	98%
435	LI-159845	Oct-26	Feb-27	61%	$ 322,159.60	$ 617,143.65	$ 81,165.50	13%
436	23TOOL256	Jan-23	Dec-25	133%	$ 26,000.00	$ 81,448.71	$ 80,892.71	99%
437	163043	Jan-19	Dec-34	50%	$ 4,324,800.18	$ 7,121,454.89	$ 80,275.83	1%
438	SU-000936	Jan-25	Dec-25	200%	$ -	$ -	$ 80,000.00	0%
439	SU-000937	Jan-25	Dec-25	200%	$ -	$ -	$ 80,000.00	0%
440	SU-000938	Jan-25	Dec-25	200%	$ -	$ -	$ 80,000.00	0%
441	SU-000945	Jan-25	Dec-25	200%	$ -	$ -	$ 80,000.00	0%
442	GEELDM01K	Jan-25	Dec-27	66%	$ 120,805.49	$ 161,073.99	$ 79,866.60	50%
443	KOTH-2025	Jan-25	Dec-25	200%	$ 2,710,000.00	$ 1,023,826.26	$ 79,774.08	8%
444	175364	Jan-25	Dec-25	200%	$ -	$ -	$ 79,212.66	0%
445	175858	Mar-25	Sep-25	315%	$ -	$ -	$ 78,983.61	0%
446	171289	Jul-23	Mar-25	210%	$ -	$ 77,398.48	$ 77,398.48	100%
447	174595	Aug-24	Mar-25	445%	$ -	$ 77,293.89	$ 77,293.89	100%
448	175851KU	Jan-25	Dec-25	200%	$ -	$ -	$ 77,233.68	0%
449	174404	Jan-25	Dec-29	40%	$ 9,788,398.10	$ 11,540,675.64	$ 77,188.46	1%
450	GECELF01K	Jan-25	Dec-34	20%	$ 383,833.80	$ 456,988.24	$ 76,745.40	17%
451	172569	Jan-24	Mar-25	258%	$ -	$ 75,953.12	$ 75,953.12	100%
452	LI-169245	Mar-24	Mar-25	284%	$ 1,829,123.91	$ -	$ 75,503.95	0%
453	SU-000826	Jul-24	May-26	131%	$ 68,716.00	$ 89,453.85	$ 75,284.29	84%
454	IT2226K	Jan-25	Dec-27	67%	$ 3,530,062.08	$ 4,510,634.88	$ 73,312.66	2%
455	SU-000882	Jan-26	Dec-28	33%	$ 330,505.48	$ 330,505.48	$ 72,711.28	22%
456	SU-000884	Jan-26	Dec-28	33%	$ 330,505.48	$ 330,505.48	$ 72,711.28	22%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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457	SU-000886	Jan-26	Dec-28	33%	$ 330,505.48	$ 330,505.48	$ 72,711.28	22%
458	171940	Nov-23	Mar-25	244%	$ 2,908.37	$ 72,408.77	$ 72,408.77	100%
459	LI-170250	Feb-23	Dec-28	66%	$ 81,368.01	$ 3,923,292.72	$ 71,882.97	2%
460	175539	Jan-25	Dec-25	200%	$ -	$ -	$ 71,738.60	0%
461	175536	Jan-25	Dec-25	200%	$ -	$ -	$ 71,691.88	0%
462	154744KU	Jan-24	Mar-25	258%	$ 160,975.90	$ 111,156.71	$ 71,612.98	64%
463	175538	Jan-25	Dec-25	200%	$ -	$ -	$ 70,922.10	0%
464	175537	Jan-25	Dec-25	200%	$ -	$ -	$ 70,589.24	0%
465	IT1972K	Oct-24	Dec-25	180%	$ 35,504.52	$ 192,762.32	$ 70,398.92	37%
466	IT1756K	Feb-25	Dec-25	210%	$ 753,503.28	$ 2,079,457.07	$ 70,154.56	3%
467	175168	Nov-24	Dec-25	186%	$ -	$ 76,583.63	$ 70,003.38	91%
468	GECDM13K	Jan-25	Dec-25	209%	$ -	$ -	$ 69,000.00	0%
469	175172KU	Jan-24	Mar-25	258%	$ -	$ 54,637.68	$ 67,794.61	124%
470	172759	Apr-24	Mar-25	311%	$ -	$ 66,972.50	$ 66,972.50	100%
471	158729	Jan-25	Dec-28	50%	$ 212,036.81	$ 535,012.78	$ 66,952.90	13%
472	GECDM01K	Jul-24	Dec-34	23%	$ 227,400.00	$ 252,360.00	$ 66,600.00	26%
473	172305	Jan-24	Mar-25	264%	$ -	$ 65,971.19	$ 65,971.19	100%
474	IT2293K	Jan-23	Mar-25	185%	$ 8,604.84	$ 67,764.78	$ 65,903.06	97%
475	SU-000748	Oct-23	Dec-24	260%	$ 1,430,086.17	$ 46,798.30	$ 65,222.93	139%
476	172634	Mar-24	Mar-25	293%	$ -	$ 64,446.06	$ 64,480.26	100%
477	159648	Jan-24	May-25	212%	$ 586,136.22	$ 1,962,442.29	$ 63,927.32	3%
478	172738	Apr-24	Mar-25	301%	$ -	$ 63,299.78	$ 63,299.78	100%
479	LI-171994	Jan-24	Mar-25	258%	$ -	$ 63,298.20	$ 63,298.20	100%
480	169120	Jan-24	Mar-25	258%	$ 134,999.50	$ 63,122.45	$ 63,122.45	100%
481	172324	Jan-24	Mar-25	258%	$ -	$ -	$ 62,786.46	0%
482	172675	Jan-24	Dec-25	150%	$ -	$ 64,955.02	$ 62,550.58	96%
483	172295	Jan-24	Mar-25	264%	$ -	$ 61,306.27	$ 60,589.00	99%
484	175531	Jan-25	Dec-25	200%	$ -	$ 1,712.46	$ 60,000.00	3504%
485	LI-161782	Oct-25	Dec-26	100%	$ 120,656.47	$ 152,907.13	$ 60,000.00	39%
486	SU-000784	May-24	Jan-26	152%	$ 193,627.46	$ 447,899.05	$ 59,917.81	13%
487	157254	Dec-24	Jun-25	360%	$ 205,577.00	$ 454,478.24	$ 59,816.01	13%
488	166251	Jul-21	Dec-25	122%	$ 65,000.00	$ 457,963.40	$ 59,734.96	13%
489	163459KU	Jan-21	Dec-25	120%	$ 7,924,265.07	$ 10,056,153.15	$ 57,518.14	1%
490	175117KU	Jan-24	Mar-25	258%	$ -	$ 57,172.41	$ 57,172.43	100%
491	174230	Jan-25	Dec-29	40%	$ 22,854,078.01	$ 22,902,311.05	$ 57,134.59	0%
492	ANBSV315O	Sep-20	Dec-30	61%	$ 4,299,238.14	$ 6,089,517.35	$ 56,857.15	1%
493	174594	Jan-25	Dec-29	40%	$ 3,567,009.10	$ 3,848,970.43	$ 55,823.17	1%
494	173065KU	Jan-26	Dec-29	25%	$ 221,333.04	$ 221,333.04	$ 55,333.26	25%
495	173409KU	Jan-26	Dec-35	10%	$ 221,333.04	$ 221,333.04	$ 55,333.26	25%
496	LI-172008	Apr-24	May-25	236%	$ -	$ 61,976.67	$ 55,253.43	89%
497	151390	Jan-24	Nov-36	23%	$ 1,440,000.00	$ 583,133.14	$ 54,817.63	9%
498	172630	Mar-24	Mar-25	269%	$ -	$ 47,317.06	$ 54,815.11	116%
499	175524	Jan-25	Dec-25	200%	$ -	$ -	$ 54,486.53	0%
500	174538	Aug-24	May-25	323%	$ -	$ 58,889.72	$ 54,225.80	92%
501	175424	Jan-25	Apr-25	613%	$ 21,078.03	$ 40,746.95	$ 53,634.50	132%
502	LI-170260	Apr-23	Dec-28	65%	$ 125,149.93	$ 2,703,536.27	$ 53,585.32	2%
503	175017	Oct-24	Mar-25	619%	$ -	$ 52,273.71	$ 52,571.45	101%
504	174418	May-24	Mar-25	320%	$ -	$ 52,569.73	$ 52,569.73	100%
505	175672	Feb-25	Jun-25	495%	$ -	$ -	$ 52,513.81	0%
506	133622KU	Jan-25	Dec-30	33%	$ 27,865.96	$ 312,384.48	$ 52,467.41	17%
507	151662	Jan-26	Dec-30	20%	$ 41,480.00	$ 222,640.22	$ 52,098.61	23%
508	174795KU	Jan-24	Mar-25	258%	$ -	$ 58,626.41	$ 51,522.28	88%
509	154216	Apr-17	Mar-25	123%	$ 298,768.87	$ 51,082.05	$ 51,082.05	100%
510	IT2294K	Jan-23	Mar-25	185%	$ 4,166.19	$ 54,326.25	$ 50,848.11	94%
511	175501	Jan-25	Dec-25	200%	$ -	$ -	$ 50,000.00	0%
512	LI-175379	Jan-25	Apr-25	613%	$ -	$ -	$ 50,000.00	0%
513	LI-175383	Jan-25	Apr-25	613%	$ -	$ -	$ 50,000.00	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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514	LI-175661	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
515	LI-175662	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
516	LI-175666	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
517	LI-175667	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
518	LI-175670	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
519	LI-175671	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
520	LI-175674	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
521	LI-175676	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
522	LI-175677	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
523	LI-175678	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
524	LI-175679	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
525	LI-175680	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
526	LI-175681	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
527	LI-175682	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
528	LI-175683	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
529	LI-175684	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
530	LI-175686	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
531	LI-175688	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
532	LI-175696	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
533	LI-175697	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
534	LI-175698	Feb-25	Apr-25	793%	$ -	$ 9,033.95	$ 50,000.00	553%
535	LI-175699	Feb-25	Apr-25	793%	$ -	$ -	$ 50,000.00	0%
536	LI-170289	May-23	Sep-28	69%	$ 62,099.56	$ 2,604,281.24	$ 49,862.14	2%
537	156823KU	Jan-25	Dec-28	50%	$ 24,936.66	$ 298,829.38	$ 49,812.58	17%
538	21TOOL246	Jan-21	Mar-25	144%	$ 35,000.13	$ 49,705.21	$ 48,924.78	98%
539	24SMTL216	Jan-24	Mar-25	258%	$ -	$ 49,561.72	$ 48,572.99	98%
540	172212	Jan-24	Apr-25	226%	$ 604,994.39	$ 3,622,152.58	$ 48,537.77	1%
541	172294	Jan-24	Mar-25	264%	$ -	$ 48,346.36	$ 47,308.08	98%
542	173860KU	Jan-26	Dec-27	50%	$ 94,607.58	$ 94,607.58	$ 47,303.79	50%
543	IT2446K	Feb-26	Nov-27	50%	$ 94,605.80	$ 94,605.80	$ 47,302.90	50%
544	IT1508K	May-22	Mar-25	165%	$ 4,045.45	$ 49,629.72	$ 47,235.04	95%
545	APBWK426	Sep-20	Dec-30	61%	$ 1,900,575.56	$ 377,078.64	$ 46,857.25	12%
546	LI-172827	Sep-24	Jun-28	61%	$ 1,296,298.71	$ 1,322,056.76	$ 46,700.04	4%
547	175488	Jan-25	Dec-25	200%	$ -	$ -	$ 46,691.46	0%
548	173400	May-24	Mar-25	320%	$ -	$ 45,653.61	$ 45,653.61	100%
549	24SMTL256	Jan-24	Mar-25	258%	$ -	$ 45,421.39	$ 45,421.39	100%
550	ARCST416	Sep-20	Dec-30	61%	$ 921,600.19	$ 1,276,266.25	$ 45,294.02	4%
551	157469	Oct-24	Dec-25	180%	$ 337,326.92	$ 1,186,993.04	$ 45,097.69	4%
552	159864KU	Jan-20	Dec-40	33%	$ 107,549.50	$ 143,740.46	$ 45,052.98	31%
553	153056KU	Jan-17	Dec-30	71%	$ 198,108.37	$ 141,776.10	$ 45,004.38	32%
554	175506	Jan-25	Dec-25	200%	$ -	$ -	$ 45,000.00	0%
555	175507	Jan-25	Dec-25	200%	$ -	$ -	$ 45,000.00	0%
556	172314	Jan-24	Mar-25	264%	$ -	$ 44,951.89	$ 44,961.29	100%
557	172678	Jan-24	Mar-25	258%	$ -	$ 44,299.88	$ 44,299.88	100%
558	GECEDI01K	Jan-25	Dec-34	20%	$ 217,272.59	$ 264,622.23	$ 44,056.12	17%
559	172309	Jan-24	Mar-25	264%	$ -	$ 55,062.23	$ 43,921.41	80%
560	171949	Jan-24	Mar-25	258%	$ -	$ -	$ 43,589.34	0%
561	APBWK236	Sep-20	Dec-30	61%	$ 92,655.98	$ 836,194.79	$ 42,768.71	5%
562	175767KU	Feb-25	Dec-25	210%	$ -	$ 22,214.55	$ 42,750.00	192%
563	APBWK216	Sep-20	Dec-30	61%	$ 124,147.56	$ 177,661.15	$ 42,576.84	24%
564	IT0572K	Jan-24	Mar-25	258%	$ 120,560.53	$ 59,821.00	$ 42,326.94	71%
565	175748	Feb-25	Oct-25	257%	$ -	$ -	$ 41,349.81	0%
566	SU-000594	May-24	Jan-26	152%	$ 5,858,447.20	$ 9,634,033.16	$ 41,125.79	0%
567	172821	May-24	Mar-25	320%	$ -	$ 41,091.87	$ 41,064.39	100%
568	155152KU	Jan-26	Dec-33	12%	$ 60,367.73	$ 40,957.19	$ 40,957.19	100%
569	172209	Jan-24	Mar-25	258%	$ -	$ 40,279.49	$ 40,537.03	101%
570	174428	Jul-24	Dec-25	170%	$ -	$ 82,055.23	$ 40,393.21	49%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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571	IT1942K	Jan-24	Mar-25	258%	$ 133,781.02	$ 44,917.47	$ 40,366.20	90%
572	171908	May-24	May-25	267%	$ 53,725.50	$ 31,102.40	$ 40,134.08	129%
573	SU-000939	Jan-25	Dec-25	200%	$ -	$ -	$ 40,000.00	0%
574	SU-000940	Jan-25	Dec-25	200%	$ -	$ -	$ 40,000.00	0%
575	SU-000941	Jan-25	Dec-25	200%	$ -	$ -	$ 40,000.00	0%
576	SU-000942	Jan-25	Dec-25	200%	$ -	$ -	$ 40,000.00	0%
577	SU-000943	Jan-25	Dec-25	200%	$ -	$ 142.46	$ 40,000.00	28078%
578	SU-000946	Jan-25	Dec-25	200%	$ -	$ -	$ 40,000.00	0%
579	ASTRM256	Sep-20	Dec-30	61%	$ 77,044.51	$ 54,205.30	$ 39,735.80	73%
580	175076	Nov-24	Dec-25	186%	$ -	$ 23,131.15	$ 39,273.34	170%
581	172296	Jan-24	Mar-25	246%	$ -	$ 33,864.94	$ 38,771.49	114%
582	163454KU	Jan-21	Dec-25	120%	$ 301,550.60	$ 3,431,114.85	$ 38,713.59	1%
583	KARM-2025	Jan-25	Dec-25	200%	$ 1,664,000.00	$ 425,574.72	$ 38,688.62	9%
584	LI-158887	May-20	Jul-26	107%	$ 4,181,737.41	$ 11,075,378.33	$ 38,610.99	0%
585	ARDD216O	Sep-20	Dec-30	61%	$ 801,344.15	$ 1,323,843.32	$ 38,402.02	3%
586	SU-000575	Feb-22	Jan-25	164%	$ 3,174,990.92	$ 44,351.45	$ 37,551.33	85%
587	173013KU	Jan-26	Dec-34	11%	$ 130,725.85	$ 130,725.85	$ 37,349.95	29%
588	171108	Jan-25	Dec-26	100%	$ 231,684.14	$ 427,071.32	$ 37,318.55	9%
589	LI-164123	Sep-22	Jun-29	63%	$ 100,000.00	$ 726,398.95	$ 37,065.33	5%
590	159462	May-24	Jun-25	229%	$ 50,944.50	$ 37,943.57	$ 36,999.99	98%
591	173271KU	Jan-26	Dec-29	25%	$ 165,999.78	$ 165,999.78	$ 36,888.84	22%
592	SU-000691	Jan-24	Nov-25	157%	$ 273,209.67	$ 277,553.00	$ 36,807.91	13%
593	175535	Jan-25	Dec-25	200%	$ -	$ 126.44	$ 36,739.04	29057%
594	174754	Sep-24	Dec-25	175%	$ -	$ 36,748.68	$ 36,677.96	100%
595	IT2358K	Jan-25	Dec-25	200%	$ 588,343.68	$ 1,078,630.08	$ 36,656.40	3%
596	154871	Jan-25	Dec-25	200%	$ 87,806.42	$ 176,287.36	$ 36,485.26	21%
597	172676	Jan-24	Mar-25	258%	$ -	$ 36,344.62	$ 36,344.62	100%
598	ATPD156	Sep-20	Dec-30	61%	$ 139,269.39	$ 156,911.92	$ 36,200.81	23%
599	IT2089K	Jan-24	Mar-25	258%	$ 63,991.78	$ 40,846.54	$ 36,176.33	89%
600	GSESGDX1K	Mar-24	Mar-25	289%	$ -	$ 36,174.00	$ 36,174.00	100%
601	167459	Jan-22	Dec-25	125%	$ 25,401,941.57	$ -	$ 35,842.60	0%
602	SU-000768	Feb-24	May-25	219%	$ -	$ -	$ 35,595.98	0%
603	IT2103K	Jan-25	Dec-25	200%	$ 767,901.48	$ 1,035,484.78	$ 35,190.12	3%
604	IT2276K	Jan-23	Mar-25	185%	$ 67,000.22	$ -	$ 35,167.74	0%
605	172487	Feb-24	Mar-25	276%	$ -	$ 38,935.06	$ 34,628.67	89%
606	LI-171564	Oct-26	Jun-27	33%	$ 519,652.21	$ 519,652.21	$ 34,493.39	7%
607	169809KU	Mar-24	Dec-34	26%	$ 649,017.00	$ 1,146,849.52	$ 34,347.28	3%
608	174591	Jan-25	Dec-29	40%	$ 8,566,225.91	$ 8,735,402.71	$ 33,494.81	0%
609	IT2229K	Jan-24	Mar-25	258%	$ 105,970.32	$ 36,123.50	$ 33,356.24	92%
610	175822 KU	Feb-25	Jul-25	434%	$ -	$ -	$ 33,150.00	0%
611	171107	Jan-25	Dec-26	100%	$ 197,765.79	$ 364,218.54	$ 32,842.24	9%
612	SU-000520	Jan-21	Jul-27	91%	$ -	$ 32,426.40	$ 32,426.40	100%
613	175231-K	Dec-24	Mar-25	844%	$ -	$ 32,365.01	$ 32,365.01	100%
614	174264	Jul-24	Mar-25	389%	$ -	$ 32,354.50	$ 32,354.50	100%
615	172310	Jan-24	Mar-25	264%	$ -	$ 38,301.05	$ 32,078.11	84%
616	173196	May-24	Mar-25	320%	$ -	$ 31,865.20	$ 31,865.20	100%
617	24SMTL416	Jan-24	Mar-25	258%	$ -	$ 31,476.78	$ 31,476.78	100%
618	ANBCD246O	Sep-20	Dec-30	61%	$ 1,622,868.90	$ 2,175,191.85	$ 31,325.88	1%
619	LI-170515	Oct-26	May-28	15%	$ 324,306.67	$ 420,066.20	$ 31,155.32	7%
620	173220KU	Jan-26	Dec-28	33%	$ 62,249.92	$ 62,249.92	$ 31,124.96	50%
621	173322KU	Jan-26	Dec-30	20%	$ 124,499.84	$ 124,499.84	$ 31,124.96	25%
622	163438KU	Jan-21	Dec-25	120%	$ 12,567,479.85	$ 1,663,831.51	$ 30,786.66	2%
623	159472	Feb-25	Sep-25	290%	$ 67,560.00	$ 135,968.00	$ 30,634.34	23%
624	IT2719CG	Nov-24	Dec-25	186%	$ 30,431.21	$ 30,431.21	$ 30,431.21	100%
625	170903	Jan-26	Dec-28	33%	$ 90,295.13	$ 89,854.90	$ 30,069.29	33%
626	IT2347K	Mar-24	Dec-25	154%	$ -	$ 33,402.49	$ 29,754.52	89%
627	24SMTL109	Jan-24	Dec-25	151%	$ -	$ 33,944.91	$ 29,639.83	87%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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628	175499KU	Jan-25	Dec-25	200%	$ -	$ 59,195.02	$ 29,348.80	50%
629	24SMTL246	Jan-24	Mar-25	258%	$ -	$ 28,590.97	$ 29,123.22	102%
630	172825	May-24	Mar-25	320%	$ -	$ 28,852.72	$ 28,852.72	100%
631	IT0386K	Jan-24	Mar-25	258%	$ 90,420.48	$ 31,936.42	$ 28,847.45	90%
632	174933KU	Jan-24	Mar-25	258%	$ -	$ 28,768.79	$ 28,768.79	100%
633	IT2082K	Jan-24	Mar-25	258%	$ 60,280.32	$ 29,941.65	$ 28,752.17	96%
634	175504	Jan-25	Dec-25	200%	$ -	$ -	$ 28,672.13	0%
635	175505	Jan-25	Dec-25	200%	$ -	$ -	$ 28,672.13	0%
636	ARDD366O	Sep-20	Dec-30	61%	$ 1,313,432.32	$ 1,677,308.68	$ 28,046.34	2%
637	175801KU	Jan-25	Dec-25	200%	$ -	$ -	$ 27,666.63	0%
638	159908KU	Jan-23	Dec-30	50%	$ 167,200.20	$ 165,999.78	$ 27,666.63	17%
639	IT2341K	Feb-24	Mar-25	270%	$ -	$ 28,891.01	$ 27,634.28	96%
640	24PITP236	Jan-24	Aug-25	180%	$ -	$ -	$ 27,632.41	0%
641	IT2272K	Jan-23	Mar-25	185%	$ 136,244.95	$ -	$ 27,390.34	0%
642	IT1683K	Jan-25	Dec-26	100%	$ 301,401.24	$ 1,942,393.34	$ 27,350.51	1%
643	24SMTL766	Jan-24	Dec-25	150%	$ -	$ 29,606.28	$ 27,209.99	92%
644	LI-170748	Jul-23	Mar-28	74%	$ 93,896.72	$ 301,083.86	$ 26,389.16	9%
645	172570	Jan-24	Mar-25	258%	$ -	$ 30,288.26	$ 26,098.35	86%
646	GSESGDX3K	Mar-24	Mar-25	289%	$ -	$ 25,881.42	$ 25,881.42	100%
647	AKYTCR156	Sep-20	Dec-30	61%	$ 316.53	$ 25,260.95	$ 25,260.95	100%
648	LI-161766	Sep-24	Oct-25	200%	$ 116,854.24	$ 352,663.22	$ 25,000.00	7%
649	175523	Jan-25	Dec-25	200%	$ -	$ -	$ 24,999.98	0%
650	175828KU	Jan-25	Dec-25	200%	$ -	$ -	$ 24,899.97	0%
651	ASTLT256	Sep-20	Dec-30	61%	$ 905,286.66	$ 1,901,872.78	$ 24,833.40	1%
652	ANBSV416O	Sep-20	Dec-30	61%	$ 1,462,620.96	$ 2,292,002.00	$ 24,719.13	1%
653	172465	Feb-24	Mar-25	270%	$ -	$ 24,696.54	$ 24,696.54	100%
654	172567	Jan-24	Mar-25	258%	$ -	$ 24,432.68	$ 24,432.68	100%
655	24SMTL494	Jan-24	Dec-25	151%	$ -	$ 29,728.29	$ 23,834.77	80%
656	SU-000944	Jan-25	Dec-25	200%	$ -	$ -	$ 23,672.13	0%
657	173463KU	Jan-26	Dec-35	10%	$ 94,611.24	$ 94,611.24	$ 23,652.81	25%
658	IT2268K	Jan-26	Dec-28	33%	$ 319,958.98	$ 23,533.80	$ 23,533.80	100%
659	174970-K	Oct-24	Mar-25	454%	$ -	$ 24,173.65	$ 23,490.58	97%
660	AXFRM256	Sep-20	Dec-30	61%	$ 627,316.74	$ 506,050.57	$ 23,135.75	5%
661	IT2344K	Feb-24	Mar-25	270%	$ -	$ 23,043.97	$ 22,930.55	100%
662	LI-161477	Apr-22	Jun-26	112%	$ 1,292,321.53	$ 1,408,317.39	$ 22,810.15	2%
663	ASTRM246	Sep-20	Dec-30	61%	$ 1,376.67	$ 22,628.18	$ 22,670.15	100%
664	175640KU	Jan-25	Dec-25	200%	$ -	$ -	$ 22,660.97	0%
665	174774	Sep-24	Mar-25	433%	$ -	$ 20,292.27	$ 22,656.12	112%
666	172470	Feb-24	Dec-25	152%	$ -	$ 22,601.45	$ 22,601.26	100%
667	ANBRD366O	Sep-20	Dec-30	61%	$ 2,274,786.74	$ 3,645,730.15	$ 22,461.19	1%
668	164589	Mar-21	Sep-25	127%	$ 16,169.75	$ 23,093.56	$ 22,385.31	97%
669	LI-167928	Oct-23	Mar-25	230%	$ 2,292,724.04	$ -	$ 22,253.80	0%
670	ARDD426O	Sep-20	Dec-30	61%	$ 1,400,125.88	$ 1,829,364.60	$ 21,871.70	1%
671	175495 KU	Jan-25	May-25	545%	$ -	$ -	$ 21,793.44	0%
672	175525	Jan-25	Dec-25	200%	$ -	$ -	$ 21,738.02	0%
673	ANBCD416U	Sep-20	Dec-30	61%	$ 221,163.47	$ 1,039,498.04	$ 21,421.30	2%
674	LI-170758	Jul-23	Jun-28	70%	$ 98,320.56	$ 564,954.84	$ 21,382.99	4%
675	172486	Feb-24	Mar-25	276%	$ -	$ 21,296.39	$ 21,296.39	100%
676	175249	Dec-24	Mar-25	938%	$ -	$ 15,557.94	$ 21,243.51	137%
677	174731	Sep-24	Dec-25	175%	$ -	$ 21,225.74	$ 21,225.74	100%
678	SU-000460	May-24	Dec-26	100%	$ 250,000.01	$ 552,209.93	$ 20,682.21	4%
679	ARSTLT246	Sep-20	Dec-30	61%	$ 1,599,863.11	$ 1,805,663.03	$ 20,409.84	1%
680	SU-000777	Jun-24	Dec-26	100%	$ 260,111.08	$ 379,600.38	$ 20,083.16	5%
681	175175KU	Jan-24	Mar-25	258%	$ -	$ 20,340.07	$ 20,063.29	99%
682	ASTLT156	Sep-20	Dec-30	61%	$ 2,986,155.29	$ 4,643,829.77	$ 20,026.05	0%
683	157642	Dec-19	Dec-26	100%	$ 3,366,548.10	$ 36,566,621.43	$ 19,887.01	0%
684	168543	Jan-26	Dec-27	50%	$ 70,000.00	$ 69,859.97	$ 19,859.44	28%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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685	ARDD156O	Sep-20	Dec-30	61%	$ 5,288,786.37	$ 6,403,508.30	$ 19,749.89	0%
686	IT1234K	Feb-25	Dec-25	210%	$ 112,000.00	$ 215,726.28	$ 19,589.73	9%
687	IT2313K	Nov-23	Mar-25	238%	$ -	$ (0.18)	$ 19,543.77	-10857650%
688	167241	Jan-22	Mar-25	158%	$ -	$ 19,429.52	$ 19,429.52	100%
689	ARDD236O	Sep-20	Dec-30	61%	$ 864,006.97	$ 1,299,449.47	$ 19,034.76	1%
690	24SMTL426	Jan-24	Mar-25	258%	$ -	$ 20,663.79	$ 18,918.92	92%
691	ALEDC426	Sep-20	Dec-30	61%	$ 159,359.54	$ 256,591.10	$ 18,918.21	7%
692	APBWK256	Sep-20	Dec-30	61%	$ 24,014.58	$ 693,632.31	$ 18,865.43	3%
693	174953	Oct-24	Mar-25	593%	$ -	$ 18,851.26	$ 18,851.26	100%
694	163441ODP	Jul-21	Dec-25	122%	$ 5,323,292.49	$ 4,376,016.10	$ 18,828.05	0%
695	175254	Dec-24	Mar-25	844%	$ -	$ 19,242.08	$ 18,577.26	97%
696	ANBRD216O	Sep-20	Dec-30	61%	$ 1,521,848.24	$ 2,802,359.66	$ 18,368.28	1%
697	APBWK156	Sep-20	Dec-30	61%	$ 127,492.45	$ 615,744.89	$ 17,957.78	3%
698	LI-171995	Jan-24	Jun-25	201%	$ -	$ 51,001.22	$ 17,803.04	35%
699	IT2298K	Jan-23	Mar-25	185%	$ 1,557.56	$ 18,207.44	$ 17,774.68	98%
700	ASTLT426	Sep-20	Dec-30	61%	$ 1,771,462.29	$ 2,024,717.99	$ 17,712.70	1%
701	ANBCD766O	Sep-20	Dec-30	61%	$ 1,176,727.69	$ 1,566,319.78	$ 17,570.73	1%
702	172904	Jan-25	Dec-25	200%	$ 101,703.18	$ 186,097.86	$ 17,306.50	9%
703	AXFRM216	Sep-20	Dec-30	61%	$ 413,220.25	$ 460,990.49	$ 17,155.99	4%
704	ANBCD156U	Sep-20	Dec-30	61%	$ 659,417.25	$ 882,090.33	$ 16,858.12	2%
705	175820	Feb-25	Dec-25	219%	$ -	$ -	$ 16,855.21	0%
706	SU-000782	Jun-24	Dec-26	100%	$ 349,529.04	$ 389,512.96	$ 16,758.87	4%
707	175695KU	Feb-25	Dec-25	214%	$ -	$ -	$ 16,560.00	0%
708	175177KU	Jan-24	Mar-25	258%	$ -	$ 16,357.53	$ 16,357.52	100%
709	IT1209K	Jan-23	Mar-25	185%	$ 68,160.00	$ -	$ 16,250.86	0%
710	174773	Sep-24	Mar-25	433%	$ -	$ 24,186.55	$ 16,153.73	67%
711	LI-161298	Apr-22	Mar-25	163%	$ 5,427,051.94	$ -	$ 16,001.19	0%
712	KINS-2025	Jan-25	Dec-25	200%	$ 490,000.00	$ 183,608.43	$ 15,948.56	9%
713	ASTRM366	Sep-20	Dec-30	61%	$ 595,459.87	$ 23,249.18	$ 15,725.57	68%
714	GSESGDX2K	Mar-24	Mar-25	289%	$ -	$ 15,644.99	$ 15,644.99	100%
715	175804KU	Feb-25	Dec-25	216%	$ -	$ -	$ 15,613.21	0%
716	175518 KU	Jan-25	May-25	549%	$ -	$ -	$ 15,600.00	0%
717	157636	Mar-20	May-26	109%	$ 4,988,784.30	$ 11,169,472.13	$ 15,392.92	0%
718	157329	Jan-25	Nov-25	219%	$ 376,531.64	$ 758,740.42	$ 15,370.35	2%
719	175787	Feb-25	May-25	587%	$ -	$ -	$ 15,318.48	0%
720	175792	Feb-25	May-25	587%	$ -	$ -	$ 15,318.48	0%
721	171123KU	Jun-23	Jun-25	179%	$ 420,302.98	$ -	$ 15,040.53	0%
722	175511	Jan-25	Dec-25	200%	$ -	$ -	$ 15,000.00	0%
723	175512	Jan-25	Dec-25	200%	$ -	$ 11,688.54	$ 15,000.00	128%
724	175513	Jan-25	Dec-25	200%	$ -	$ 2,820.85	$ 15,000.00	532%
725	175514	Jan-25	Dec-25	200%	$ -	$ 22,415.44	$ 15,000.00	67%
726	IT1493K	Jan-25	Dec-25	200%	$ 119,850.00	$ 431,464.44	$ 14,662.68	3%
727	ANBCD416O	Sep-20	Dec-30	61%	$ 399,785.23	$ 1,632,336.25	$ 14,475.91	1%
728	LI-170743	Jul-23	Dec-28	64%	$ 102,100.33	$ 952,150.79	$ 14,422.72	2%
729	IT2339CG	Jan-24	Mar-25	258%	$ -	$ 14,121.08	$ 14,121.08	100%
730	AKYTCR315	Sep-20	Dec-30	61%	$ 42.49	$ 114,251.54	$ 14,043.06	12%
731	LI-162213	May-24	Dec-27	73%	$ 1,329,086.18	$ 1,323,404.24	$ 13,959.58	1%
732	IT1889K	Jan-25	Dec-25	200%	$ 222,158.54	$ 407,290.66	$ 13,841.40	3%
733	AXFRM416	Sep-20	Dec-30	61%	$ 179,469.68	$ 275,160.05	$ 13,833.51	5%
734	IT2287K	Jan-23	Mar-25	185%	$ 3,805.89	$ 15,882.28	$ 13,822.86	87%
735	173259	Sep-24	Sep-25	216%	$ 59,534.30	$ 192,367.06	$ 13,764.16	7%
736	155661KU	Jan-23	Mar-25	185%	$ 208,453.50	$ -	$ 13,760.05	0%
737	151651	Jan-26	Dec-30	20%	$ 13,600.00	$ 41,273.36	$ 13,757.76	33%
738	172694KU	Jan-24	Mar-25	258%	$ -	$ 13,552.04	$ 13,552.04	100%
739	IT2101K	Jan-25	Dec-25	200%	$ 370,860.71	$ 394,914.73	$ 13,420.73	3%
740	172793KU	Apr-24	Mar-25	317%	$ -	$ 13,481.84	$ 13,391.88	99%
741	LI-161793	Oct-25	Mar-26	252%	$ 117,071.40	$ 177,008.27	$ 13,352.28	8%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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742	172510KU	Feb-24	Dec-26	100%	$ -	$ 136,997.32	$ 13,308.90	10%
743	GEETC12K	Sep-24	Jun-25	298%	$ 11,812.50	$ 44,178.28	$ 13,227.48	30%
744	160178	Jan-24	Mar-25	258%	$ 18,000.00	$ 14,071.26	$ 13,079.65	93%
745	173324KU	Jan-25	Dec-25	200%	$ 18,444.42	$ 36,888.84	$ 12,911.09	35%
746	ANBSV246U	Sep-20	Dec-30	61%	$ 2,447,560.50	$ 4,515,882.32	$ 12,799.52	0%
747	144378	Mar-25	Nov-25	245%	$ 214,000.00	$ 571,767.46	$ 12,539.82	2%
748	AXFRM766	Sep-20	Dec-30	61%	$ 202,322.61	$ 334,738.48	$ 12,423.27	4%
749	SU-000694	Nov-23	Dec-26	100%	$ 1,125,702.96	$ 3,758,235.05	$ 12,395.24	0%
750	APBWK246	Sep-20	Dec-30	61%	$ 273,426.50	$ 1,099,964.43	$ 12,268.54	1%
751	160335	Jan-24	Mar-25	258%	$ 12,000.00	$ 23,433.08	$ 12,180.40	52%
752	LI-163735	Oct-25	Dec-26	100%	$ 45,539.45	$ 50,381.20	$ 12,000.00	24%
753	ARCST246	Sep-20	Dec-30	61%	$ 286,000.69	$ 156,788.44	$ 11,826.58	8%
754	175149KU	Jan-24	Mar-25	258%	$ -	$ 11,641.33	$ 11,641.30	100%
755	160358	Oct-24	Jun-25	302%	$ 64,480.10	$ 193,529.25	$ 11,545.28	6%
756	175695TK	Feb-25	Dec-25	214%	$ -	$ -	$ 11,520.00	0%
757	GEMEEQ01K	Jan-25	Dec-28	50%	$ 57,060.00	$ 57,060.00	$ 11,460.00	20%
758	AXFRM236	Sep-20	Dec-30	61%	$ 201,560.25	$ 341,595.18	$ 11,304.42	3%
759	ARDD256O	Sep-20	Dec-30	61%	$ 786,548.15	$ 810,254.90	$ 11,261.26	1%
760	ANBSV236O	Sep-20	Dec-30	61%	$ 1,372,745.76	$ 2,615,917.13	$ 11,138.65	0%
761	LI-175803	Feb-25	Jun-25	468%	$ -	$ -	$ 10,999.13	0%
762	APBWK766	Sep-20	Dec-30	61%	$ 504,655.04	$ 401,931.85	$ 10,987.78	3%
763	AXFRM366	Sep-20	Dec-30	61%	$ 264,009.44	$ 308,300.10	$ 10,762.86	3%
764	ARCST366	Sep-20	Dec-30	61%	$ 174,238.32	$ 228,610.11	$ 10,631.92	5%
765	IT2099K	Jan-25	Dec-25	200%	$ 904,204.08	$ 314,039.25	$ 10,616.26	3%
766	162383	Feb-24	Mar-25	270%	$ 128,942.58	$ -	$ 10,597.23	0%
767	172500	Feb-24	Dec-25	152%	$ -	$ 16,393.41	$ 10,433.94	64%
768	ARDD766O	Sep-20	Dec-30	61%	$ 386,682.85	$ 569,223.46	$ 10,080.57	2%
769	175508	Jan-25	Dec-25	200%	$ -	$ -	$ 10,000.00	0%
770	174825	Sep-24	Mar-25	529%	$ -	$ 9,907.04	$ 9,907.04	100%
771	KOTH-2022	Jan-22	Mar-25	158%	$ 5,996,000.00	$ 9,873.88	$ 9,873.88	100%
772	IT2299K	Jan-23	Mar-25	185%	$ 31,158.91	$ 9,733.55	$ 9,681.94	99%
773	ARDD366U	Sep-20	Dec-30	61%	$ 256,108.88	$ 413,776.69	$ 9,636.37	2%
774	160187	Jan-24	Mar-25	258%	$ 23,000.00	$ 16,452.29	$ 9,563.05	58%
775	AXFRM156	Sep-20	Dec-30	61%	$ 526,827.72	$ 321,949.84	$ 9,479.93	3%
776	175859	Mar-25	May-25	736%	$ -	$ -	$ 9,442.90	0%
777	174840	Sep-24	Mar-25	529%	$ -	$ 9,356.34	$ 9,356.34	100%
778	170900	Jan-24	Mar-25	258%	$ 11,765.10	$ 9,324.59	$ 9,324.59	100%
779	IT2349K	Apr-24	Mar-25	301%	$ -	$ 11,275.03	$ 9,189.38	82%
780	SU-000687	Jun-24	Sep-26	111%	$ 605,871.45	$ 454,370.36	$ 9,086.53	2%
781	IT2355CG	Jul-24	Mar-25	376%	$ -	$ 13,745.91	$ 9,035.71	66%
782	160181	Jan-24	Mar-25	258%	$ 27,000.00	$ 9,027.70	$ 9,027.70	100%
783	175620	Feb-25	Apr-25	835%	$ -	$ -	$ 9,000.00	0%
784	LI-171993	Jan-24	Jun-25	201%	$ -	$ 38,049.25	$ 8,901.52	23%
785	ATPD766	Sep-20	Dec-30	61%	$ 62,578.75	$ 150,650.25	$ 8,687.77	6%
786	ARDD426U	Sep-20	Dec-30	61%	$ 108,571.42	$ 295,463.41	$ 8,593.25	3%
787	SU-000723	Apr-24	Dec-26	100%	$ 344,676.43	$ 834,030.40	$ 8,530.23	1%
788	159464	Feb-25	Oct-25	257%	$ 56,300.00	$ 113,306.64	$ 8,512.38	8%
789	54GH	Jan-25	Dec-25	200%	$ 40,396.04	$ 81,102.40	$ 8,473.95	10%
790	173749	Nov-24	Dec-26	100%	$ 1,690,738.50	$ 1,973,537.82	$ 8,182.15	0%
791	ANBRD216U	Sep-20	Dec-30	61%	$ 1,307,747.81	$ 2,565,858.19	$ 8,137.14	0%
792	ATBRD426O	Sep-20	Dec-30	61%	$ 1,976,644.09	$ 2,665,924.32	$ 8,068.75	0%
793	162947	Dec-21	Dec-25	124%	$ 5,291,359.14	$ 10,731,479.75	$ 7,997.17	0%
794	SU-000690	Jan-24	Jan-26	144%	$ 688,216.09	$ 1,207,406.43	$ 7,947.02	1%
795	154900	Jan-25	Dec-25	200%	$ 87,806.42	$ 176,287.36	$ 7,927.15	4%
796	AXFRM426	Sep-20	Dec-30	61%	$ 48,276.56	$ 148,133.41	$ 7,925.87	5%
797	ALEDC216	Sep-20	Dec-30	61%	$ 237,279.66	$ 274,049.41	$ 7,916.63	3%
798	ALEDC236	Sep-20	Dec-30	61%	$ 132,407.49	$ 231,085.64	$ 7,681.60	3%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
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799	IT1993K	Jan-24	Nov-27	77%	$ 64,121.16	$ 231,784.01	$ 7,677.39	3%
800	LI-166776	Jul-22	Jun-28	75%	$ 137,122.92	$ 145,820.73	$ 7,588.58	5%
801	IT1679K	Jan-25	Dec-25	200%	$ 904,203.84	$ 235,792.40	$ 7,345.46	3%
802	IT2399K	Feb-25	Dec-25	210%	$ 117,668.70	$ 223,668.52	$ 7,331.30	3%
803	IT2080K	Jan-24	Mar-25	258%	$ 159,979.56	$ 6,973.28	$ 6,929.56	99%
804	ANBRD416U	Sep-20	Dec-30	61%	$ 189,885.69	$ 487,068.72	$ 6,923.87	1%
805	ALEDC766	Sep-20	Dec-30	61%	$ 87,620.53	$ 150,372.08	$ 6,629.68	4%
806	GEETC11K	Sep-24	Jun-25	298%	$ 11,812.50	$ 37,086.40	$ 6,613.74	18%
807	174782	Jan-26	Dec-34	11%	$ 61,528.00	$ 61,528.00	$ 6,469.00	11%
808	AKYTCR416	Sep-20	Dec-30	61%	$ -	$ 6,368.22	$ 6,368.22	100%
809	LI-170740	Jul-23	Jun-28	70%	$ 97,955.17	$ 1,129,054.66	$ 6,311.86	1%
810	ANBRD766U	Sep-20	Dec-30	61%	$ 347,209.53	$ 233,405.44	$ 6,220.34	3%
811	LI-170255	Feb-23	Dec-28	66%	$ 96,973.76	$ 2,437,140.08	$ 6,081.81	0%
812	ASYSEN366	Sep-20	Dec-30	61%	$ 464,995.45	$ 305,043.45	$ 6,051.48	2%
813	ARDD216U	Sep-20	Dec-30	61%	$ 163,327.90	$ 208,234.72	$ 6,011.59	3%
814	LI-168095	Jun-22	May-25	153%	$ 1,058,915.22	$ 977,664.86	$ 5,959.60	1%
815	IT1762K	Jan-25	Dec-25	200%	$ 200,294.04	$ 168,861.88	$ 5,738.64	3%
816	175762KU	Feb-25	Dec-25	214%	$ -	$ -	$ 5,670.00	0%
817	LI-170744	Jul-23	Aug-28	68%	$ 94,991.65	$ 1,191,316.39	$ 5,543.79	0%
818	ALEDC315	Sep-20	Dec-30	61%	$ 1,423,958.11	$ 1,924,338.03	$ 5,523.74	0%
819	IT2254K	Jan-25	Dec-25	200%	$ 83,613.14	$ 87,685.33	$ 5,463.17	6%
820	SU-000725	Apr-24	Dec-26	100%	$ 313,393.28	$ 991,576.24	$ 5,376.38	1%
821	164725	Jan-24	Mar-25	258%	$ 96,467.67	$ -	$ 5,345.09	0%
822	GEEBR02K	Sep-24	Jun-25	297%	$ 15,500.00	$ 38,010.38	$ 5,268.76	14%
823	IT2307K	Jan-23	Mar-25	185%	$ 4,103.61	$ 5,272.00	$ 5,126.55	97%
824	172746	Apr-24	Mar-25	307%	$ -	$ 5,871.48	$ 5,052.80	86%
825	175810	Feb-25	Dec-25	217%	$ -	$ -	$ 5,000.00	0%
826	154874	Jan-25	Dec-25	200%	$ 87,806.42	$ 176,287.36	$ 4,911.50	3%
827	APBWK366	Sep-20	Dec-30	61%	$ 1,073,029.88	$ 190,153.84	$ 4,870.52	3%
828	172573	Jan-24	Mar-25	258%	$ -	$ 4,827.90	$ 4,827.90	100%
829	IT2301K	Jan-23	Mar-25	185%	$ 27,950.89	$ -	$ 4,792.08	0%
830	IT1936K	Jan-25	Dec-25	200%	$ 117,164.88	$ 140,722.56	$ 4,782.24	3%
831	LI-172012	Jul-24	Aug-25	214%	$ -	$ 17,554.37	$ 4,779.71	27%
832	ASTRM216	Sep-20	Dec-30	61%	$ 1,189.40	$ 23,639.43	$ 4,664.29	20%
833	ARDD416U	Sep-20	Dec-30	61%	$ 18,826.28	$ 79,407.83	$ 4,625.99	6%
834	ALEDC366	Sep-20	Dec-30	61%	$ 88,540.56	$ 166,139.57	$ 4,625.49	3%
835	IT0600K	Jan-25	Dec-25	200%	$ 105,970.32	$ 135,089.46	$ 4,590.86	3%
836	IT2369K	Jan-25	Dec-25	200%	$ 73,685.30	$ 140,002.07	$ 4,590.70	3%
837	AXFRM246	Sep-20	Dec-30	61%	$ 248,803.80	$ 181,095.69	$ 4,576.91	3%
838	ANBSV236U	Sep-20	Dec-30	61%	$ 2,000,295.42	$ 4,671,995.82	$ 4,419.79	0%
839	ANBCD256U	Sep-20	Dec-30	61%	$ 1,550,680.66	$ 2,118,120.02	$ 4,377.92	0%
840	ARDD416O	Sep-20	Dec-30	61%	$ 298,769.54	$ 625,210.32	$ 4,269.64	1%
841	ATPD256	Sep-20	Dec-30	61%	$ 520,132.77	$ 669,143.82	$ 4,041.70	1%
842	174786KU	Jan-24	Mar-25	258%	$ -	$ -	$ 3,995.96	0%
843	LI-170742	Jul-23	Apr-28	72%	$ 96,482.09	$ 518,512.53	$ 3,753.09	1%
844	LI-161000	Oct-21	Jun-25	140%	$ 3,498,201.47	$ -	$ 3,483.43	0%
845	IT0736K	Jan-25	Dec-25	200%	$ 90,420.48	$ 101,317.04	$ 3,443.28	3%
846	IT1582K	Jan-25	Dec-25	200%	$ 90,420.40	$ 55,263.84	$ 3,443.20	6%
847	IT2366K	Jan-25	Dec-25	200%	$ 55,263.87	$ 55,263.87	$ 3,443.17	6%
848	LI-172758	Aug-24	Mar-25	416%	$ -	$ -	$ 3,384.50	0%
849	ARDD256U	Sep-20	Dec-30	61%	$ 112,419.58	$ 310,189.53	$ 3,359.12	1%
850	164706	Aug-22	Mar-25	171%	$ 604,775.41	$ -	$ 3,320.06	0%
851	ANBRD156U	Sep-20	Dec-30	61%	$ 1,120,835.30	$ 1,575,264.81	$ 3,317.52	0%
852	ARDD766U	Sep-20	Dec-30	61%	$ 46,317.28	$ 68,062.30	$ 3,315.00	5%
853	ANBSV246O	Sep-20	Dec-30	61%	$ 2,571,417.98	$ 4,271,815.34	$ 3,284.20	0%
854	ALEDC246	Sep-20	Dec-30	61%	$ 65,890.52	$ 128,051.49	$ 3,170.58	2%
855	ALEDC256	Sep-20	Dec-30	61%	$ 116,572.36	$ 148,369.12	$ 3,111.06	2%

Kentucky Utilities Company
Case No. 2025-00113
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856	ALEDC156	Sep-20	Dec-30	61%	$ 224,050.77	$ 374,626.45	$ 3,082.35	1%
857	LI-172034	Jul-24	Aug-25	214%	$ -	$ 27,201.51	$ 2,999.16	11%
858	IT1584K	Jan-25	Dec-25	200%	$ 63,991.80	$ 70,601.25	$ 2,932.50	4%
859	ASYSEN246	Sep-20	Dec-30	61%	$ 339,696.60	$ 164,105.09	$ 2,924.70	2%
860	IT1596K	Jan-25	Dec-25	200%	$ 9,042.04	$ 84,430.72	$ 2,869.44	3%
861	IT2098K	Jan-25	Dec-25	200%	$ 1,205,605.32	$ 86,766.59	$ 2,869.44	3%
862	173407KU	Jan-25	Dec-25	200%	$ 55,333.26	$ 117,424.18	$ 2,667.66	2%
863	ACAPR416	Sep-20	Dec-30	61%	$ 25,914.82	$ 369,903.57	$ 2,625.46	1%
864	LI-164534	Mar-21	Jun-26	109%	$ 2,024,859.81	$ 1,974,834.14	$ 2,493.00	0%
865	165093 KU	Jan-23	May-25	166%	$ 614,090.81	$ -	$ 2,418.44	0%
866	152088KU	Jan-23	Mar-25	185%	$ 299,498.00	$ -	$ 2,314.15	0%
867	ATPD236	Sep-20	Dec-30	61%	$ 461,221.10	$ 906,038.93	$ 2,308.61	0%
868	IT0751K	Jan-25	Dec-25	200%	$ 120,560.53	$ 67,544.84	$ 2,295.36	3%
869	IT2115K	Jan-25	Dec-25	200%	$ 60,280.32	$ 73,159.86	$ 2,295.36	3%
870	ASYSEN416	Sep-20	Dec-30	61%	$ 346,619.13	$ 164,527.21	$ 2,287.47	1%
871	LI-164495	Sep-24	Jan-26	165%	$ 547,161.52	$ 869,410.25	$ 2,102.66	0%
872	ARDD246O	Sep-20	Dec-30	61%	$ 427,438.09	$ 677,105.87	$ 2,097.63	0%
873	175623 KU	Feb-25	May-25	612%	$ -	$ -	$ 1,950.00	0%
874	IT2302K	Jan-23	Mar-25	185%	$ 165,508.55	$ -	$ 1,917.47	0%
875	LI-170741	Jul-23	Mar-28	74%	$ 95,812.71	$ 272,257.46	$ 1,909.31	1%
876	162176	Jan-22	Mar-25	158%	$ 25,000.00	$ 1,887.24	$ 1,887.24	100%
877	ACAPR156	Sep-20	Dec-30	61%	$ 434,108.76	$ 472,058.68	$ 1,829.84	0%
878	ANBSV766U	Sep-20	Dec-30	61%	$ 554,097.06	$ 465,860.02	$ 1,811.99	0%
879	174524	Aug-24	Dec-26	100%	$ 9,790,409.39	$ 19,723,490.45	$ 1,431.29	0%
880	ANBRD426U	Sep-20	Dec-30	61%	$ 1,166,264.78	$ 1,540,069.03	$ 1,352.30	0%
881	138535	Jan-13	Mar-25	115%	$ 179,998.21	$ 1,276.06	$ 1,276.06	100%
882	161879	Apr-24	Dec-25	157%	$ 1,139,016.00	$ 1,658,015.49	$ 1,270.02	0%
883	169299	Jan-23	Dec-26	100%	$ 2,682,351.00	$ 5,093,243.24	$ 1,238.42	0%
884	SU-000572	Jan-22	Jan-25	162%	$ 29,000,000.00	$ -	$ 1,237.45	0%
885	175250	Dec-24	Jun-25	379%	$ -	$ 43,760.81	$ 1,229.46	3%
886	LI-162663	Jun-20	Apr-26	111%	$ 589,600.49	$ 587,121.73	$ 1,198.80	0%
887	IT2351K	Apr-24	Mar-25	301%	$ -	$ 1,198.57	$ 1,165.37	97%
888	171441	Aug-23	Mar-25	216%	$ -	$ 139,118.07	$ 1,150.48	1%
889	LI-172445	May-24	Mar-25	320%	$ -	$ -	$ 1,118.21	0%
890	ANBRD246O	Sep-20	Dec-30	61%	$ 1,271,759.56	$ 2,342,816.74	$ 1,098.02	0%
891	161881	Apr-24	Dec-25	157%	$ 1,239,230.00	$ 1,322,891.16	$ 1,075.20	0%
892	171901	Feb-25	Apr-26	154%	$ 73,066.68	$ 200,315.83	$ 1,072.69	1%
893	IT2085K	Jan-24	Mar-25	258%	$ 70,390.92	$ 1,106.99	$ 1,028.35	93%
894	AKM052624	May-24	Mar-25	320%	$ -	$ -	$ 979.57	0%
895	168489	Jan-23	Dec-26	100%	$ 9,383,995.43	$ 7,792,782.73	$ 974.26	0%
896	K8-2024	Jan-24	Mar-25	258%	$ 925,309.12	$ 965.78	$ 965.78	100%
897	IT2249K	Jan-25	Dec-26	100%	$ 59,988.44	$ 83,859.71	$ 937.84	1%
898	159490	Apr-24	Dec-25	157%	$ 283,025.00	$ 5,089,130.68	$ 884.67	0%
899	LI-164290	Jan-21	Jun-35	41%	$ -	$ 839.92	$ 839.92	100%
900	IT2106K	Jan-25	Dec-25	200%	$ 243,719.84	$ 23,640.54	$ 803.50	3%
901	ANBCD766U	Sep-20	Dec-30	61%	$ 256,569.16	$ 264,419.10	$ 759.87	0%
902	174157 KU	Jun-24	Mar-25	330%	$ 7,800.00	$ 7,800.00	$ 754.81	10%
903	174071	Jun-24	Dec-26	100%	$ 8,206,034.07	$ 15,281,918.95	$ 748.11	0%
904	IT2113K	Jan-25	Dec-25	200%	$ 76,678.63	$ 21,107.90	$ 717.24	3%
905	174322	Jul-24	Mar-25	334%	$ 5,123.45	$ 5,123.45	$ 716.32	14%
906	173991KU	Jan-24	Mar-25	258%	$ -	$ 715.11	$ 715.10	100%
907	LI-170745	Jul-23	Jul-28	69%	$ 98,272.99	$ 704,312.23	$ 661.44	0%
908	IT2350K	Apr-24	Mar-25	301%	$ -	$ 614.43	$ 604.43	98%
909	LI-161152	Aug-20	Apr-26	112%	$ 1,144,966.90	$ 1,053,548.80	$ 577.44	0%
910	144388	Jan-23	Dec-25	133%	$ 2,250,000.00	$ 2,926,292.07	$ 565.31	0%
911	LI-170366	Jun-23	Mar-26	127%	$ (68.79)	$ 559.80	$ 558.09	100%
912	159622	Feb-23	Mar-25	181%	$ 2,075,876.40	$ -	$ 551.73	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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913	170481	Jul-24	Apr-25	301%	$ 286,136.19	$ 679,233.77	$ 493.80	0%
914	IT2305K	Jan-23	Mar-25	185%	$ 103,969.33	$ -	$ 462.17	0%
915	SU-000726	Apr-24	Dec-26	100%	$ 209,916.34	$ 605,502.15	$ 446.44	0%
916	00066FACK	Jan-19	Mar-25	130%	$ 615,028.83	$ -	$ 445.67	0%
917	171055KU	Jan-24	Mar-25	258%	$ 729,972.45	$ -	$ 368.84	0%
918	148828	Jun-15	Mar-25	118%	$ -	$ -	$ 320.87	0%
919	LI-160667	Mar-22	Jul-25	142%	$ 3,832,380.33	$ 14,775,518.80	$ 251.04	0%
920	170389	Mar-23	Jun-25	164%	$ 171,280.26	$ 754,752.42	$ 246.20	0%
921	ACAPR426	Sep-20	Dec-30	61%	$ 300,436.77	$ 463,441.03	$ 225.12	0%
922	LI-164125	Nov-21	Mar-25	155%	$ 9,132,243.80	$ -	$ 198.18	0%
923	ALEDC416	Sep-20	Dec-30	61%	$ 122,336.70	$ 207,463.87	$ 176.50	0%
924	SU-000522	Jan-21	Dec-28	75%	$ 5,464.64	$ 2,464,431.91	$ 174.48	0%
925	171910	May-24	Dec-25	160%	$ 537,255.00	$ 1,674,754.88	$ 153.68	0%
926	SU-000562	Oct-21	Dec-24	166%	$ 192,628.53	$ -	$ 150.26	0%
927	K9-2015	Jan-15	Mar-25	118%	$ 3,414,000.00	$ 129.94	$ 129.94	100%
928	AKM040224	Mar-24	Mar-25	284%	$ -	$ -	$ 114.53	0%
929	SU-000580	Feb-22	Dec-24	169%	$ 4,479,966.57	$ -	$ 100.71	0%
930	LI-171605	Nov-23	Apr-25	212%	$ 15,566.74	$ -	$ 86.94	0%
931	AKM073124	Jul-24	Mar-25	376%	$ -	$ -	$ 79.33	0%
932	148847	Jun-20	Jun-25	130%	$ 23,118,400.00	$ -	$ 79.30	0%
933	LI-163653	Feb-23	Mar-25	188%	$ 867,719.76	$ -	$ 75.55	0%
934	173499KU	Jan-24	Dec-25	150%	$ 303,296.53	$ 740,177.36	$ 75.04	0%
935	175785	Feb-25	Apr-25	959%	$ -	$ -	$ 69.00	0%
936	147525	Dec-22	Mar-25	182%	$ 394,900.00	$ -	$ 64.37	0%
937	SU-000833	Jul-24	Mar-25	376%	$ -	$ 61.05	$ 61.05	100%
938	IT2292K	Jan-23	Mar-25	185%	$ 17,377.44	$ -	$ 59.63	0%
939	LI-163981	Jan-22	Mar-25	158%	$ 1,294,345.02	$ -	$ 53.78	0%
940	LI-173535	Jun-24	Mar-25	345%	$ -	$ -	$ 53.10	0%
941	SU-000578	Feb-22	Dec-24	169%	$ 2,843,696.46	$ -	$ 50.87	0%
942	LI-172031	Jul-24	Aug-25	214%	$ -	$ 21,017.65	$ 49.61	0%
943	168090	Oct-24	Dec-25	180%	$ 279,005.09	$ 1,029,425.78	$ 45.10	0%
944	168091	Oct-24	Dec-25	180%	$ 279,005.09	$ 1,029,425.78	$ 45.10	0%
945	LI-169141	Oct-23	Mar-25	230%	$ 523,550.07	$ -	$ 43.44	0%
946	SU-000587	Jun-22	Dec-24	177%	$ 401,444.53	$ -	$ 38.26	0%
947	173850	Jun-24	Mar-25	345%	$ -	$ -	$ 28.55	0%
948	SU-000310	Jan-19	Mar-25	130%	$ 90,698.80	$ -	$ 28.27	0%
949	173406	Oct-24	Dec-25	183%	$ 997,601.70	$ 2,150,285.38	$ 19.38	0%
950	157409	Jun-24	Mar-25	345%	$ 427,937.15	$ -	$ 17.51	0%
951	166209	Jul-21	Dec-26	100%	$ 175,000.00	$ 533,771.66	$ 17.39	0%
952	168142	Jun-22	Dec-25	128%	$ 422,419.50	$ 222.54	$ 11.98	5%
953	174694 KU	Sep-24	May-25	316%	$ 4,680.00	$ 58,760.15	$ 8.50	0%
954	171132	Jan-25	Dec-25	200%	$ 181,425.88	$ 367,102.40	$ 4.30	0%
955	174631	Oct-24	Dec-25	185%	$ 178,683.67	$ 326,258.64	$ 4.28	0%
956	172299	Jan-24	Mar-25	264%	$ -	$ -	$ 4.18	0%
957	170878KU	May-23	Mar-25	200%	$ 1,656,953.05	$ -	$ 3.24	0%
958	SU-000541	Jan-25	Dec-26	100%	$ 4,101,537.30	$ 4,416,611.11	$ 2.90	0%
959	LOAN156	Jan-24	Dec-30	43%	$ -	$ 1.96	$ 2.81	143%
960	170942	Jan-25	Dec-25	200%	$ 565,899.74	$ 1,043,202.66	$ 2.25	0%
961	IT2309K	Nov-23	Mar-25	238%	$ -	$ -	$ 1.89	0%
962	SU-000542	Jan-25	Dec-26	100%	$ 4,261,144.83	$ 4,578,068.36	$ 1.55	0%
963	173413	May-24	Mar-25	320%	$ -	$ -	$ 1.52	0%
964	SU-000788	Jan-25	Dec-26	100%	$ 8,954,458.29	$ 10,340,673.93	$ 1.50	0%
965	AKM021625	Feb-25	Dec-25	220%	$ -	$ 302,975.65	$ 1.00	0%
966	AKM030425	Mar-25	Dec-25	241%	$ -	$ -	$ 1.00	0%
967	SU-000838	Aug-24	Dec-26	100%	$ 2,201,917.10	$ 3,744,300.70	$ 0.95	0%
968	IT2310K	Nov-23	Mar-25	238%	$ -	$ -	$ 0.52	0%
969	164976	Jan-21	Dec-25	120%	$ 52,286.83	$ -	$ 0.42	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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970	168522	Jan-23	Dec-26	100%	$ 99,311.40	$ 253,483.07	$ 0.41	0%
971	24TOOL256	Jan-24	Dec-26	100%	$ 46,000.00	$ 47,408.01	$ 0.33	0%
972	25TOOL246	Jan-25	Dec-26	100%	$ 34,750.00	$ 158,323.69	$ 0.29	0%
973	166341	Jan-25	Dec-30	33%	$ 941,421.09	$ 1,725,425.19	$ 0.23	0%
974	25TOOL416	Jan-25	Dec-26	100%	$ 45,000.00	$ 67,307.54	$ 0.20	0%
975	25TOOL426	Jan-25	Dec-26	100%	$ 45,000.00	$ 67,307.54	$ 0.20	0%
976	169121	Jan-25	Dec-25	200%	$ 134,999.50	$ 247,305.72	$ 0.20	0%
977	172499	Mar-24	Dec-25	154%	$ 213,197.24	$ 375,146.22	$ 0.14	0%
978	IT2690K	Jan-25	Dec-25	200%	$ 756,091.68	$ 1,386,168.08	$ 0.13	0%
979	174347	Jan-25	Dec-26	100%	$ 1,000,001.87	$ 1,966,923.04	$ 0.13	0%
980	25TOOL156	Jan-25	Dec-26	100%	$ 26,000.00	$ 76,582.49	$ 0.13	0%
981	IT2377K	Jan-25	Dec-25	200%	$ 621,318.85	$ 1,148,452.40	$ 0.13	0%
982	IT2400K	Jan-25	Dec-25	200%	$ 46,053.12	$ 84,430.72	$ 0.11	0%
983	IT2393K	Jan-25	Dec-26	100%	$ 282,546.12	$ 439,516.12	$ 0.11	0%
984	IT2626K	Jan-25	Dec-25	200%	$ 147,370.23	$ 270,178.74	$ 0.10	0%
985	IT2405K	Jan-25	Dec-26	100%	$ 71,580.84	$ 93,949.84	$ 0.09	0%
986	IT1707K	Jan-25	Dec-25	200%	$ 301,401.24	$ 1,553,526.80	$ 0.09	0%
987	LI-169839	Oct-23	Nov-25	150%	$ 1,679,400.20	$ 7,097,976.93	$ 0.08	0%
988	IT2384K	Jan-25	Dec-26	100%	$ 7,896,068.75	$ 10,249,442.89	$ 0.03	0%
989	IT1689K	Jan-25	Dec-26	100%	$ 452,102.04	$ 1,802,885.46	$ 0.03	0%
990	IT2682K	Jan-25	Dec-25	200%	$ 179,883.87	$ 359,767.74	$ 0.03	0%
991	IT2678K	Jan-25	Dec-25	200%	$ 237,174.05	$ 440,575.76	$ 0.02	0%
992	IT2379K	Jan-25	Dec-25	200%	$ 110,527.68	$ 202,634.08	$ 0.01	0%
993	IT2402K	Mar-25	Dec-26	100%	$ 110,527.68	$ 202,634.08	$ 0.01	0%
994	IT2370K	Jan-25	Dec-25	200%	$ 141,202.49	$ 141,202.49	$ 0.01	0%
995	GESL10K	Dec-24	Sep-25	259%	$ 61,359.08	$ 62,124.07	$ 0.01	0%
996	IT2363K	Jan-25	Dec-25	200%	$ 21,593.64	$ 39,588.34	$ 0.01	0%
997	IT2367K	Aug-24	Dec-25	171%	$ 55,263.84	$ 92,106.40	$ 0.01	0%
998	IT2420K	Jan-25	Jun-25	405%	$ 58,834.44	$ 98,057.40	$ 0.01	0%
999	IT2395K	Oct-24	Dec-25	180%	$ 39,066.06	$ 65,110.10	$ 0.01	0%
1000	IT2403K	Jan-25	Dec-25	200%	$ 9,210.60	$ 16,886.10	$ 0.01	0%
1001	IT2668K	Jan-25	Mar-25	819%	$ 7,368.48	$ 9,824.64	$ 0.01	0%
1002	153060KU	Jan-23	Mar-25	185%	$ 1,215,000.00	$ -	$ 0.01	0%
1003	172558KU	Jan-24	Mar-25	258%	$ -	$ -	$ 0.01	0%
1004	172749KU	Jan-24	Mar-25	258%	$ -	$ -	$ 0.01	0%
1005	174788KU	Jan-24	Mar-25	258%	$ -	$ -	$ 0.01	0%
1006	174790KU	Jan-24	Mar-25	258%	$ -	$ -	$ 0.01	0%
1007	175181KU	Jan-24	Mar-25	258%	$ -	$ -	$ 0.01	0%
1008	174357	Jul-24	Feb-26	150%	$ 0.01	$ 0.02	$ 0.01	50%
1009	175561	Jan-25	Dec-25	200%	$ -	$ -	$ 0.01	0%
1010	SU-171913	Mar-24	Dec-25	154%	$ 0.01	$ 0.01	$ 0.01	100%
1011	IT2418K	Jan-25	Dec-25	200%	$ 44,431.70	$ 71,090.72	$ 0.01	0%
1012	171016	Jan-24	Dec-25	150%	$ 0.01	$ 1,749.28	$ (0.00)	0%
1013	166040	Jul-21	Dec-25	122%	$ 225,000.00	$ 412,165.62	$ (0.01)	0%
1014	166254	Jul-21	Dec-25	122%	$ 125,000.00	$ 228,981.06	$ (0.01)	0%
1015	166252	Jul-21	Dec-25	122%	$ 125,000.00	$ 228,982.76	$ (0.01)	0%
1016	IT2410K	Jan-25	Dec-25	200%	$ 235,337.40	$ 431,451.90	$ (0.01)	0%
1017	175435	Jan-25	Dec-25	200%	$ 100,060.52	$ 206,834.19	$ (0.01)	0%
1018	168263KU	Jun-22	Mar-25	167%	$ 716,643.01	$ -	$ (0.01)	0%
1019	172960	May-24	Mar-25	330%	$ -	$ -	$ (0.01)	0%
1020	158783	Nov-21	Mar-25	155%	$ 536,264.76	$ -	$ (0.01)	0%
1021	21BP025K	Jan-25	Dec-25	200%	$ 49,999.52	$ 109,560.62	$ (0.01)	0%
1022	154889	Jan-25	May-26	142%	$ 102,879.89	$ 841,833.86	$ (0.01)	0%
1023	170482	Jul-24	Jun-25	251%	$ 298,549.51	$ 845,630.40	$ (0.01)	0%
1024	226GH	Jan-25	Dec-25	200%	$ 136,336.63	$ 715,161.28	$ (0.01)	0%
1025	IT1757K	Jan-25	Dec-25	200%	$ 150,700.56	$ 337,723.76	$ (0.01)	0%
1026	IT1949K	Jan-25	Jan-26	185%	$ 958,621.95	$ 823,681.16	$ (0.01)	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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1027	IT2258K	Jan-25	Dec-26	100%	$ 668,905.09	$ 184,212.89	$ (0.01)	0%
1028	IT2404K	Jan-25	Dec-25	200%	$ 442,110.93	$ 589,481.24	$ (0.01)	0%
1029	IT2623K	Jan-25	Dec-25	200%	$ 184,212.96	$ 337,723.76	$ (0.01)	0%
1030	IT2706K	Jan-25	Dec-25	200%	$ 1,768,443.63	$ 3,512,128.72	$ (0.01)	0%
1031	IT2380K	Jan-25	Dec-25	200%	$ 1,565,808.91	$ 3,044,714.98	$ (0.01)	0%
1032	174592	Jan-25	Dec-29	40%	$ 8,106,838.23	$ 8,107,792.21	$ (0.01)	0%
1033	IT1645K	Jan-25	Dec-26	100%	$ 82,500.00	$ 866,826.26	$ (0.01)	0%
1034	173105	Jan-25	Dec-26	100%	$ 2,325,073.79	$ 3,932,213.33	$ (0.01)	0%
1035	IT2013K	Jan-25	Nov-26	104%	$ 3,127,237.81	$ 5,639,335.51	$ (0.01)	0%
1036	LI-164172	Mar-25	Sep-26	116%	$ 6,058,184.37	$ 5,560,613.70	$ (0.01)	0%
1037	172420KU	Jan-24	Mar-25	258%	$ -	$ -	$ (0.02)	0%
1038	LI-164129	Jan-25	Sep-26	114%	$ 4,469,618.93	$ 9,372,079.75	$ (0.02)	0%
1039	IT1952K	Jan-25	Dec-27	67%	$ 3,077,786.55	$ 19,865,963.31	$ (0.03)	0%
1040	157392	Jan-25	Nov-25	219%	$ 52,514.85	$ 93,042.60	$ (0.03)	0%
1041	24TOOL315	Jan-24	Dec-26	100%	$ 73,666.00	$ 36,194.89	$ (0.03)	0%
1042	IT2654K	Jan-25	Dec-25	200%	$ 1,105,277.28	$ 2,087,272.08	$ (0.03)	0%
1043	IT1783K	Jan-24	Dec-25	150%	$ 666,774.84	$ 2,799,068.79	$ (0.03)	0%
1044	IT2246K	Oct-24	Dec-25	180%	$ 1,420,180.68	$ 3,986,956.16	$ (0.03)	0%
1045	IT2311K	Nov-23	Dec-25	146%	$ 1,009,173.19	$ -	$ (0.04)	0%
1046	IT2675K	Jan-25	Dec-25	200%	$ 78,566.82	$ 157,133.64	$ (0.04)	0%
1047	IT2391K	Jan-25	Nov-25	219%	$ 32,915.25	$ 65,830.50	$ (0.05)	0%
1048	IT2713K	Jan-25	Dec-25	200%	$ 2,712,089.49	$ 5,136,547.20	$ (0.06)	0%
1049	LI-170550	Sep-23	Apr-26	125%	$ 967,673.11	$ 884,607.38	$ (0.07)	0%
1050	IT2362K	Mar-25	Dec-27	65%	$ 533,180.62	$ 999,713.67	$ (0.08)	0%
1051	IT2406K	Jan-25	Dec-25	200%	$ 111,845.16	$ 205,049.46	$ (0.08)	0%
1052	IT2360K	Jan-25	Dec-25	200%	$ 1,805,020.02	$ 3,505,755.21	$ (0.08)	0%
1053	IT2390K	Jan-25	Dec-25	200%	$ 65,927.50	$ 125,262.25	$ (0.10)	0%
1054	SU-000595	May-24	Jan-26	152%	$ -	$ -	$ (0.15)	0%
1055	IT2375K	Jan-25	Dec-25	200%	$ 73,685.22	$ 135,089.54	$ (0.16)	0%
1056	IT2663K	Jan-25	Dec-25	200%	$ 3,338,252.16	$ 6,120,128.96	$ (0.24)	0%
1057	IT2408K	Jan-25	Dec-25	200%	$ 184,212.96	$ 337,723.76	$ (0.24)	0%
1058	165078	Apr-21	Dec-26	100%	$ 16,108,594.70	$ 45,997,925.03	$ (0.30)	0%
1059	175234	Dec-24	Aug-25	288%	$ 1,745,268.42	$ 3,051,805.33	$ (0.42)	0%
1060	174398	Jan-25	Dec-34	20%	$ 21,340,028.82	$ 21,431,694.05	$ (0.46)	0%
1061	25TOOL256	Jan-25	Dec-26	100%	$ 43,000.00	$ 150,183.58	$ (0.50)	0%
1062	SU-000786	Jan-25	Dec-26	100%	$ 630,095.40	$ 747,683.58	$ (0.57)	0%
1063	165799	Jan-25	Dec-27	67%	$ 350,000.00	$ 3,496,440.32	$ (0.60)	0%
1064	170704	Jan-25	Dec-25	200%	$ 227,796.12	$ 1,080,127.78	$ (0.63)	0%
1065	LI-172040	Jul-24	Aug-25	214%	$ -	$ 842.63	$ (0.68)	0%
1066	171140KU	Jun-23	Mar-25	205%	$ -	$ -	$ (0.82)	0%
1067	SU-000837	Aug-24	Dec-26	100%	$ 1,240,307.65	$ 1,510,214.62	$ (0.96)	0%
1068	171126	Jan-25	Dec-25	200%	$ 577,537.83	$ 1,191,043.68	$ (1.00)	0%
1069	168541	Jan-23	Dec-26	100%	$ 1,722,465.76	$ 3,133,693.48	$ (1.13)	0%
1070	165464	Jan-22	Dec-25	125%	$ 2,530,003.74	$ -	$ (1.39)	0%
1071	SU-000834	Jan-25	Dec-26	100%	$ 4,162,414.76	$ 4,603,896.99	$ (1.40)	0%
1072	25SMTL416	Jan-25	Dec-25	200%	$ 15,000.61	$ 27,164.49	$ (1.73)	0%
1073	SU-000801	Jan-25	Dec-26	100%	$ 1,448,137.74	$ 1,705,925.66	$ (1.74)	0%
1074	IT2720K	Nov-24	Dec-25	186%	$ 78,689.91	$ 163,876.50	$ (3.86)	0%
1075	IT2122K	Feb-25	Dec-25	210%	$ 63,991.78	$ 43,145.30	$ (4.34)	0%
1076	IT2084K	Aug-24	Mar-25	416%	$ 94,536.36	$ -	$ (8.75)	0%
1077	GEDTLS25K	Jun-24	Dec-25	164%	$ 10,945.92	$ 20,067.52	$ (8.76)	0%
1078	153108KU	Jan-24	Dec-25	150%	$ 567,504.00	$ 1,421,259.47	$ (8.93)	0%
1079	156913KU	Jan-24	Dec-25	150%	$ 567,541.30	$ 1,304,478.03	$ (8.93)	0%
1080	156370	Jan-18	Mar-25	126%	$ 0.10	$ (15.80)	$ (15.80)	100%
1081	173952KU	Jan-24	Dec-26	100%	$ 1,624,133.65	$ 3,517,904.20	$ (17.37)	0%
1082	IT2728K	Jan-25	May-25	486%	$ 23,529.38	$ 62,406.05	$ (29.33)	0%
1083	157095KU	Jan-24	Dec-25	150%	$ 1,466,820.90	$ 1,584,019.56	$ (29.61)	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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1084	SU-000589	Jun-22	Dec-24	177%	$ 642,166.64	$ -	$ (33.35)	0%
1085	IT2726K	Jan-25	May-25	486%	$ 28,235.28	$ 81,353.86	$ (35.28)	0%
1086	IT2300K	Jan-23	Mar-25	185%	$ 32,819.00	$ -	$ (42.35)	0%
1087	156861KU	Jan-24	Dec-25	150%	$ 172,646.33	$ 311,802.87	$ (53.01)	0%
1088	172359KU	Jan-24	Mar-25	258%	$ -	$ -	$ (62.08)	0%
1089	172687KU	Jan-24	Mar-25	258%	$ -	$ -	$ (69.48)	0%
1090	IT0161K7	Aug-19	Mar-25	133%	$ 626,492.20	$ -	$ (70.74)	0%
1091	IT1646K	Feb-24	Mar-25	270%	$ 148,500.00	$ -	$ (71.11)	0%
1092	IT2383K	Feb-25	Dec-25	210%	$ 470,675.06	$ 930,725.78	$ (86.77)	0%
1093	22PITP366	Jan-22	Mar-25	158%	$ 296,966.53	$ -	$ (107.34)	0%
1094	24PITP366	Jan-24	Mar-25	258%	$ -	$ -	$ (112.03)	0%
1095	174736	Sep-24	Mar-25	470%	$ -	$ -	$ (152.90)	0%
1096	AKM031424	Mar-24	Mar-25	284%	$ -	$ -	$ (167.79)	0%
1097	ANBCD236O	Sep-20	Dec-30	61%	$ 1,393,476.12	$ 3,608,733.51	$ (178.10)	0%
1098	IT2660K	Jan-25	Dec-25	200%	$ 1,052,780.34	$ 1,891,887.52	$ (193.86)	0%
1099	172781	Apr-24	Dec-25	159%	$ -	$ -	$ (212.57)	0%
1100	AKM011224	Jan-24	Mar-25	258%	$ -	$ -	$ (213.79)	0%
1101	165382	May-21	Mar-25	149%	$ 787,375.93	$ -	$ (230.07)	0%
1102	IT2372K	Jan-25	Dec-25	200%	$ 164,736.24	$ 304,581.40	$ (231.46)	0%
1103	IT2342K	Feb-24	Mar-25	270%	$ -	$ -	$ (244.17)	0%
1104	159601	Jun-24	Mar-25	345%	$ 160,654.50	$ -	$ (288.24)	0%
1105	175155	Nov-24	Mar-25	750%	$ -	$ -	$ (304.11)	0%
1106	174727KU	Jan-23	Mar-25	185%	$ -	$ -	$ (338.23)	0%
1107	170669	Jul-24	Dec-26	100%	$ -	$ 15,277.56	$ (347.14)	-2%
1108	167733 KU	Jan-23	Mar-25	178%	$ 76,786.43	$ 780.00	$ (469.21)	-60%
1109	SU-000749	Nov-23	Dec-24	292%	$ 185,530.44	$ -	$ (554.38)	0%
1110	172339 KU	Jan-24	May-25	217%	$ 39,000.00	$ 78,000.00	$ (580.36)	-1%
1111	SU-000579	Feb-22	Dec-24	169%	$ 2,977,155.75	$ -	$ (664.40)	0%
1112	ARELD366	Sep-20	Dec-30	61%	$ 451,897.48	$ -	$ (711.87)	0%
1113	ANBRD256O	Sep-20	Dec-30	61%	$ 1,316,963.73	$ 3,540,457.59	$ (774.10)	0%
1114	SU-000603	May-23	Dec-24	220%	$ 279,664.20	$ -	$ (775.51)	0%
1115	172626 KU	Mar-24	Mar-25	290%	$ -	$ -	$ (805.09)	0%
1116	ACAPR366	Sep-20	Dec-30	61%	$ 175,048.65	$ 331,020.79	$ (881.11)	0%
1117	ANBCD426U	Sep-20	Dec-30	61%	$ 1,478,492.16	$ 1,930,735.83	$ (947.65)	0%
1118	SU-000482	Dec-21	Dec-24	169%	$ 626,875.36	$ -	$ (960.99)	0%
1119	ARELD416	Sep-20	Dec-30	61%	$ 556,389.30	$ -	$ (971.33)	0%
1120	LI-168781	Jan-23	Mar-25	185%	$ 1,239,554.11	$ -	$ (1,047.01)	0%
1121	LI-158888	Jan-20	Mar-25	136%	$ 957,521.41	$ -	$ (1,112.69)	0%
1122	ASTLT766	Sep-20	Dec-30	61%	$ 596,026.43	$ 1,201,228.60	$ (1,241.32)	0%
1123	161953	Apr-24	Dec-25	157%	$ 349,679.92	$ 847,456.02	$ (1,312.69)	0%
1124	ATBRD416U	Sep-20	Dec-30	61%	$ 77,698.54	$ -	$ (1,675.42)	0%
1125	SU-000570	Feb-22	Jan-25	168%	$ 365,565.13	$ -	$ (1,675.60)	0%
1126	SU-000420	Nov-22	Jan-25	192%	$ 920,884.87	$ -	$ (1,754.04)	0%
1127	KOTH-2021	Jan-21	Mar-25	144%	$ 5,849,000.00	$ (1,854.43)	$ (1,854.43)	100%
1128	ARDD156U	Sep-20	Dec-30	61%	$ 225,209.25	$ 576,805.80	$ (1,893.40)	0%
1129	ACAPR216	Sep-20	Dec-30	61%	$ 288,660.92	$ 355,579.79	$ (1,914.64)	-1%
1130	LI-164018	Apr-22	Mar-25	163%	$ 8,281,780.09	$ 7,855.60	$ (1,960.39)	-25%
1131	167821KU	May-23	Dec-25	137%	$ 147,456.82	$ 275,848.76	$ (1,974.60)	-1%
1132	171609	Jan-24	Dec-25	150%	$ -	$ -	$ (2,009.04)	0%
1133	ATBRD236U	Sep-20	Dec-30	61%	$ 36,806.74	$ -	$ (2,275.70)	0%
1134	172202 KU	Jan-24	Mar-25	261%	$ -	$ -	$ (2,425.97)	0%
1135	ASTLT216	Sep-20	Dec-30	61%	$ 1,694,242.48	$ 2,780,762.67	$ (2,435.80)	0%
1136	173063KU	Jan-25	Dec-25	200%	$ 55,333.26	$ 110,666.52	$ (2,459.26)	-2%
1137	ANBCD256O	Sep-20	Dec-30	61%	$ 1,587,103.40	$ 3,133,033.37	$ (2,465.06)	0%
1138	25SMTL236	Jan-25	Dec-25	200%	$ 14,991.48	$ 27,484.38	$ (2,498.58)	-9%
1139	163817	Sep-20	Mar-25	141%	$ 7,053.58	$ (2,600.00)	$ (2,600.00)	100%
1140	ARDD246U	Sep-20	Dec-30	61%	$ 39,054.08	$ 271,459.92	$ (2,642.90)	-1%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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1141	SU-000771	Jun-24	Dec-26	100%	$ 101,589.84	$ 152,393.24	$ (2,771.13)	-2%
1142	159454	Jan-25	Oct-25	241%	$ 506,700.00	$ 86,303.55	$ (2,794.83)	-3%
1143	166790KU	Sep-21	Dec-25	123%	$ 29,120,000.00	$ -	$ (2,878.70)	0%
1144	165261KU	Jan-24	Mar-25	258%	$ 168,283.50	$ -	$ (2,920.13)	0%
1145	IT1501K	Jan-22	Mar-25	158%	$ 651,046.35	$ -	$ (3,231.77)	0%
1146	ASYSEN156	Sep-20	Dec-30	61%	$ 1,346,441.50	$ 401,507.75	$ (3,356.56)	-1%
1147	171303KU	Jan-24	Mar-25	258%	$ 29,398.59	$ -	$ (3,534.81)	0%
1148	165465	Jan-23	Dec-25	133%	$ 199,278.28	$ -	$ (4,222.00)	0%
1149	24PITP256	Jan-24	Dec-25	150%	$ -	$ -	$ (4,268.92)	0%
1150	SU-000773	Feb-26	Dec-27	48%	$ 215,350.42	$ 250,772.90	$ (4,427.81)	-2%
1151	156539	Feb-25	Jun-25	468%	$ 56,300.00	$ 113,306.64	$ (4,503.42)	-4%
1152	IT1507K	Jan-22	Mar-25	158%	$ -	$ -	$ (4,531.92)	0%
1153	RE-171495	Aug-23	Mar-25	216%	$ 76,723.61	$ -	$ (4,582.36)	0%
1154	LI-160901	Jan-21	Mar-25	144%	$ 6,526,729.30	$ -	$ (4,648.38)	0%
1155	KINS-2022	Jan-22	Mar-25	158%	$ 1,822,000.00	$ (4,810.38)	$ (4,810.38)	100%
1156	154872	Jan-25	Dec-25	200%	$ 81,952.63	$ 164,534.84	$ (4,849.01)	-3%
1157	154899	Jan-25	Dec-25	200%	$ 81,952.63	$ 164,534.84	$ (4,849.01)	-3%
1158	167326 KU	Jan-22	Apr-25	150%	$ 15,426,889.17	$ -	$ (4,862.60)	0%
1159	ASTLT416	Sep-20	Dec-30	61%	$ 1,521,898.89	$ 3,274,072.83	$ (4,880.57)	0%
1160	174628 KU	Aug-24	May-25	309%	$ 14,390.30	$ 28,780.60	$ (4,906.41)	-17%
1161	ATBRD216U	Sep-20	Dec-30	61%	$ 105,289.32	$ -	$ (5,247.41)	0%
1162	161937	Apr-24	Oct-25	174%	$ 337,894.08	$ 802,483.83	$ (5,376.11)	-1%
1163	175127	Nov-24	Jun-25	328%	$ 20,493.80	$ 40,987.60	$ (5,493.80)	-13%
1164	LI-168042	Aug-23	Mar-26	128%	$ 1,331,009.05	$ 1,649,620.55	$ (5,563.45)	0%
1165	174546 KU	Aug-24	Mar-25	435%	$ -	$ -	$ (5,614.08)	0%
1166	170417	Feb-25	May-25	587%	$ 130,982.77	$ 261,521.82	$ (5,685.26)	-2%
1167	SU-000724	Apr-24	Dec-26	100%	$ 272,482.54	$ 630,204.29	$ (5,688.71)	-1%
1168	ARCST766	Sep-20	Dec-30	61%	$ 780,064.04	$ 307,003.04	$ (5,694.84)	-2%
1169	ACAPR766	Sep-20	Dec-30	61%	$ 106,189.36	$ 333,616.78	$ (5,755.31)	-2%
1170	ANBCD216U	Sep-20	Dec-30	61%	$ 1,761,672.50	$ 2,425,225.99	$ (5,827.27)	0%
1171	ASYSEN236	Sep-20	Dec-30	61%	$ 405,297.67	$ 165,351.89	$ (5,945.12)	-4%
1172	ACAPR236	Sep-20	Dec-30	61%	$ 553,110.92	$ 341,937.16	$ (6,001.54)	-2%
1173	ATPD416	Sep-20	Dec-30	61%	$ 14,334.28	$ 72,361.87	$ (6,457.67)	-9%
1174	ATBRD246U	Sep-20	Dec-30	61%	$ 21,611.47	$ -	$ (6,567.90)	0%
1175	165518KU	Jan-24	Dec-26	100%	$ 438,188.52	$ 779,086.76	$ (6,605.90)	-1%
1176	24SMTL205	Jan-24	Dec-25	151%	$ -	$ -	$ (7,108.58)	0%
1177	ASTRM236	Sep-20	Dec-30	61%	$ 682.40	$ 26,304.16	$ (7,246.06)	-28%
1178	SU-000417	Jan-23	May-25	166%	$ 177,673.13	$ 708,953.85	$ (7,329.86)	-1%
1179	ARDD315O	Sep-20	Dec-30	61%	$ 5,130,582.52	$ 7,039,311.09	$ (7,356.84)	0%
1180	24PACTRKU	Apr-24	Dec-25	157%	$ -	$ -	$ (7,415.54)	0%
1181	172778-K	Jul-24	Aug-25	215%	$ 185,954.80	$ 499,572.32	$ (7,438.89)	-1%
1182	ATBRD366U	Sep-20	Dec-30	61%	$ 67,815.01	$ -	$ (7,498.84)	0%
1183	24SMTL304	Jan-24	Dec-25	151%	$ -	$ -	$ (7,515.52)	0%
1184	162997	Jan-21	Dec-27	86%	$ 7,000,055.99	$ -	$ (7,516.76)	0%
1185	152084KU	Jan-23	Mar-25	185%	$ 299,498.00	$ -	$ (7,858.79)	0%
1186	166362	Jan-25	Apr-25	613%	$ 60,376.31	$ 8,293.27	$ (8,293.27)	-100%
1187	163462KU	Jan-21	Dec-25	120%	$ 4,744,986.13	$ 10,162,787.04	$ (8,322.31)	0%
1188	ATPD426	Sep-20	Dec-30	61%	$ 328,402.21	$ 526,371.57	$ (8,784.70)	-2%
1189	ANBSV416U	Sep-20	Dec-30	61%	$ 390,246.75	$ 597,718.27	$ (9,075.42)	-2%
1190	APBWK416	Sep-20	Dec-30	61%	$ 349,386.58	$ 413,804.28	$ (9,142.59)	-2%
1191	169924	Dec-22	Dec-27	80%	$ 167,150,035.18	$ 185,724,950.26	$ (9,604.52)	0%
1192	25SMT1356	Jan-25	Dec-25	200%	$ 10,086.62	$ 19,605.89	$ (10,086.62)	-51%
1193	SU-000774	Feb-26	Dec-27	48%	$ 729,785.85	$ 818,462.49	$ (10,191.91)	-1%
1194	167458	Jan-22	Dec-25	125%	$ 41,703,727.30	$ -	$ (10,499.89)	0%
1195	ARSTLT216	Sep-20	Dec-30	61%	$ 1,748,999.01	$ 2,018,440.15	$ (10,630.99)	-1%
1196	24PITP426	Jan-24	Dec-25	150%	$ -	$ -	$ (10,741.48)	0%
1197	ANBSV156O	Sep-20	Dec-30	61%	$ 2,704,613.75	$ 4,350,291.33	$ (11,259.59)	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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1198	24PITP315	Jan-24	Dec-25	150%	$ -	$ -	$ (11,314.05)	0%
1199	166369	Jun-25	Aug-25	635%	$ 196,626.08	$ 388,206.22	$ (11,697.22)	-3%
1200	ANBCD246U	Sep-20	Dec-30	61%	$ 540,473.54	$ 1,154,475.82	$ (11,755.71)	-1%
1201	169616	Nov-22	Dec-25	132%	$ 541,524.51	$ 671,118.99	$ (12,019.51)	-2%
1202	ARSTLT416	Sep-20	Dec-30	61%	$ 689,211.04	$ 1,222,650.16	$ (12,263.90)	-1%
1203	172322KU	Jan-24	Mar-25	258%	$ -	$ -	$ (13,172.66)	0%
1204	165153KU	Jan-23	Mar-25	185%	$ 1,114,496.61	$ -	$ (13,316.68)	0%
1205	166327 KU	Jan-25	Dec-25	200%	$ 91,065.50	$ 420,999.16	$ (13,546.85)	-3%
1206	ACAPR256	Sep-20	Dec-30	61%	$ 129,692.98	$ 371,871.34	$ (13,869.93)	-4%
1207	ASTLT246	Sep-20	Dec-30	61%	$ 1,120,379.89	$ 2,068,240.81	$ (14,104.90)	-1%
1208	24SMTLTTK	Feb-24	Mar-25	270%	$ 750,000.00	$ 989,599.61	$ (14,221.86)	-1%
1209	ATBRD426U	Sep-20	Dec-30	61%	$ 77,338.28	$ -	$ (14,390.23)	0%
1210	24PITP766	Jan-24	Dec-25	150%	$ -	$ -	$ (14,795.36)	0%
1211	168116	Oct-23	Mar-25	230%	$ 2,262,664.24	$ -	$ (14,919.54)	0%
1212	ANBSV426U	Sep-20	Dec-30	61%	$ 1,948,634.95	$ 3,002,290.44	$ (14,974.63)	0%
1213	IT1214K	Jan-23	Mar-25	185%	$ 1,433,243.84	$ -	$ (14,980.58)	0%
1214	25SMTL494	Jan-25	Dec-25	200%	$ 15,000.02	$ 30,000.04	$ (15,000.02)	-50%
1215	25SMTL109	Jan-25	Dec-25	200%	$ 15,000.02	$ 30,000.04	$ (15,000.02)	-50%
1216	25SMTL304	Jan-25	Dec-25	200%	$ 15,000.02	$ 28,298.00	$ (15,000.02)	-53%
1217	25SMTL205	Jan-25	Dec-25	200%	$ 15,129.91	$ 30,259.82	$ (15,129.91)	-50%
1218	SU-000762	May-24	Dec-25	160%	$ 376,596.22	$ 969,264.61	$ (15,138.60)	-2%
1219	148077	Jan-25	Dec-25	200%	$ 138,000.00	$ 297,627.74	$ (15,538.52)	-5%
1220	24PITP416	Jan-24	Dec-25	150%	$ -	$ -	$ (15,574.25)	0%
1221	CNBRD256U	Jan-13	Dec-25	108%	$ 512,429.10	$ -	$ (15,677.02)	0%
1222	ARDD236U	Sep-20	Dec-30	61%	$ 91,670.32	$ 264,722.64	$ (16,431.33)	-6%
1223	ANBRD236O	Sep-20	Dec-30	61%	$ 1,499,243.39	$ 2,476,914.23	$ (16,697.69)	-1%
1224	172417KU	Jan-24	Mar-25	258%	$ -	$ -	$ (17,165.26)	0%
1225	ANBSV426O	Sep-20	Dec-30	61%	$ 1,951,882.27	$ 2,493,871.49	$ (17,201.54)	-1%
1226	21GH	Jan-25	Dec-25	200%	$ 17,168.31	$ 34,468.52	$ (17,234.26)	-50%
1227	ANBRD416O	Sep-20	Dec-30	61%	$ 2,197,844.05	$ 2,695,441.90	$ (17,440.95)	-1%
1228	175113KU	Jan-24	Aug-25	180%	$ -	$ -	$ (17,573.13)	0%
1229	172406KU	Jan-24	Mar-25	258%	$ -	$ -	$ (17,614.80)	0%
1230	167664	Feb-25	Nov-25	231%	$ 303,256.38	$ 695,785.10	$ (18,171.70)	-3%
1231	ARSTLT366	Sep-20	Dec-30	61%	$ 1,202,417.28	$ 1,108,888.38	$ (18,421.90)	-2%
1232	EM-169068	Jan-25	Dec-25	200%	$ 18,291.98	$ 36,923.40	$ (18,461.70)	-50%
1233	SU-000574	Apr-22	Jan-25	172%	$ 1,683,076.62	$ -	$ (18,478.01)	0%
1234	174750	Sep-24	Mar-25	506%	$ -	$ -	$ (19,526.66)	0%
1235	165159KU	Jan-25	Jun-26	134%	$ 773,956.04	$ 1,061,768.41	$ (19,703.53)	-2%
1236	ANBRD246U	Sep-20	Dec-30	61%	$ 1,596,621.53	$ 3,240,954.35	$ (19,975.90)	-1%
1237	25TOOL236	Jan-25	Dec-26	100%	$ 30,000.00	$ 153,848.02	$ (20,047.02)	-13%
1238	ATPD216	Sep-20	Dec-30	61%	$ 312,992.60	$ 268,489.31	$ (20,048.76)	-7%
1239	165204KU	Jan-24	Dec-25	150%	$ 366,915.21	$ -	$ (20,283.06)	0%
1240	ANBSV156U	Sep-20	Dec-30	61%	$ 1,942,006.44	$ 2,968,532.70	$ (20,511.89)	-1%
1241	157429	Oct-24	Dec-25	183%	$ 497,444.86	$ 312,298.86	$ (20,539.73)	-7%
1242	ASYSEN426	Sep-20	Dec-30	61%	$ 779,646.98	$ 232,367.31	$ (20,706.11)	-9%
1243	ANBSV216O	Sep-20	Dec-30	61%	$ 1,998,672.54	$ 3,269,879.75	$ (20,843.95)	-1%
1244	ANBCD366U	Sep-20	Dec-30	61%	$ 1,279,017.69	$ 1,840,557.08	$ (20,942.52)	-1%
1245	ARSTLT236	Sep-20	Dec-30	61%	$ 1,605,159.22	$ 2,380,215.50	$ (21,083.98)	-1%
1246	ARCST216	Sep-20	Dec-30	61%	$ 462,512.42	$ 305,202.88	$ (22,359.95)	-7%
1247	168184	Oct-24	Dec-25	183%	$ 155,215.12	$ 312,298.86	$ (22,783.18)	-7%
1248	ANBSV366U	Sep-20	Dec-30	61%	$ 1,434,332.26	$ 2,077,098.18	$ (22,912.29)	-1%
1249	ATBRD256U	Sep-20	Dec-30	61%	$ 15,411.33	$ -	$ (23,106.75)	0%
1250	ASYSEN766	Sep-20	Dec-30	61%	$ 630,735.84	$ 203,378.83	$ (23,243.19)	-11%
1251	ATBRD246O	Sep-20	Dec-30	61%	$ 631,076.29	$ 1,006,784.42	$ (23,540.92)	-2%
1252	168185	Oct-24	Dec-25	183%	$ 155,215.12	$ 312,298.86	$ (24,509.11)	-8%
1253	ANBRD156O	Sep-20	Dec-30	61%	$ 3,590,208.49	$ 5,637,506.78	$ (24,832.95)	0%
1254	154GH	Jan-25	Jul-25	347%	$ 169,001.90	$ 398,585.92	$ (25,000.00)	-6%

Kentucky Utilities Company
Case No. 2025-00113
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1255	GEEBR01K	Sep-24	Jun-25	293%	$ 25,000.00	$ 45,050.14	$ (25,000.00)	-55%
1256	41GH	Jan-25	Aug-25	301%	$ 169,001.90	$ 398,585.92	$ (25,000.01)	-6%
1257	171134KU	Jun-23	Mar-25	205%	$ -	$ -	$ (25,411.85)	0%
1258	159459	Feb-25	Jul-25	388%	$ 112,600.00	$ 226,613.32	$ (25,435.31)	-11%
1259	ATPD246	Sep-20	Dec-30	61%	$ 168,757.28	$ 161,847.07	$ (25,798.71)	-16%
1260	173262	Oct-24	Dec-25	180%	$ 50,722.16	$ 142,899.08	$ (27,154.29)	-19%
1261	ANBCD315U	Sep-20	Dec-30	61%	$ 10,092,363.40	$ 10,525,257.65	$ (27,525.16)	0%
1262	ASTRM426	Sep-20	Dec-30	61%	$ 722,596.65	$ -	$ (27,570.79)	0%
1263	ATBRD766O	Sep-20	Dec-30	61%	$ 1,075,372.00	$ 1,148,609.24	$ (27,728.64)	-2%
1264	24PITP156	Jan-24	Mar-25	258%	$ -	$ -	$ (27,814.77)	0%
1265	SU-000772	Jun-24	Nov-25	172%	$ 100,945.69	$ 131,511.61	$ (28,006.20)	-21%
1266	168691	Jan-25	Dec-25	200%	$ 119,273.76	$ 210,498.38	$ (28,347.63)	-13%
1267	ANBCD366O	Sep-20	Dec-30	61%	$ 2,503,952.00	$ 2,454,824.69	$ (28,420.56)	-1%
1268	ARSTLT426	Sep-20	Dec-30	61%	$ 2,555,961.23	$ 3,140,421.36	$ (29,226.03)	-1%
1269	133653KU	Jan-25	Dec-30	33%	$ 17,641.35	$ 176,092.80	$ (29,348.80)	-17%
1270	175429	Jan-25	Apr-25	810%	$ 29,421.86	$ 29,421.86	$ (29,421.86)	-100%
1271	ARSTLT256	Sep-20	Dec-30	61%	$ 1,903,956.49	$ 1,687,396.55	$ (29,644.84)	-2%
1272	154860	Jan-25	Dec-25	200%	$ 87,806.42	$ 176,287.36	$ (29,718.93)	-17%
1273	154858	Jan-25	Dec-25	200%	$ 87,806.42	$ 176,287.36	$ (29,821.40)	-17%
1274	ASYSEN216	Sep-20	Dec-30	61%	$ 2,017,865.04	$ 457,372.69	$ (30,203.06)	-7%
1275	ANBCD236U	Sep-20	Dec-30	61%	$ 1,473,071.07	$ 2,156,945.31	$ (30,921.54)	-1%
1276	151365	Feb-25	Nov-26	105%	$ 843,128.00	$ 2,738,596.36	$ (31,371.65)	-1%
1277	ACAPR246	Sep-20	Dec-30	61%	$ 353,551.00	$ 432,264.83	$ (31,612.92)	-7%
1278	KOTFAIL23	Jan-23	Mar-25	185%	$ 1,000,000.00	$ (31,668.92)	$ (31,668.92)	100%
1279	133627KU	Jan-25	Dec-30	33%	$ 16,903.56	$ 194,834.84	$ (31,820.28)	-16%
1280	ASTLT366	Sep-20	Dec-30	61%	$ 1,452,998.85	$ 1,907,554.03	$ (31,949.61)	-2%
1281	155655KU	Jan-24	Mar-25	258%	$ 343,237.50	$ -	$ (32,616.61)	0%
1282	171372	Jul-23	Dec-25	141%	$ 33,000.07	$ 60,451.11	$ (32,973.31)	-55%
1283	SU-000844	Jan-25	Feb-27	93%	$ 2,003,803.78	$ 2,667,758.51	$ (34,775.11)	-1%
1284	ANBRD366U	Sep-20	Dec-30	61%	$ 1,034,410.72	$ 2,642,455.64	$ (36,626.90)	-1%
1285	ATPD366	Sep-20	Dec-30	61%	$ 102,833.92	$ 156,980.40	$ (37,366.79)	-24%
1286	153082KU	Jan-23	Mar-25	185%	$ 2,587,500.00	$ -	$ (37,428.55)	0%
1287	ANBSV216U	Sep-20	Dec-30	61%	$ 2,382,094.43	$ 4,580,104.19	$ (37,988.73)	-1%
1288	ASTRM156	Sep-20	Dec-30	61%	$ 680,743.43	$ 627.78	$ (38,519.66)	-6136%
1289	171293KU	Jan-24	Mar-25	258%	$ 699,376.67	$ -	$ (39,897.33)	0%
1290	ARCST236	Sep-20	Dec-30	61%	$ 266,783.25	$ 550,666.84	$ (40,405.47)	-7%
1291	ANBCD315O	Sep-20	Dec-30	61%	$ 6,274,183.96	$ 11,019,593.86	$ (41,509.41)	0%
1292	ANBSV256O	Sep-20	Dec-30	61%	$ 748,609.42	$ 1,468,722.88	$ (41,754.16)	-3%
1293	152104KU	Jan-19	Mar-25	130%	$ 3,037,500.00	$ -	$ (42,038.17)	0%
1294	ANBSV366O	Sep-20	Dec-30	61%	$ 1,876,666.88	$ 2,134,485.25	$ (42,305.68)	-2%
1295	ARCST426	Sep-20	Dec-30	61%	$ 1,110,602.03	$ 796,261.92	$ (42,366.03)	-5%
1296	162994	Jan-25	Dec-25	200%	$ 26,000.00	$ 90,000.16	$ (45,000.08)	-50%
1297	165846	Jan-25	Dec-25	200%	$ 27,000.56	$ 90,000.16	$ (45,000.08)	-50%
1298	ANBRD426O	Sep-20	Dec-30	61%	$ 1,796,566.83	$ 2,813,895.24	$ (45,480.23)	-2%
1299	ATBRD315U	Sep-20	Dec-30	61%	$ 670,860.34	$ 1,779,287.81	$ (49,707.25)	-3%
1300	LI-172815	Oct-24	May-26	135%	$ 1,134,412.68	$ 1,478,011.56	$ (50,204.94)	-3%
1301	AXFRM315	Sep-20	Dec-30	61%	$ 1,553,762.61	$ 1,250,307.07	$ (50,266.14)	-4%
1302	165848	Jan-25	Dec-25	200%	$ 11,999.99	$ 100,866.04	$ (50,433.02)	-50%
1303	166089KU	Jan-25	Dec-25	200%	$ 51,840.00	$ 103,680.00	$ (51,840.00)	-50%
1304	LI-159292	Jan-22	Jun-25	143%	$ 5,560,695.53	$ -	$ (52,475.31)	0%
1305	175257KU	Jan-24	Mar-25	258%	$ -	$ -	$ (54,920.95)	0%
1306	162985	Jan-25	Dec-25	200%	$ 24,000.00	$ 110,000.18	$ (55,000.09)	-50%
1307	165833	Jan-24	Dec-25	150%	$ 17,999.98	$ 110,010.86	$ (55,005.43)	-50%
1308	ANBSV256U	Sep-20	Dec-30	61%	$ 2,000,924.99	$ 3,601,681.55	$ (55,388.08)	-2%
1309	ATBRD156U	Sep-20	Dec-30	61%	$ 66,459.72	$ -	$ (55,857.44)	0%
1310	ARSTLT766	Sep-20	Dec-30	61%	$ 407,059.95	$ 939,705.04	$ (57,308.89)	-6%
1311	21BP054K	Jan-25	Dec-25	200%	$ 60,029.39	$ 109,514.06	$ (59,734.96)	-55%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

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1312	ANBRD315U	Sep-20	Dec-30	61%	$ 10,212,766.96	$ 17,543,747.67	$ (59,893.58)	0%
1313	168088	Jan-24	Dec-25	150%	$ 66,641.48	$ -	$ (60,772.35)	0%
1314	GECDM03K	Jul-24	Dec-25	169%	$ 62,400.00	$ 114,000.00	$ (62,400.00)	-55%
1315	LI-167221	Jan-25	May-25	486%	$ 541,553.37	$ 1,318,967.01	$ (63,156.88)	-5%
1316	ANBRD766O	Sep-20	Dec-30	61%	$ 2,042,208.48	$ 2,107,772.34	$ (63,162.36)	-3%
1317	ANBCD216O	Sep-20	Dec-30	61%	$ 2,110,699.33	$ 3,198,018.85	$ (63,166.85)	-2%
1318	165522KU	Jan-25	Dec-25	200%	$ 250,145.28	$ 494,295.56	$ (66,269.50)	-13%
1319	ASTRM315	Sep-20	Dec-30	61%	$ 3,343.13	$ 115,959.33	$ (66,276.16)	-57%
1320	ANBCD426O	Sep-20	Dec-30	61%	$ 2,009,266.34	$ 3,344,654.84	$ (67,333.59)	-2%
1321	ANBSV766O	Sep-20	Dec-30	61%	$ 891,295.42	$ 1,654,084.29	$ (67,961.92)	-4%
1322	162271	Aug-24	May-26	132%	$ 445,277.00	$ 1,688,234.91	$ (68,313.15)	-4%
1323	SU-000436	Oct-23	Sep-25	163%	$ 82,722.42	$ 815,637.55	$ (70,294.79)	-9%
1324	GESL12K	Jan-25	Dec-26	100%	$ 252,670.95	$ 398,365.98	$ (73,695.03)	-18%
1325	LI-167929	Jun-25	May-26	159%	$ 554,725.81	$ 1,675,323.76	$ (74,041.74)	-4%
1326	SU-000776	Jun-24	Dec-26	100%	$ 341,295.73	$ 544,810.37	$ (74,459.42)	-14%
1327	166180	Jul-21	Dec-25	122%	$ 1,528,636.50	$ 141,888.80	$ (77,393.90)	-55%
1328	LI-167844	Feb-25	Jan-26	192%	$ 664,770.72	$ 1,735,444.48	$ (77,908.38)	-4%
1329	166087KU	Jan-25	Dec-25	200%	$ 98,131.00	$ 196,262.00	$ (78,131.00)	-40%
1330	ANBRD315O	Sep-20	Dec-30	61%	$ 4,405,448.14	$ 6,940,843.30	$ (80,612.79)	-1%
1331	166184	Jan-25	Dec-25	200%	$ 63,679.17	$ 179,525.66	$ (82,218.22)	-46%
1332	ATBRD216O	Sep-20	Dec-30	61%	$ 610,850.48	$ 1,025,625.62	$ (83,401.18)	-8%
1333	ARPOLE426	Sep-20	Dec-30	61%	$ 1,162,202.79	$ 2,597,909.57	$ (84,572.11)	-3%
1334	170465	Mar-25	May-25	736%	$ 86,998.35	$ 174,197.30	$ (87,098.65)	-50%
1335	ATBRD236O	Sep-20	Dec-30	61%	$ 456,183.68	$ 1,136,701.31	$ (90,462.48)	-8%
1336	ARSTLT315	Sep-20	Dec-30	61%	$ 9,383,181.46	$ 11,441,972.43	$ (94,914.19)	-1%
1337	ASYSEN256	Sep-20	Dec-30	61%	$ 692,127.61	$ 228,628.88	$ (95,812.64)	-42%
1338	SU-000877	Nov-24	Aug-25	261%	$ 254,226.89	$ 521,999.73	$ (96,111.22)	-18%
1339	154996	Jan-26	Nov-26	109%	$ 1,419,770.08	$ 1,492,231.50	$ (98,801.85)	-7%
1340	174417	Jan-25	Dec-29	40%	$ 10,000,011.43	$ 11,899,173.14	$ (99,157.71)	-1%
1341	SU-000674	Nov-23	Oct-25	158%	$ 709,142.49	$ 1,027,424.91	$ (99,171.73)	-10%
1342	ATBRD416O	Sep-20	Dec-30	61%	$ 1,208,514.00	$ 1,940,604.25	$ (99,655.70)	-5%
1343	ATBRD156O	Sep-20	Dec-30	61%	$ 914,627.98	$ 1,324,814.44	$ (100,540.32)	-8%
1344	ARCST156	Sep-20	Dec-30	61%	$ 495,281.61	$ 387,979.09	$ (100,580.93)	-26%
1345	159461	May-26	Jul-26	268%	$ 101,340.00	$ 203,951.98	$ (101,975.99)	-50%
1346	173246KU	Jan-25	Dec-25	200%	$ 466,874.38	$ 833,748.76	$ (102,597.08)	-12%
1347	167226	Dec-21	Dec-25	124%	$ 778,273.55	$ (141,820.87)	$ (103,645.98)	73%
1348	LI-172797	Sep-25	Feb-26	270%	$ 1,290,102.45	$ 1,649,561.70	$ (104,819.84)	-6%
1349	ANBRD256U	Sep-20	Dec-30	61%	$ 1,586,868.76	$ 3,137,979.24	$ (105,546.56)	-3%
1350	CEMTR582	Jan-13	Dec-27	93%	$ 10,680,301.12	$ 861,418.15	$ (106,323.17)	-12%
1351	162652	Apr-20	Dec-27	87%	$ 100,217.70	$ 144,500.43	$ (106,757.78)	-74%
1352	LI-170339	Feb-24	Oct-25	167%	$ 1,009,594.56	$ 1,771,187.17	$ (111,268.07)	-6%
1353	ACAPR315	Sep-20	Dec-30	61%	$ 2,767,193.07	$ 2,036,491.59	$ (111,310.43)	-5%
1354	ATBRD256O	Sep-20	Dec-30	61%	$ 951,943.15	$ 1,495,793.60	$ (112,615.81)	-8%
1355	165507KU	Jan-25	Dec-26	100%	$ 233,902.18	$ 229,202.66	$ (113,125.78)	-49%
1356	159485	Jan-26	Nov-26	109%	$ 113,210.00	$ 2,202,922.21	$ (113,306.66)	-5%
1357	ARCST256	Sep-20	Dec-30	61%	$ 717,401.11	$ 541,145.61	$ (113,308.10)	-21%
1358	ARSTLT156	Sep-20	Dec-30	61%	$ 3,741,067.81	$ 3,247,930.44	$ (116,381.41)	-4%
1359	ASTLT236	Sep-20	Dec-30	61%	$ 1,802,486.22	$ 2,207,160.09	$ (117,906.91)	-5%
1360	169838	Dec-22	Dec-29	57%	$ 0.50	$ (8,218.14)	$ (123,320.78)	1501%
1361	SU-000922	Nov-24	Aug-25	261%	$ 254,226.89	$ 504,626.66	$ (134,699.74)	-27%
1362	FP BAT KU	Jan-24	Dec-33	30%	$ 633,717.07	$ 1,528,388.59	$ (137,000.25)	-9%
1363	ATBRD366O	Sep-20	Dec-30	61%	$ 667,348.17	$ 2,361,727.01	$ (137,375.26)	-6%
1364	SU-000789	May-24	Feb-27	94%	$ 400,466.05	$ 589,157.71	$ (140,270.96)	-24%
1365	ATBRD315O	Sep-20	Dec-30	61%	$ 3,078,968.34	$ 10,148,940.60	$ (142,267.19)	-1%
1366	SU-000876	Nov-24	Aug-25	261%	$ 254,226.89	$ 502,299.22	$ (143,652.90)	-29%
1367	174608	Jan-25	Dec-25	200%	$ 750,032.16	$ 1,457,610.57	$ (152,173.22)	-10%
1368	LI-170430	May-24	Mar-25	320%	$ 371,246.91	$ 253,396.73	$ (153,040.66)	-60%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
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1369	LI-164508	Nov-23	Jun-25	190%	$	760,097.32	$	2,427,654.90	$	(153,528.85)	-6%
1370	ARCST315	Sep-20	Dec-30	61%	$	3,685,753.65	$	2,575,243.77	$	(156,320.40)	-6%
1371	ASTRM766	Sep-20	Dec-30	61%	$	325,529.83	$	1,875.23	$	(157,291.67)	-8388%
1372	LI-161265	Aug-21	Jul-25	135%	$	5,173,599.04	$	33,946,202.25	$	(160,793.27)	0%
1373	ASYSEN315	Sep-20	Dec-30	61%	$	3,322,256.52	$	1,206,733.26	$	(165,935.10)	-14%
1374	ARPOLE416	Sep-20	Dec-30	61%	$	1,929,274.61	$	2,995,713.34	$	(174,466.56)	-6%
1375	157433	Jan-24	Dec-25	150%	$	146,245.82	$	-	$	(182,258.32)	0%
1376	ARPOLE256	Sep-20	Dec-30	61%	$	3,224,116.13	$	4,372,932.68	$	(182,870.49)	-4%
1377	SU-000764	Apr-24	Dec-25	157%	$	240,135.44	$	358,314.25	$	(184,537.39)	-52%
1378	168708	Jan-25	Dec-25	200%	$	115,269.12	$	626,192.02	$	(188,265.78)	-30%
1379	152998	Jan-17	Dec-34	56%	$	3,874,105.00	$	9,149,311.51	$	(189,302.16)	-2%
1380	147530	Feb-25	Dec-25	210%	$	394,900.00	$	1,359,049.26	$	(190,671.05)	-14%
1381	SU-000803	Jan-25	Dec-26	100%	$	370,511.28	$	684,960.28	$	(197,964.99)	-29%
1382	67GH	Jun-25	Oct-25	380%	$	203,127.28	$	405,512.00	$	(202,756.00)	-50%
1383	148842	Jun-15	Mar-26	107%	$	42,594,840.06	$	-	$	(219,184.00)	0%
1384	ARPOLE236	Sep-20	Dec-30	61%	$	2,638,363.10	$	3,874,843.73	$	(234,720.07)	-6%
1385	ARPOLE366	Sep-20	Dec-30	61%	$	3,086,067.47	$	3,575,773.68	$	(236,933.48)	-7%
1386	174266	Jul-24	May-25	273%	$	259,996.15	$	774,995.13	$	(237,960.74)	-31%
1387	164846	Jul-24	Dec-25	167%	$	559,276.44	$	2,364,507.28	$	(239,596.21)	-10%
1388	166044	Jul-21	Dec-25	122%	$	4,500,000.00	$	12,253,665.17	$	(247,403.80)	-2%
1389	ARDD315U	Sep-20	Dec-30	61%	$	4,139,775.64	$	4,534,558.11	$	(249,376.26)	-5%
1390	163441KU	Jan-21	Dec-25	120%	$	98,197,044.21	$	116,618,879.91	$	(251,894.48)	0%
1391	172663	Feb-24	Dec-25	154%	$	140,628.61	$	281,257.22	$	(252,422.77)	-90%
1392	157579	Jan-19	Dec-29	73%	$	12,999,998.04	$	7,807,398.76	$	(254,934.55)	-3%
1393	174400	Jan-25	Dec-29	40%	$	16,935,180.88	$	20,058,549.88	$	(259,981.25)	-1%
1394	ANBRD236U	Sep-20	Dec-30	61%	$	1,595,842.36	$	4,847,127.78	$	(266,608.69)	-6%
1395	ARPOLE315	Sep-20	Dec-30	61%	$	5,993,389.11	$	14,014,070.22	$	(275,340.69)	-2%
1396	173396	Oct-24	Oct-25	208%	$	498,800.85	$	1,236,563.79	$	(278,555.68)	-23%
1397	163465KU	Jan-21	Dec-25	120%	$	2,194,716.84	$	9,022,241.14	$	(285,886.65)	-3%
1398	147877	Jan-25	May-26	142%	$	2,988,000.00	$	3,318,798.22	$	(301,468.44)	-9%
1399	173183 KU	Jan-25	Jul-26	127%	$	1,008,398.05	$	1,549,000.08	$	(306,602.03)	-20%
1400	ARPOLE246	Sep-20	Dec-30	61%	$	2,945,367.11	$	4,316,430.27	$	(319,141.81)	-7%
1401	SU-000553	Jul-21	Dec-25	122%	$	233,767.81	$	86,510.82	$	(334,605.64)	-387%
1402	156569	Apr-23	Dec-25	136%	$	4,796,977.95	$	4,957,359.66	$	(352,868.10)	-7%
1403	173565	Sep-24	Dec-25	175%	$	447,782.84	$	1,113,110.76	$	(362,142.22)	-33%
1404	173563	Sep-24	Dec-25	175%	$	448,364.93	$	1,121,731.08	$	(364,391.69)	-32%
1405	ARPOLE216	Sep-20	Dec-30	61%	$	2,083,304.83	$	3,806,313.49	$	(364,851.41)	-10%
1406	155309	Jan-18	Dec-34	53%	$	1,743,646.76	$	4,625,553.46	$	(368,558.97)	-8%
1407	LI-166554	Jan-25	Jul-25	345%	$	2,210,761.46	$	4,984,093.23	$	(374,848.28)	-8%
1408	174162KU	Jun-24	Dec-25	166%	$	541,695.00	$	993,107.50	$	(381,748.90)	-38%
1409	151374	May-26	Aug-26	200%	$	425,000.00	$	800,655.90	$	(400,327.95)	-50%
1410	173567	Jun-26	Aug-26	234%	$	409,876.00	$	819,752.00	$	(409,876.00)	-50%
1411	164849	Feb-25	Apr-26	154%	$	2,020,487.50	$	2,644,081.04	$	(414,019.62)	-16%
1412	156606	Aug-24	Dec-25	171%	$	2,572,979.89	$	4,325,620.56	$	(418,131.48)	-10%
1413	164602	Jan-26	Dec-26	100%	$	1,162,199.10	$	1,655,728.21	$	(493,845.94)	-30%
1414	LI-170264	Apr-23	Nov-25	141%	$	147,405.41	$	5,996,209.68	$	(502,011.34)	-8%
1415	174401	Jan-25	Dec-29	40%	$	14,578,016.26	$	17,247,214.95	$	(519,192.69)	-3%
1416	163674	Apr-24	Dec-25	157%	$	533,573.52	$	1,063,299.04	$	(533,573.52)	-50%
1417	LI-161119	Apr-22	Mar-26	119%	$	8,154,842.62	$	12,246,359.48	$	(540,287.05)	-4%
1418	164567	Feb-30	Nov-30	-374%	$	548,825.83	$	1,082,617.16	$	(541,308.58)	-50%
1419	151400	Jun-27	Jun-28	-38%	$	1,375,000.00	$	3,286,428.56	$	(566,533.28)	-17%
1420	SU-000783	Apr-24	Oct-26	106%	$	7,514,929.94	$	10,371,711.93	$	(570,102.32)	-5%
1421	156574	Jan-26	Dec-26	100%	$	510,670.80	$	1,163,021.02	$	(581,510.51)	-50%
1422	171361	Jul-23	Dec-26	100%	$	1,356,999.72	$	1,939,529.25	$	(589,522.87)	-30%
1423	SU-000893	Jan-25	Dec-26	100%	$	2,296,858.03	$	3,542,276.60	$	(643,604.09)	-18%
1424	KUSCMAI	Jan-23	Dec-34	33%	$	3,779,240.81	$	7,492,696.04	$	(709,687.01)	-9%
1425	IT1570K	Jan-23	Dec-26	100%	$	4,856,335.80	$	4,832,983.17	$	(713,097.72)	-15%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of December 31, 2026

Line No. (A)	Project No. (B)	Date Construction Work Began (C)	Estimated Project Completion Date (D)	Percent of Elapsed Time (E)	Original Budget Estimate (F)	Most Recent Budget Estimate (G)	Total Project Expenditures (H)	Percent of Total Expenditures (I) = (H/G)
1426	148391	Jun-15	Dec-30	74%	$ 516,492.27	$ 5,252,037.64	$ (770,876.80)	-15%
1427	134955	Jan-22	Dec-26	100%	$ 62,232.78	$ 3,865,764.73	$ (794,415.07)	-21%
1428	170418	Mar-26	May-26	335%	$ 797,286.42	$ 1,591,871.96	$ (795,935.98)	-50%
1429	171907	Dec-24	Dec-26	100%	$ 4,449,984.23	$ 6,016,040.74	$ (875,656.31)	-15%
1430	152976	Jan-17	Dec-34	56%	$ 9,478,860.00	$ 10,248,098.82	$ (928,102.92)	-9%
1431	AXFRM301	Sep-20	Dec-33	47%	$ 41,415,610.28	$ 132,187,284.74	$ (1,053,089.64)	-1%
1432	KUSUBMAIN	Jan-23	Dec-34	33%	$ 14,229,090.11	$ 21,746,129.06	$ (1,174,103.85)	-5%
1433	LI-174865	Oct-24	Dec-25	180%	$ 6,732,194.17	$ 13,151,426.27	$ (1,174,140.91)	-9%
1434	168446	Jan-23	Dec-29	57%	$ 8,579,235.34	$ 21,808,590.47	$ (1,330,311.49)	-6%
1435	LI-171513	Jan-24	Dec-28	60%	$ 10,000,000.00	$ 8,566,666.70	$ (1,400,000.00)	-16%
1436	ARPOLE156	Sep-20	Dec-30	61%	$ 7,241,076.34	$ 11,226,597.07	$ (1,534,032.35)	-14%
1437	SU-000599	Apr-24	Dec-26	100%	$ 5,140,588.08	$ 13,038,006.77	$ (1,601,735.99)	-12%
1438	162668	Jan-21	Dec-32	50%	$ -	$ -	$ (2,311,000.00)	0%
1439	164586	Mar-21	Dec-25	121%	$ 54,534,299.37	$ 12,766,860.97	$ (2,410,254.86)	-19%
1440	163673	Feb-24	Mar-26	135%	$ 9,800,044.34	$ 7,822,212.40	$ (3,855,679.11)	-49%
1441	0110PITP	Jan-20	Dec-34	47%	$ 36,176,536.55	$ 43,456,194.03	$ (5,767,627.65)	-13%
1442	FUNDING-L	Jan-25	Dec-27	67%	$ (4,895,652.00)	$ -	$ (10,237,448.41)	0%

* Data set includes projects with capital spend that may have actual and/or forecasted capital expenditures transfer to a different project.

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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1	171818	Oct-23	Dec-28	36%	$ 622,760,636.46	$ 1,005,674,984.60	$ 361,796,747.25	36%
2	163441KU	Jan-21	Dec-25	93%	$ 98,197,044.21	$ 116,618,879.91	$ 100,144,115.31	86%
3	152965	Jul-16	Dec-26	87%	$ 130,930,037.63	$ 84,194,952.37	$ 72,803,753.75	86%
4	165078	Apr-21	Dec-26	77%	$ 16,108,594.70	$ 45,997,925.03	$ 22,797,893.01	50%
5	169924	Dec-22	Dec-27	53%	$ 167,150,035.18	$ 185,724,950.26	$ 21,525,956.26	12%
6	163444KU	Jan-21	Dec-25	93%	$ 7,331,474.08	$ 25,640,713.76	$ 21,454,409.67	84%
7	163550KU	Jan-21	Dec-25	93%	$ 11,075,064.87	$ 15,381,360.19	$ 14,125,193.55	92%
8	171904	Nov-23	Dec-27	44%	$ 32,472,711.31	$ 96,029,960.84	$ 12,624,629.46	13%
9	163459KU	Jan-21	Dec-25	93%	$ 7,924,265.07	$ 10,056,153.15	$ 9,335,782.46	93%
10	163462KU	Jan-21	Dec-25	93%	$ 4,744,986.13	$ 10,162,787.04	$ 9,210,028.53	91%
11	162947	Dec-21	Dec-25	92%	$ 5,291,359.14	$ 10,731,479.75	$ 7,081,611.23	66%
12	SU-000488	Nov-21	Feb-25	115%	$ 1,943,173.59	$ 6,598,430.27	$ 6,732,631.00	102%
13	LI-164356	Apr-24	Mar-26	71%	$ 6,588,163.46	$ 10,150,274.94	$ 6,200,695.51	61%
14	174071	Jun-24	Dec-26	47%	$ 8,206,034.07	$ 15,281,918.95	$ 6,035,292.36	39%
15	LI-168638	Jan-23	Feb-26	84%	$ 7,916,388.88	$ 15,576,539.04	$ 5,888,782.87	38%
16	IT2708K	Jan-25	Dec-28	17%	$ 62,256,792.60	$ 72,751,080.43	$ 5,859,306.17	8%
17	LI-162624	Dec-24	Jun-26	47%	$ 4,077,224.05	$ 30,410,861.67	$ 5,755,749.86	19%
18	174524	Aug-24	Dec-26	45%	$ 9,790,409.39	$ 19,723,490.45	$ 5,742,195.44	29%
19	SU-000226	Jan-24	Jan-26	80%	$ 2,643,000.00	$ 8,060,144.02	$ 5,463,303.79	68%
20	166044	Jul-21	Dec-25	93%	$ 4,500,000.00	$ 12,253,665.17	$ 5,406,794.19	44%
21	LI-162215	Sep-24	Dec-26	43%	$ 6,771,256.48	$ 21,033,733.79	$ 5,381,706.56	26%
22	158782	Nov-18	Jan-25	111%	$ 4,453,330.30	$ 4,529,855.09	$ 4,528,200.10	100%
23	AKM010525	Dec-24	Jul-25	130%	$ 1.00	$ 2,944,741.02	$ 4,272,434.51	145%
24	167973	Jun-22	Mar-25	115%	$ 4,285,818.17	$ 3,050,978.65	$ 4,180,730.73	137%
25	163465KU	Jan-21	Dec-25	93%	$ 2,194,716.84	$ 9,022,241.14	$ 4,130,168.97	46%
26	163441ODP	Jul-21	Dec-25	93%	$ 5,323,292.49	$ 4,376,016.10	$ 4,058,742.62	93%
27	169033KU	Dec-22	Dec-25	89%	$ 5,204,395.10	$ 4,630,851.93	$ 4,026,025.65	87%
28	170750 KU	Mar-24	Dec-25	82%	$ 4,978,345.92	$ 7,914,251.68	$ 3,911,168.31	49%
29	175217	Dec-24	Dec-29	14%	$ 43,829,414.24	$ 53,856,837.88	$ 3,711,568.03	7%
30	SU-000666	Jan-24	Dec-26	56%	$ 3,935,079.84	$ 9,458,161.72	$ 3,545,354.19	37%
31	SU-000576	Feb-22	Sep-26	77%	$ 4,059,808.44	$ 7,057,914.20	$ 3,443,759.51	49%
32	SU-000513	Jan-24	Jan-26	80%	$ 750,000.00	$ 6,698,776.25	$ 3,415,791.86	51%
33	SU-000457	Jun-22	Mar-25	115%	$ 883,533.80	$ 3,218,129.34	$ 3,230,975.10	100%
34	IT2394K	Dec-24	Mar-27	32%	$ 9,400,000.07	$ 13,586,924.56	$ 3,133,333.32	23%
35	164649KU	Mar-21	Dec-25	93%	$ 1,575,589.41	$ 2,819,391.39	$ 3,088,287.65	110%
36	LI-163816	Aug-22	Aug-25	100%	$ 5,287,423.93	$ 7,616,888.83	$ 3,053,733.01	40%
37	157642	Dec-19	Dec-26	81%	$ 3,366,548.10	$ 36,566,621.43	$ 2,773,323.60	8%
38	SU-000599	Apr-24	Dec-26	51%	$ 5,140,588.08	$ 13,038,006.77	$ 2,728,068.48	21%
39	LI-169839	Oct-23	Nov-25	88%	$ 1,679,400.20	$ 7,097,976.93	$ 2,723,880.62	38%
40	163454KU	Jan-21	Dec-25	93%	$ 301,550.60	$ 3,431,114.85	$ 2,631,963.63	77%
41	119903	Dec-04	Dec-30	80%	$ 1,257,187.55	$ (1,086,144.65)	$ 2,353,798.53	-217%
42	SU-000783	Apr-24	Oct-26	55%	$ 7,514,929.94	$ 10,371,711.93	$ 2,249,643.59	22%
43	LI-161119	Apr-22	Mar-26	85%	$ 8,154,842.62	$ 12,246,359.48	$ 2,239,572.14	18%
44	IT2663K	Jan-25	Dec-25	66%	$ 3,338,252.16	$ 6,120,128.96	$ 2,225,501.28	36%
45	LI-160967	Sep-22	Dec-25	90%	$ 909,533.37	$ 5,607,081.24	$ 2,164,552.67	39%
46	SU-000594	May-24	Jan-26	76%	$ 5,858,447.20	$ 9,634,033.16	$ 2,161,436.56	22%
47	169299	Jan-23	Dec-26	67%	$ 2,682,351.00	$ 5,093,243.24	$ 2,091,875.80	41%
48	151123	Mar-16	Dec-24	108%	$ 35,870,036.20	$ 1,679,093.47	$ 2,031,051.21	121%
49	152968	Jul-16	Dec-25	96%	$ 31,584,238.19	$ 19,925,354.61	$ 2,018,485.19	10%
50	K9-2023	Dec-22	Mar-25	122%	$ 6,248,000.00	$ 1,998,339.23	$ 1,988,836.06	100%
51	164590	Mar-21	Sep-25	98%	$ 16,128.73	$ 1,953,013.87	$ 1,952,305.62	100%
52	157636	Mar-20	May-26	88%	$ 4,988,784.30	$ 11,169,472.13	$ 1,909,496.52	17%
53	175003	Oct-24	Dec-28	21%	$ 152,402,000.00	$ 157,027,000.00	$ 1,850,000.00	1%
54	167423	Jan-24	Dec-25	83%	$ 1,703,111.17	$ 1,761,182.23	$ 1,842,376.51	105%
55	173999	Jun-24	Dec-25	78%	$ -	$ 1,822,042.59	$ 1,821,998.37	100%
56	IT2609K	Nov-24	Mar-25	253%	$ -	$ 1,742,868.50	$ 1,688,888.53	97%
57	IT2308K	Jan-23	Mar-25	123%	$ 466,973.43	$ 1,568,315.35	$ 1,686,884.39	108%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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58	168489	Jan-23	Dec-26	67%	$ 9,383,995.43	$ 7,792,782.73	$ 1,676,577.66	22%
59	165799	Jan-25	Dec-27	22%	$ 350,000.00	$ 3,496,440.32	$ 1,657,586.33	47%
60	152899	Jul-16	Dec-25	96%	$ 1,133,000.00	$ 7,805,496.42	$ 1,654,416.42	21%
61	SU-000694	Nov-23	Dec-26	58%	$ 1,125,702.96	$ 3,758,235.05	$ 1,610,765.14	43%
62	LI-161704	Mar-20	Oct-25	97%	$ 3,011,419.18	$ 1,608,533.03	$ 1,605,736.15	100%
63	IT2274K	Jan-23	Mar-25	123%	$ 249,301.52	$ 1,840,343.84	$ 1,602,618.22	87%
64	IT2713K	Jan-25	Dec-25	66%	$ 2,712,089.49	$ 5,136,547.20	$ 1,579,886.11	31%
65	163438KU	Jan-21	Dec-25	93%	$ 12,567,479.85	$ 1,663,831.51	$ 1,516,257.43	91%
66	IT1952K	Jan-25	Dec-27	22%	$ 3,077,786.55	$ 19,865,963.31	$ 1,504,483.38	8%
67	IT2246K	Oct-24	Dec-25	73%	$ 1,420,180.68	$ 3,986,956.16	$ 1,504,314.89	38%
68	IT1783K	Jan-24	Dec-25	83%	$ 666,774.84	$ 2,799,068.79	$ 1,407,584.88	50%
69	SU-000733	Jan-24	Jul-26	65%	$ 3,234,430.27	$ 5,862,290.88	$ 1,393,974.37	24%
70	LI-158887	May-20	Jul-26	85%	$ 4,181,737.41	$ 11,075,378.33	$ 1,378,527.06	12%
71	166336	Jul-21	Dec-26	76%	$ 800,000.00	$ 5,874,004.15	$ 1,374,500.82	23%
72	IT2334K	Jan-24	Dec-25	83%	$ -	$ 731,863.02	$ 1,359,877.87	186%
73	LI-172009	Apr-24	Dec-27	38%	$ 44,146,599.03	$ 45,438,849.97	$ 1,350,352.76	3%
74	157951	Jun-24	Dec-25	79%	$ 2,350,000.00	$ 3,666,666.70	$ 1,333,333.32	36%
75	K9-2024	Jan-24	Apr-25	125%	$ 6,324,000.00	$ 1,348,212.01	$ 1,331,839.23	99%
76	IT2384K	Jan-25	Dec-26	33%	$ 7,896,068.75	$ 10,249,442.89	$ 1,307,430.10	13%
77	LI-159260	Feb-20	Jun-29	59%	$ 5,020,890.27	$ 13,319,864.80	$ 1,284,719.52	10%
78	LI-160526	Apr-22	Mar-27	68%	$ 8,987,858.57	$ 14,068,151.23	$ 1,284,436.77	9%
79	25PITP315	Jan-25	Dec-25	66%	$ -	$ 60,378.95	$ 1,249,533.49	2069%
80	IT2409K	Jan-25	Dec-25	66%	$ 1,240,651.63	$ 1,854,694.56	$ 1,240,651.63	67%
81	171910	May-24	Dec-25	80%	$ 537,255.00	$ 1,674,754.88	$ 1,229,623.83	73%
82	IT2065K	Aug-23	Dec-27	47%	$ 4,780,469.40	$ 1,353,478.95	$ 1,224,321.95	90%
83	IT1574K	Jan-25	Dec-27	22%	$ 1,333,549.56	$ 3,378,291.21	$ 1,222,365.82	36%
84	SU-000788	Jan-25	Dec-26	33%	$ 8,954,458.29	$ 10,340,673.93	$ 1,191,205.60	12%
85	IT2415K	Jan-25	Dec-27	22%	$ 5,534,918.55	$ 7,010,024.20	$ 1,180,084.63	17%
86	LI-167019	Mar-22	Mar-26	86%	$ 1,284,087.33	$ 3,713,161.23	$ 1,165,235.65	31%
87	IT2013K	Jan-25	Nov-26	35%	$ 3,127,237.81	$ 5,639,335.51	$ 1,162,444.90	21%
88	SU-000761	Jan-24	Feb-25	143%	$ 553,563.28	$ 1,461,962.68	$ 1,156,417.90	79%
89	173406	Oct-24	Dec-25	72%	$ 997,601.70	$ 2,150,285.38	$ 1,152,664.30	54%
90	LI-166893	Jul-22	Sep-25	97%	$ 727,982.16	$ 1,522,019.31	$ 1,111,234.99	73%
91	25PITP156	Jan-25	Dec-25	66%	$ -	$ 146,899.22	$ 1,083,354.55	737%
92	172196	Jan-24	Mar-25	143%	$ -	$ 1,083,407.26	$ 1,083,293.60	100%
93	SU-000931	Jan-25	Mar-26	53%	$ -	$ 1,474.07	$ 1,060,058.11	71914%
94	171932	Jan-24	Mar-25	143%	$ -	$ 1,046,062.99	$ 1,046,120.30	100%
95	LI-174864	Sep-24	Dec-25	75%	$ 4,579,959.94	$ 4,668,370.15	$ 1,038,529.47	22%
96	IT2360K	Jan-25	Dec-25	66%	$ 1,805,020.02	$ 3,505,755.21	$ 1,027,152.06	29%
97	IT1570K	Jan-23	Dec-26	67%	$ 4,856,335.80	$ 4,832,983.17	$ 1,005,260.86	21%
98	SU-000621	May-24	Sep-26	55%	$ 518,651.16	$ 6,089,269.02	$ 1,003,690.03	16%
99	161879	Apr-24	Dec-25	81%	$ 1,139,016.00	$ 1,658,015.49	$ 965,168.37	58%
100	173579	Jun-24	May-26	63%	$ 1,615,088.96	$ 2,579,996.98	$ 964,904.32	37%
101	135645	Jan-25	Nov-26	35%	$ 5,500,000.00	$ 7,842,805.94	$ 962,037.65	12%
102	25PITP256	Jan-25	Dec-25	66%	$ -	$ 111,742.00	$ 943,338.60	844%
103	SU-000757	Feb-24	Feb-25	147%	$ 76,812.68	$ 995,440.54	$ 943,117.40	95%
104	IT2289K	Jan-23	Mar-25	123%	$ 556,132.82	$ 936,622.54	$ 938,018.78	100%
105	KOTFAIL24	Dec-23	Dec-25	83%	$ 1,012,035.87	$ 1,298,054.45	$ 929,938.18	72%
106	175283	Dec-24	Sep-25	89%	$ -	$ -	$ 912,975.76	0%
107	ARPSC156	Jan-24	Dec-30	24%	$ -	$ -	$ 912,632.94	0%
108	172538	Jan-24	Dec-25	83%	$ -	$ 877,963.40	$ 910,892.20	104%
109	156606	Aug-24	Dec-25	76%	$ 2,572,979.89	$ 4,325,620.56	$ 889,392.49	21%
110	170179	Jan-24	Dec-25	83%	$ -	$ 931,682.95	$ 885,524.91	95%
111	LI-162350	Sep-20	Oct-25	97%	$ 1,908,790.60	$ 877,533.22	$ 884,089.95	101%
112	IT1689K	Jan-25	Dec-26	33%	$ 452,102.04	$ 1,802,885.46	$ 876,812.67	49%
113	175004	Oct-24	Dec-30	14%	$ 164,200,000.00	$ 166,446,666.66	$ 866,666.66	1%
114	169928	Dec-22	Oct-27	55%	$ 138,600,000.00	$ 159,891,561.19	$ 853,520.84	1%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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115	IT2226K	Jan-25	Dec-27	22%	$ 3,530,062.08	$ 4,510,634.88	$ 833,333.34	18%
116	156913KU	Jan-24	Dec-25	83%	$ 567,541.30	$ 1,304,478.03	$ 816,602.62	63%
117	IT0398CG	Jan-23	Mar-25	123%	$ 1,500,000.00	$ 853,232.49	$ 810,219.25	95%
118	ASTRMKU	Sep-20	Dec-32	41%	$ 12,057,958.28	$ 27,966,172.53	$ 804,783.67	3%
119	25PITP426	Jan-25	Dec-25	66%	$ -	$ 21,122.85	$ 801,193.05	3793%
120	170074	Jan-23	Oct-25	94%	$ 70,409.14	$ 671,956.15	$ 793,790.35	118%
121	IT2333K	Jan-24	Dec-25	83%	$ -	$ 788,667.90	$ 791,394.82	100%
122	170857	May-23	Apr-25	117%	$ 287,761.76	$ 737,102.80	$ 772,108.71	105%
123	APBWK315	Sep-20	Dec-30	48%	$ 2,752,571.76	$ 3,373,521.44	$ 771,943.27	23%
124	IT2654K	Jan-25	Dec-25	66%	$ 1,105,277.28	$ 2,087,272.08	$ 750,391.59	36%
125	175188-K	Dec-24	Mar-25	303%	$ -	$ 747,295.68	$ 747,295.68	100%
126	IT1756K	Feb-25	Dec-25	63%	$ 753,503.28	$ 2,079,457.07	$ 739,964.10	36%
127	SU-000625	May-24	Jun-27	42%	$ 242,173.87	$ 7,650,374.72	$ 739,326.63	10%
128	IT2297K	Jan-23	Dec-25	89%	$ 174,168.90	$ 456,933.08	$ 734,859.30	161%
129	IT2660K	Jan-25	Dec-25	66%	$ 1,052,780.34	$ 1,891,887.52	$ 727,192.80	38%
130	168541	Jan-23	Dec-26	67%	$ 1,722,465.76	$ 3,133,693.48	$ 721,139.10	23%
131	161881	Apr-24	Dec-25	81%	$ 1,239,230.00	$ 1,322,891.16	$ 717,484.73	54%
132	LI-158883	Oct-19	Oct-25	97%	$ 8,808,754.91	$ 28,944,794.33	$ 715,527.64	2%
133	SU-000713	Feb-25	Dec-27	20%	$ 9,249,808.56	$ 12,682,031.18	$ 705,748.62	6%
134	159490	Apr-24	Dec-25	81%	$ 283,025.00	$ 5,089,130.68	$ 704,061.99	14%
135	IT2380K	Jan-25	Dec-25	66%	$ 1,565,808.91	$ 3,044,714.98	$ 695,741.94	23%
136	171907	Dec-24	Dec-26	36%	$ 4,449,984.23	$ 6,016,040.74	$ 691,616.74	11%
137	LI-164129	Jan-25	Sep-26	38%	$ 4,469,618.93	$ 9,372,079.75	$ 686,548.04	7%
138	168440	Jul-22	Mar-25	119%	$ 441,340.19	$ 679,322.44	$ 679,322.44	100%
139	157469	Oct-24	Dec-25	73%	$ 337,326.92	$ 1,186,993.04	$ 673,322.80	57%
140	LI-159224	Mar-25	Dec-26	27%	$ 6,214,257.87	$ 6,254,213.36	$ 667,614.00	11%
141	162271	Aug-24	May-26	59%	$ 445,277.00	$ 1,688,234.91	$ 659,376.10	39%
142	IT1949K	Jan-25	Jan-26	61%	$ 958,621.95	$ 823,681.16	$ 658,944.92	80%
143	IT2312K	Nov-23	Mar-25	138%	$ -	$ 665,433.97	$ 648,941.54	98%
144	173952KU	Jan-24	Dec-26	56%	$ 1,624,133.65	$ 3,517,904.20	$ 639,470.07	18%
145	LI-162349	Jun-20	Oct-25	97%	$ 1,572,724.92	$ 639,648.25	$ 635,095.84	99%
146	166341	Jan-25	Dec-30	11%	$ 941,421.09	$ 1,725,425.19	$ 632,708.37	37%
147	170904 KU	Jan-24	May-25	118%	$ 777,866.55	$ 956,011.48	$ 615,546.12	64%
148	174603	Aug-24	Dec-30	16%	$ 4,476,999.99	$ 6,272,733.32	$ 613,066.67	10%
149	SU-000767	Mar-24	Dec-24	180%	$ -	$ 42,318.82	$ 610,866.45	1443%
150	137473	Jan-25	Nov-26	35%	$ 4,944,000.00	$ 6,718,908.34	$ 604,446.64	9%
151	168544	Jan-23	Dec-26	67%	$ 999,999.17	$ 1,600,003.98	$ 600,001.59	38%
152	147877	Jan-25	May-26	47%	$ 2,988,000.00	$ 3,318,798.22	$ 599,999.99	18%
153	174577	Jan-25	Dec-29	13%	$ 20,223,859.41	$ 22,247,625.23	$ 590,025.78	3%
154	174608	Jan-25	Dec-25	66%	$ 750,032.16	$ 1,457,610.57	$ 586,601.11	40%
155	IT2282K	Jan-23	Mar-25	123%	$ 230,034.51	$ 349,366.69	$ 578,274.12	166%
156	166340	Jan-24	Apr-25	125%	$ 1,065,399.41	$ 750,453.64	$ 576,911.36	77%
157	162913	Jan-21	Mar-25	112%	$ 1,355,912.00	$ 573,422.13	$ 573,422.13	100%
158	172311	Jan-24	Mar-25	135%	$ -	$ 571,798.87	$ 569,842.72	100%
159	139984	Aug-24	Dec-26	45%	$ 9,839,577.60	$ 25,173,160.21	$ 568,880.75	2%
160	173922	Jun-24	Dec-26	47%	$ 2,000,003.71	$ 3,502,625.39	$ 567,963.74	16%
161	174347	Jan-25	Dec-26	33%	$ 1,000,001.87	$ 1,966,923.04	$ 566,458.45	29%
162	171539	Aug-23	Mar-25	126%	$ 87,185.16	$ 567,461.96	$ 565,139.51	100%
163	IT1707K	Jan-25	Dec-25	66%	$ 301,401.24	$ 1,553,526.80	$ 564,918.69	36%
164	IT2296K	Jan-23	Dec-25	89%	$ -	$ 515,866.79	$ 561,822.38	109%
165	173756	Jun-24	Dec-29	22%	$ -	$ 196,813.20	$ 561,004.82	285%
166	IT2718K	Nov-24	Dec-25	71%	$ -	$ 300,138.15	$ 559,073.59	186%
167	163383	Jul-20	Dec-26	79%	$ 546,694.24	$ 543,449.19	$ 535,981.58	99%
168	170808	May-23	Dec-25	87%	$ 143,371.49	$ 510,381.55	$ 530,319.13	104%
169	172341	Feb-25	Dec-25	63%	$ 689,763.37	$ 1,368,945.14	$ 524,847.86	38%
170	148719	Apr-23	Dec-27	51%	$ 2,500,000.00	$ 9,148,017.26	$ 519,195.00	6%
171	172625	Mar-24	Mar-25	139%	$ -	$ 513,668.94	$ 513,668.94	100%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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172	IT2357K	Dec-24	Dec-27	24%	$ 1,302,828.39	$ 1,986,659.31	$ 509,649.26	26%
173	IT2690K	Jan-25	Dec-25	66%	$ 756,091.68	$ 1,386,168.08	$ 504,061.21	36%
174	172015KU	Jan-23	Dec-25	89%	$ 151,150.83	$ 1,901,607.62	$ 500,000.00	26%
175	159623	Feb-24	Apr-25	127%	$ 875,680.00	$ 501,434.73	$ 497,795.97	99%
176	173105	Jan-25	Dec-26	33%	$ 2,325,073.79	$ 3,932,213.33	$ 478,102.39	12%
177	175738	Jan-25	Apr-25	203%	$ -	$ 134,882.45	$ 475,750.09	353%
178	163452	Feb-25	Oct-25	78%	$ 400,000.00	$ 801,999.58	$ 473,556.03	59%
179	163453	Feb-25	Nov-25	70%	$ 400,000.00	$ 801,999.58	$ 473,556.03	59%
180	161953	Apr-24	Dec-25	81%	$ 349,679.92	$ 847,456.02	$ 458,341.33	54%
181	SU-000834	Jan-25	Dec-26	33%	$ 4,162,414.76	$ 4,603,896.99	$ 458,050.28	10%
182	165155KU	Jan-25	Jun-26	44%	$ 1,083,538.65	$ 1,516,811.72	$ 455,043.31	30%
183	161937	Apr-24	Oct-25	89%	$ 337,894.08	$ 802,483.83	$ 453,754.38	57%
184	IT2281K	Jan-23	Mar-25	123%	$ 332,726.52	$ 454,774.79	$ 446,416.69	98%
185	IT2404K	Jan-25	Dec-25	66%	$ 442,110.93	$ 589,481.24	$ 442,110.92	75%
186	LI-173466	Aug-24	Dec-28	24%	$ 18,827,393.71	$ 19,176,736.91	$ 439,187.70	2%
187	175007	Oct-24	Dec-30	14%	$ 53,376,000.00	$ 54,451,200.00	$ 434,000.00	1%
188	147818	Jan-21	Dec-30	47%	$ 10,071,197.50	$ 16,435,666.70	$ 433,333.32	3%
189	K9-2025	Jan-25	Dec-25	66%	$ 6,367,000.00	$ 3,518,762.07	$ 433,210.75	12%
190	172108	Jan-24	Mar-25	143%	$ -	$ 417,351.05	$ 417,351.05	100%
191	IT2358K	Jan-25	Dec-25	66%	$ 588,343.68	$ 1,078,630.08	$ 416,666.72	39%
192	175457	Jan-25	Dec-25	66%	$ -	$ 353.03	$ 415,000.01	117554%
193	174722	Jan-25	Dec-25	66%	$ 613,258.26	$ 1,122,415.66	$ 409,595.30	36%
194	SU-000485	Jan-24	Sep-26	61%	$ 1,676,249.76	$ 1,578,326.05	$ 405,819.06	26%
195	174771	Sep-24	Dec-26	41%	$ 934,345.30	$ 1,336,752.30	$ 402,407.00	30%
196	174776	Sep-24	Dec-26	41%	$ 934,345.30	$ 1,336,752.30	$ 402,407.00	30%
197	IT2103K	Jan-25	Dec-25	66%	$ 767,901.48	$ 1,035,484.78	$ 400,000.00	39%
198	166102	Jul-21	Dec-25	93%	$ 400,000.00	$ 1,099,108.98	$ 399,675.98	36%
199	157329	Jan-25	Nov-25	73%	$ 376,531.64	$ 758,740.42	$ 394,740.56	52%
200	ANBCD156O	Sep-20	Dec-30	48%	$ 1,356,774.66	$ 3,675,435.44	$ 391,365.32	11%
201	IT1581K	Jan-24	Dec-25	83%	$ 452,102.00	$ 243,139.23	$ 391,256.76	161%
202	170704	Jan-25	Dec-25	66%	$ 227,796.12	$ 1,080,127.78	$ 390,743.00	36%
203	LI-164011	May-25	Dec-27	13%	$ 4,933,113.87	$ 5,100,017.37	$ 389,441.50	8%
204	IT2377K	Jan-25	Dec-25	66%	$ 621,318.85	$ 1,148,452.40	$ 387,982.70	34%
205	K9-CRT25	Jan-25	Dec-25	66%	$ 325,000.20	$ 615,995.87	$ 387,973.70	63%
206	IT0827K	Jan-23	Mar-25	123%	$ 206,999.16	$ 412,698.95	$ 380,900.91	92%
207	170630	Oct-23	Apr-25	122%	$ 159,058.96	$ 376,043.82	$ 379,619.39	101%
208	170942	Jan-25	Dec-25	66%	$ 565,899.74	$ 1,043,202.66	$ 378,675.85	36%
209	SU-000933	Jan-25	Dec-25	66%	$ -	$ -	$ 377,843.01	0%
210	144388	Jan-23	Dec-25	89%	$ 2,250,000.00	$ 2,926,292.07	$ 377,227.87	13%
211	IT1567K	Jan-23	Mar-25	123%	$ 280,401.44	$ 380,543.63	$ 369,741.27	97%
212	SU-000763	Feb-24	Nov-25	86%	$ 8,772.78	$ 351,299.53	$ 367,672.91	105%
213	168090	Oct-24	Dec-25	73%	$ 279,005.09	$ 1,029,425.78	$ 360,846.52	35%
214	168091	Oct-24	Dec-25	73%	$ 279,005.09	$ 1,029,425.78	$ 360,846.52	35%
215	169417	Sep-22	Dec-25	90%	$ 215,615.48	$ 358,038.59	$ 358,038.59	100%
216	IT2362K	Mar-25	Dec-27	18%	$ 533,180.62	$ 999,713.67	$ 355,453.70	36%
217	IT2411K	Jan-25	Dec-27	22%	$ 1,599,541.69	$ 2,066,074.67	$ 355,453.69	17%
218	175725	Jan-25	Dec-25	66%	$ -	$ -	$ 353,155.45	0%
219	171126	Jan-25	Dec-25	66%	$ 577,537.83	$ 1,191,043.68	$ 352,064.48	30%
220	IT1751K	Nov-24	Mar-25	253%	$ 1,205,605.32	$ 1,379,785.27	$ 345,169.22	25%
221	169988	Jan-23	Dec-25	89%	$ 42,720.31	$ 334,412.03	$ 345,021.57	103%
222	174270	Jul-24	Mar-26	66%	$ -	$ 343,973.24	$ 329,960.73	96%
223	153108KU	Jan-24	Dec-25	83%	$ 567,504.00	$ 1,421,259.47	$ 328,898.82	23%
224	173555	Apr-24	Apr-25	133%	$ -	$ 172,271.92	$ 328,687.63	191%
225	167498	Feb-22	Mar-25	116%	$ 279.54	$ 339,809.61	$ 327,454.00	96%
226	175821	Feb-25	May-26	44%	$ -	$ -	$ 322,837.86	0%
227	162303	Jan-24	Mar-25	143%	$ 197,053.50	$ 319,118.29	$ 319,161.85	100%
228	169731	Nov-22	Mar-25	122%	$ 66,166.74	$ 315,876.64	$ 315,872.92	100%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
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229	170897	Jan-25	Dec-26	33%	$ 244,714.08	$ 631,999.48	$ 315,578.51	50%
230	169616	Nov-22	Dec-25	89%	$ 541,524.51	$ 671,118.99	$ 312,237.38	47%
231	175573	Jan-25	Dec-25	66%	$ -	$ 9,475.20	$ 310,986.02	3282%
232	166251	Jul-21	Dec-25	93%	$ 65,000.00	$ 457,963.40	$ 309,533.16	68%
233	EM-172097	Dec-23	Dec-25	84%	$ 42,919.35	$ 352,235.60	$ 300,863.07	85%
234	166074	Jul-21	Dec-27	64%	$ 1,200,000.00	$ 7,601,001.49	$ 300,000.00	4%
235	IT1786K	Jan-24	Dec-25	83%	$ 1,065,135.48	$ 370,657.22	$ 296,338.34	80%
236	172307	Jan-24	Dec-25	83%	$ -	$ 294,999.70	$ 293,722.40	100%
237	175445KU	Jan-25	Dec-25	66%	$ 440,000.00	$ 806,666.70	$ 293,333.32	36%
238	SU-000674	Nov-23	Oct-25	92%	$ 709,142.49	$ 1,027,424.91	$ 293,215.51	29%
239	IT2383K	Feb-25	Dec-25	63%	$ 470,675.06	$ 930,725.78	$ 288,341.68	31%
240	SU-000837	Aug-24	Dec-26	45%	$ 1,240,307.65	$ 1,510,214.62	$ 285,391.28	19%
241	168098	Jan-25	Dec-25	66%	$ 286,666.13	$ 570,132.60	$ 285,066.30	50%
242	167284	Feb-22	Mar-25	116%	$ 112,408.75	$ 283,495.48	$ 283,495.48	100%
243	25PITP366	Jan-25	Dec-25	66%	$ -	$ -	$ 282,771.40	0%
244	168479	Jan-23	Dec-29	38%	$ 10,253,078.49	$ 16,881,932.37	$ 282,664.13	2%
245	IT2064K	Jan-24	Mar-25	143%	$ 452,102.04	$ 271,632.64	$ 282,287.28	104%
246	147502	Mar-19	Mar-26	92%	$ 355,941.11	$ 384,931.07	$ 281,450.90	73%
247	SU-000801	Jan-25	Dec-26	33%	$ 1,448,137.74	$ 1,705,925.66	$ 277,626.84	16%
248	175812	Feb-25	Dec-25	62%	$ -	$ -	$ 275,534.85	0%
249	IT2066K	Jan-24	Mar-25	143%	$ 447,942.48	$ 278,905.77	$ 275,139.65	99%
250	IT1683K	Jan-25	Dec-26	33%	$ 301,401.24	$ 1,942,393.34	$ 271,617.85	14%
251	ARPSC246	Jan-24	Dec-30	24%	$ -	$ -	$ 267,266.88	0%
252	166228	Jul-21	Dec-26	76%	$ 1,200,000.00	$ 1,831,848.80	$ 266,450.88	15%
253	IT2348K	Mar-24	Mar-25	150%	$ -	$ 265,545.43	$ 264,642.10	100%
254	SU-000697	May-23	Jan-25	133%	$ 123,768.50	$ 191,784.42	$ 261,828.46	137%
255	SU-000762	May-24	Dec-25	80%	$ 376,596.22	$ 969,264.61	$ 260,476.50	27%
256	IT1558K	Oct-22	Mar-25	121%	$ 569,741.75	$ -	$ 259,265.09	0%
257	IT2242K	Jan-25	Dec-25	66%	$ 142,018.08	$ 753,084.46	$ 258,872.79	34%
258	SU-000893	Jan-25	Dec-26	33%	$ 2,296,858.03	$ 3,542,276.60	$ 258,088.33	7%
259	175482	Jan-25	Dec-25	66%	$ -	$ 46,784.40	$ 256,932.90	549%
260	170028	Jan-23	Dec-25	89%	$ 179,653.26	$ -	$ 252,303.86	0%
261	167821KU	May-23	Dec-25	87%	$ 147,456.82	$ 275,848.76	$ 252,229.47	91%
262	168559	Jan-24	Dec-26	56%	$ 160,001.70	$ 500,001.14	$ 250,000.57	50%
263	168561	Jan-24	Dec-26	56%	$ 160,001.70	$ 500,001.14	$ 250,000.57	50%
264	170926	Mar-25	Dec-28	13%	$ 250,000.00	$ 499,830.94	$ 249,915.47	50%
265	174225	Sep-24	Dec-29	18%	$ 52,595,365.52	$ 53,615,601.99	$ 246,415.69	0%
266	KOTH-2024	Jan-24	Mar-25	143%	$ 2,644,000.00	$ 200,395.70	$ 243,793.27	122%
267	164846	Jul-24	Dec-25	78%	$ 559,276.44	$ 2,364,507.28	$ 241,017.84	10%
268	164587	Mar-21	Sep-26	81%	$ 16,169.75	$ 240,783.91	$ 240,075.67	100%
269	LI-162892	Oct-24	Dec-26	41%	$ 561,822.83	$ 5,060,438.47	$ 235,459.25	5%
270	IT2610K	Jan-25	Dec-25	66%	$ 353,006.28	$ 647,178.18	$ 235,337.52	36%
271	IT2413K	Jun-25	Dec-26	16%	$ 941,349.84	$ 1,490,470.58	$ 235,337.46	16%
272	24SMTL315	Jan-24	Dec-25	83%	$ -	$ 261,100.10	$ 234,801.71	90%
273	152379	May-16	Mar-25	106%	$ 114,666,966.84	$ 233,272.39	$ 233,272.39	100%
274	175528	Jan-25	Dec-25	66%	$ -	$ 3,732.03	$ 231,767.72	6210%
275	137588KU	Jan-24	Dec-26	56%	$ 1,080,000.00	$ 1,459,971.76	$ 231,188.21	16%
276	168896	Jul-22	Feb-25	119%	$ 229,008.01	$ 196,738.62	$ 231,022.22	117%
277	LI-164534	Mar-21	Jun-26	84%	$ 2,024,859.81	$ 1,974,834.14	$ 230,629.83	12%
278	175126	Jan-25	Dec-26	33%	$ -	$ -	$ 229,126.07	0%
279	25PITP766	Jan-25	Dec-25	66%	$ -	$ 16,859.16	$ 228,881.57	1358%
280	172308	Jan-24	Dec-25	83%	$ -	$ 227,894.90	$ 225,566.12	99%
281	173563	Sep-24	Dec-25	75%	$ 448,364.93	$ 1,121,731.08	$ 225,562.07	20%
282	173565	Sep-24	Dec-25	75%	$ 447,782.84	$ 1,113,110.76	$ 225,410.15	20%
283	166040	Jul-21	Dec-25	93%	$ 225,000.00	$ 412,165.62	$ 224,817.61	55%
284	ARPSC216	Jan-24	Dec-30	24%	$ -	$ -	$ 224,562.01	0%
285	LI-163809	Oct-20	Mar-25	111%	$ 94,559.01	$ 224,086.97	$ 224,086.97	100%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
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286	K8-2025	Jan-25	Dec-25	66%	$ 943,815.31	$ 3,163,554.20	$ 223,823.87	7%
287	IT2062K	Jan-24	Mar-25	143%	$ 394,835.76	$ 226,647.27	$ 220,779.70	97%
288	173396	Oct-24	Oct-25	85%	$ 498,800.85	$ 1,236,563.79	$ 220,245.17	18%
289	167664	Feb-25	Nov-25	70%	$ 303,256.38	$ 695,785.10	$ 218,153.69	31%
290	ARPSC315	Jan-24	Dec-30	24%	$ -	$ -	$ 217,637.15	0%
291	SU-000844	Jan-25	Feb-27	31%	$ 2,003,803.78	$ 2,667,758.51	$ 217,365.05	8%
292	AKM092724	Sep-24	Mar-25	173%	$ 0.43	$ 0.57	$ 213,016.27	37371275%
293	SU-000765	Jan-24	Dec-24	167%	$ -	$ 213,708.07	$ 212,713.22	100%
294	164588	Mar-21	Sep-26	81%	$ 16,169.75	$ 209,503.86	$ 208,529.70	100%
295	SU-000542	Jan-25	Dec-26	33%	$ 4,261,144.83	$ 4,578,068.36	$ 206,689.88	5%
296	SU-000541	Jan-25	Dec-26	33%	$ 4,101,537.30	$ 4,416,611.11	$ 206,123.90	5%
297	25PITP216	Jan-25	Dec-25	66%	$ -	$ -	$ 205,264.24	0%
298	SU-000784	May-24	Jan-26	76%	$ 193,627.46	$ 447,899.05	$ 202,542.34	45%
299	164689KU	Jan-25	Dec-25	66%	$ 303,965.65	$ 562,533.04	$ 200,170.96	36%
300	174752	Sep-24	Dec-25	75%	$ -	$ -	$ 200,000.00	0%
301	171373	Jul-23	Dec-25	86%	$ 199,965.52	$ 399,607.48	$ 199,803.74	50%
302	LI-159221	Apr-24	Apr-25	131%	$ 425,630.41	$ 1,456,843.61	$ 198,605.42	14%
303	172107	Jan-24	Dec-25	83%	$ -	$ 199,808.55	$ 198,538.32	99%
304	ARPSC366	Jan-24	Dec-30	24%	$ -	$ -	$ 197,199.44	0%
305	170896	Jan-24	Dec-26	56%	$ 174,123.48	$ 392,716.20	$ 196,358.10	50%
306	172499	Mar-24	Dec-25	82%	$ 213,197.24	$ 375,146.22	$ 195,627.54	52%
307	170351	Jan-23	Dec-29	38%	$ 707.52	$ -	$ 195,538.06	0%
308	AKYTCR216	Sep-20	Dec-30	48%	$ 209.30	$ 96,856.77	$ 195,213.49	202%
309	SU-000838	Aug-24	Dec-26	45%	$ 2,201,917.10	$ 3,744,300.70	$ 194,645.52	5%
310	SU-000825	Jul-24	May-26	61%	$ 102,008.50	$ 124,692.84	$ 188,847.76	151%
311	174880KU	Jan-24	Mar-25	143%	$ -	$ 216,999.05	$ 188,739.12	87%
312	SU-000828	Jul-24	May-26	61%	$ 102,008.50	$ 124,977.69	$ 188,468.48	151%
313	IT2414K	Jan-25	Dec-25	66%	$ 282,405.00	$ 517,742.50	$ 188,270.00	36%
314	IT1754K	Dec-23	Mar-25	140%	$ 306,231.10	$ 198,725.29	$ 188,045.45	95%
315	LI-175860	Mar-25	Apr-25	305%	$ -	$ -	$ 186,901.97	0%
316	25PITP236	Jan-25	Dec-25	66%	$ -	$ 22,888.77	$ 184,221.13	805%
317	IT2258K	Jan-25	Dec-26	33%	$ 668,905.09	$ 184,212.89	$ 184,212.88	100%
318	175533	Jan-25	Dec-25	66%	$ -	$ 367.86	$ 183,679.41	49932%
319	IT2263K	Jan-24	Dec-26	56%	$ 127,816.20	$ 199,302.29	$ 182,849.12	92%
320	173488	May-25	Sep-27	14%	$ 903,967.86	$ 1,086,325.16	$ 182,357.30	17%
321	K9-2022	Oct-21	Mar-25	115%	$ 17,491,000.00	$ 181,725.65	$ 181,725.65	100%
322	168524	Jan-23	Dec-25	89%	$ 282,179.56	$ -	$ 180,000.00	0%
323	172321	Jan-24	Mar-25	145%	$ -	$ 182,155.81	$ 179,299.76	98%
324	175621 KU	Feb-25	Jun-25	143%	$ -	$ -	$ 177,450.00	0%
325	AKYTCR426	Sep-20	Dec-30	48%	$ 2,201.95	$ 177,027.78	$ 177,027.78	100%
326	172672KU	Mar-24	Mar-25	154%	$ -	$ 183,551.13	$ 177,018.90	96%
327	24SMTL156	Jan-24	Mar-25	143%	$ -	$ 153,027.48	$ 175,773.64	115%
328	172903	Jan-25	Dec-25	66%	$ 174,742.26	$ 349,484.52	$ 174,742.26	50%
329	164677KU	Jan-24	Mar-25	143%	$ 303,678.60	$ 174,049.90	$ 174,049.90	100%
330	LI-170253	Feb-23	Dec-28	44%	$ 117,433.64	$ 3,622,610.60	$ 173,075.67	5%
331	SU-000725	Apr-24	Dec-26	51%	$ 313,393.28	$ 991,576.24	$ 173,013.08	17%
332	SU-000612	Jan-25	Jul-27	26%	$ 2,712,189.12	$ 2,455,172.03	$ 173,006.25	7%
333	166849	Jan-22	Dec-29	46%	$ 11,521,300.08	$ 5,712,493.89	$ 171,010.52	3%
334	SU-000691	Jan-24	Nov-25	87%	$ 273,209.67	$ 277,553.00	$ 170,748.20	62%
335	LI-171997	Jan-24	Mar-25	143%	$ -	$ 170,554.72	$ 170,561.53	100%
336	149345	Jan-22	Dec-28	52%	$ 69,500.00	$ 1,125,000.00	$ 169,143.66	15%
337	173531	Jun-24	Mar-25	167%	$ -	$ 169,125.37	$ 169,125.37	100%
338	156809	Aug-22	Dec-25	90%	$ 107,369.28	$ 68,631.56	$ 168,773.66	246%
339	173185	Jun-24	Mar-25	167%	$ -	$ 167,969.67	$ 167,969.67	100%
340	LI-162756	Jan-25	Dec-26	33%	$ 321,204.00	$ 5,037,383.62	$ 166,903.50	3%
341	172313	Jan-24	Mar-25	145%	$ -	$ 166,644.19	$ 165,803.86	99%
342	165330	Jan-24	Dec-27	42%	$ 423,195.84	$ 159,747.90	$ 159,747.90	100%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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343	174415	Jan-25	Dec-29	13%	$ 4,841,040.52	$ 5,629,409.86	$ 158,681.40	3%
344	ARPSC416	Jan-24	Dec-30	24%	$ -	$ -	$ 158,355.05	0%
345	175576	Jan-25	Dec-25	66%	$ -	$ -	$ 158,001.49	0%
346	IT1889K	Jan-25	Dec-25	66%	$ 222,158.54	$ 407,290.66	$ 157,333.30	39%
347	172822	Jan-24	Dec-25	83%	$ -	$ 160,024.37	$ 156,896.69	98%
348	IT2262K	Jan-25	Dec-25	66%	$ 355,047.96	$ 431,455.42	$ 156,892.88	36%
349	IT2410K	Jan-25	Dec-25	66%	$ 235,337.40	$ 431,451.90	$ 156,891.59	36%
350	172743	Jan-25	Dec-25	66%	$ -	$ -	$ 156,464.34	0%
351	175615	Jan-25	Dec-25	66%	$ -	$ -	$ 156,245.36	0%
352	174162KU	Jun-24	Dec-25	78%	$ 541,695.00	$ 993,107.50	$ 156,026.10	16%
353	175522	Jan-25	Dec-25	66%	$ -	$ 5,936.59	$ 155,676.05	2622%
354	SU-000827	Jul-24	May-26	61%	$ 72,023.46	$ 94,820.29	$ 154,525.87	163%
355	IT2678K	Jan-25	Dec-25	66%	$ 237,174.05	$ 440,575.76	$ 154,278.22	35%
356	166841	Apr-24	Mar-25	155%	$ 130,000.00	$ 153,128.27	$ 152,929.79	100%
357	LI-162663	Jun-20	Apr-26	89%	$ 589,600.49	$ 587,121.73	$ 152,847.46	26%
358	IT2101K	Jan-25	Dec-25	66%	$ 370,860.71	$ 394,914.73	$ 152,552.52	39%
359	175564	Jan-25	Dec-25	66%	$ -	$ -	$ 152,306.20	0%
360	166037	Jul-21	Dec-25	93%	$ 149,999.80	$ 274,776.52	$ 149,878.12	55%
361	ANBSV315U	Sep-20	Dec-30	48%	$ 10,415,567.57	$ 19,291,486.31	$ 149,139.11	1%
362	IT2381K	Jan-25	Dec-25	66%	$ 222,158.58	$ 407,290.72	$ 148,105.74	36%
363	IT2407K	Jan-25	Dec-25	66%	$ 147,370.38	$ 245,617.30	$ 147,370.38	60%
364	SU-000581	Apr-22	Aug-25	100%	$ 2,947,563.18	$ 4,518,455.70	$ 142,782.67	3%
365	IT2280K	Jan-23	Mar-25	123%	$ 131,464.84	$ 141,911.96	$ 141,880.37	100%
366	175583TK	Jan-25	Dec-30	10%	$ -	$ -	$ 141,427.03	0%
367	IT2370K	Jan-25	Dec-25	66%	$ 141,202.49	$ 141,202.49	$ 141,202.50	100%
368	173217	Jul-24	Dec-25	78%	$ 140,382.53	$ 280,765.06	$ 140,382.53	50%
369	IT2285K	Jan-23	Dec-25	89%	$ 16,612.73	$ 158,077.75	$ 140,270.77	89%
370	IT1612K	Apr-24	Mar-25	155%	$ 121,000.00	$ 149,017.42	$ 139,528.28	94%
371	175772	Feb-25	Dec-25	62%	$ -	$ -	$ 138,956.25	0%
372	172969	May-24	Mar-25	160%	$ -	$ 147,343.16	$ 138,447.02	94%
373	172510KU	Feb-24	Dec-26	54%	$ -	$ 136,997.32	$ 137,455.35	100%
374	IT2288K	Jan-23	Mar-25	123%	$ 109,836.00	$ 134,400.57	$ 136,282.07	101%
375	172628	Mar-24	Mar-25	152%	$ -	$ 135,860.32	$ 135,860.32	100%
376	169958	Jan-23	Dec-25	89%	$ 136,196.23	$ 135,799.77	$ 135,799.77	100%
377	157429	Oct-24	Dec-25	72%	$ 497,444.86	$ 312,298.86	$ 135,609.70	43%
378	LI-159228	Nov-21	Mar-25	115%	$ 309,394.47	$ -	$ 135,564.56	0%
379	25TOOL216	Jan-25	Dec-26	33%	$ 30,000.00	$ 231,564.91	$ 135,079.53	58%
380	IT2071K	Jan-24	Mar-25	143%	$ 319,959.00	$ 139,760.82	$ 134,033.16	96%
381	170996	Jan-25	Dec-25	66%	$ 133,831.63	$ 267,663.26	$ 133,831.63	50%
382	171132	Jan-25	Dec-25	66%	$ 181,425.88	$ 367,102.40	$ 133,642.15	36%
383	168184	Oct-24	Dec-25	72%	$ 155,215.12	$ 312,298.86	$ 133,366.25	43%
384	168185	Oct-24	Dec-25	72%	$ 155,215.12	$ 312,298.86	$ 131,640.32	42%
385	175269	Jan-25	Dec-25	66%	$ -	$ -	$ 131,268.08	0%
386	GECDM14K	Feb-25	Oct-25	76%	$ -	$ -	$ 129,000.00	0%
387	120756	Jun-05	Mar-25	103%	$ 16,452.85	$ 128,809.86	$ 128,809.86	100%
388	170670	Jul-24	Dec-26	47%	$ 789,406.12	$ 2,035,239.22	$ 128,677.25	6%
389	173499KU	Jan-24	Dec-25	83%	$ 303,296.53	$ 740,177.36	$ 127,912.37	17%
390	172292	Jan-24	Mar-25	135%	$ -	$ 137,518.24	$ 127,698.50	93%
391	168522	Jan-23	Dec-26	67%	$ 99,311.40	$ 253,483.07	$ 125,951.00	50%
392	IT2393K	Jan-25	Dec-26	33%	$ 282,546.12	$ 439,516.12	$ 125,576.07	29%
393	170417	Feb-25	May-25	177%	$ 130,982.77	$ 261,521.82	$ 125,075.65	48%
394	166252	Jul-21	Dec-25	93%	$ 125,000.00	$ 228,982.76	$ 124,899.65	55%
395	166254	Jul-21	Dec-25	93%	$ 125,000.00	$ 228,981.06	$ 124,898.75	55%
396	154871	Jan-25	Dec-25	66%	$ 87,806.42	$ 176,287.36	$ 124,628.94	71%
397	175798-K	Feb-25	Apr-25	240%	$ -	$ 96,133.32	$ 123,010.56	128%
398	IT1757K	Jan-25	Dec-25	66%	$ 150,700.56	$ 337,723.76	$ 122,808.63	36%
399	IT2623K	Jan-25	Dec-25	66%	$ 184,212.96	$ 337,723.76	$ 122,808.63	36%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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400	IT2408K	Jan-25	Dec-25	66%	$ 184,212.96	$ 337,723.76	$ 122,808.48	36%
401	LI-171996	Jan-24	Dec-28	33%	$ -	$ 121,105.73	$ 121,105.73	100%
402	168094	Jan-23	Mar-25	123%	$ 70,828.32	$ 119,466.08	$ 119,466.08	100%
403	KOTH-2020	Jan-20	Mar-25	110%	$ 6,150,205.71	$ 118,148.23	$ 118,148.23	100%
404	172303	Jan-24	Mar-25	135%	$ -	$ 107,684.67	$ 117,684.67	109%
405	IT2371K	Jan-25	Dec-25	66%	$ 117,668.74	$ 117,668.74	$ 117,668.74	100%
406	25PITP416	Jan-25	Dec-25	66%	$ -	$ -	$ 117,319.14	0%
407	LI-172679	May-24	Mar-25	146%	$ 23,456.75	$ 412,968.50	$ 117,256.48	28%
408	172423	Feb-24	Dec-25	83%	$ -	$ 116,815.75	$ 116,815.75	100%
409	166105	Jul-21	Dec-25	93%	$ 175,000.00	$ 320,573.39	$ 116,572.11	36%
410	SU-000522	Jan-21	Dec-28	58%	$ 5,464.64	$ 2,464,431.91	$ 116,449.39	5%
411	IT2099K	Jan-25	Dec-25	66%	$ 904,204.08	$ 314,039.25	$ 115,783.26	37%
412	SU-000723	Apr-24	Dec-26	51%	$ 344,676.43	$ 834,030.40	$ 115,604.30	14%
413	175813	Jan-25	Dec-25	66%	$ -	$ -	$ 115,441.66	0%
414	169387	Jan-25	Dec-25	66%	$ 245,000.00	$ 230,000.00	$ 115,000.00	50%
415	147538	Jul-24	May-27	40%	$ 404,700.00	$ 715,640.96	$ 114,074.35	16%
416	LI-167854	Jul-24	Jul-25	108%	$ 750,863.25	$ 1,680,562.21	$ 113,996.13	7%
417	ARPSC236	Jan-24	Dec-30	24%	$ -	$ -	$ 113,773.98	0%
418	175824	Feb-25	Dec-25	63%	$ -	$ -	$ 111,916.08	0%
419	ARPSC426	Jan-24	Dec-30	24%	$ -	$ -	$ 111,544.41	0%
420	173749	Nov-24	Dec-26	38%	$ 1,690,738.50	$ 1,973,537.82	$ 110,651.15	6%
421	174756	Sep-24	Mar-25	173%	$ -	$ 114,704.66	$ 110,322.96	96%
422	173532	Apr-25	Oct-25	71%	$ 110,167.76	$ 220,335.52	$ 110,167.76	50%
423	IT2372K	Jan-25	Dec-25	66%	$ 164,736.24	$ 304,581.40	$ 109,669.86	36%
424	IT2315K	Jan-24	Mar-25	143%	$ -	$ 118,869.10	$ 109,466.69	92%
425	175616	Jan-25	Jul-25	116%	$ -	$ -	$ 108,809.05	0%
426	171184	Aug-23	Dec-25	86%	$ 107,781.93	$ 107,394.69	$ 107,394.69	100%
427	24SMTL366	Jan-24	Mar-25	143%	$ -	$ 106,008.67	$ 106,732.88	101%
428	IT2353K	May-24	Mar-25	160%	$ -	$ 117,903.65	$ 104,768.82	89%
429	170181	Jan-23	Mar-25	123%	$ 82,028.82	$ 103,467.83	$ 103,467.83	100%
430	166222	Jan-25	Dec-25	66%	$ 123,338.00	$ 412,694.36	$ 103,177.13	25%
431	175103	Oct-24	Mar-25	250%	$ -	$ 102,837.41	$ 102,837.41	100%
432	173745	Nov-24	Dec-29	16%	$ 1,323,899.48	$ 1,393,563.28	$ 102,453.63	7%
433	173747	Nov-24	Dec-27	26%	$ 1,759,392.73	$ 1,829,056.53	$ 102,453.63	6%
434	173753	Nov-24	May-28	23%	$ 1,303,405.68	$ 1,373,069.48	$ 102,453.63	7%
435	IT2279K	Jan-23	Mar-25	123%	$ 1,091.88	$ 102,557.57	$ 102,450.90	100%
436	SU-000460	May-24	Dec-26	50%	$ 250,000.01	$ 552,209.93	$ 101,429.10	18%
437	IT2412K	Mar-25	Dec-25	60%	$ 235,337.48	$ 470,674.96	$ 100,858.92	21%
438	SU-000803	Jan-25	Dec-26	33%	$ 370,511.28	$ 684,960.28	$ 100,446.67	15%
439	LI-161859	Sep-22	Dec-26	69%	$ 2,832,578.45	$ 4,211,447.40	$ 100,380.43	2%
440	LI-175660	Feb-25	Apr-25	240%	$ -	$ -	$ 100,000.00	0%
441	LI-175663	Feb-25	Apr-25	240%	$ -	$ -	$ 100,000.00	0%
442	LI-175664	Feb-25	Apr-25	240%	$ -	$ -	$ 100,000.00	0%
443	LI-175668	Feb-25	Apr-25	240%	$ -	$ -	$ 100,000.00	0%
444	LI-175675	Feb-25	Apr-25	240%	$ -	$ -	$ 100,000.00	0%
445	166233	Jul-21	Jul-26	82%	$ 99,999.97	$ 274,778.87	$ 99,919.57	36%
446	169001	Jan-25	Dec-25	66%	$ 99,999.86	$ 183,184.98	$ 99,919.08	55%
447	25TOOL256	Jan-25	Dec-26	33%	$ 43,000.00	$ 150,183.58	$ 99,792.95	66%
448	172686	Apr-24	Mar-25	155%	$ -	$ 99,610.31	$ 99,610.31	100%
449	159472	Feb-25	Sep-25	88%	$ 67,560.00	$ 135,968.00	$ 98,618.34	73%
450	LI-172001	Apr-24	Mar-25	155%	$ -	$ 98,431.95	$ 98,431.95	100%
451	IT2626K	Jan-25	Dec-25	66%	$ 147,370.23	$ 270,178.74	$ 98,246.89	36%
452	169121	Jan-25	Dec-25	66%	$ 134,999.50	$ 247,305.72	$ 97,555.19	39%
453	175534	Jan-25	Dec-25	66%	$ -	$ -	$ 97,309.19	0%
454	LI-170252	Feb-23	Dec-28	44%	$ 105,414.37	$ 4,311,992.00	$ 97,062.29	2%
455	SU-000776	Jun-24	Dec-26	48%	$ 341,295.73	$ 544,810.37	$ 96,987.48	18%
456	154900	Jan-25	Dec-25	66%	$ 87,806.42	$ 176,287.36	$ 96,070.83	54%

Kentucky Utilities Company
Case No. 2025-00113
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457	KARM-2024	Jan-24	Mar-25	134%	$ 1,507,000.00	$ 93,414.34	$ 95,742.27	102%
458	SU-000724	Apr-24	Dec-26	51%	$ 272,482.54	$ 630,204.29	$ 95,020.20	15%
459	173128KU	Jan-25	Dec-25	66%	$ 105,824.86	$ 211,649.72	$ 95,010.01	45%
460	IT1982K	Jan-25	Dec-26	33%	$ 177,522.60	$ 211,803.66	$ 94,134.96	44%
461	IT2254K	Jan-25	Dec-25	66%	$ 83,613.14	$ 87,685.33	$ 93,148.50	106%
462	154874	Jan-25	Dec-25	66%	$ 87,806.42	$ 176,287.36	$ 93,055.18	53%
463	LI-164122	Jul-24	Dec-28	26%	$ 1,903,584.80	$ 2,335,843.71	$ 92,220.69	4%
464	173851	Jun-24	Dec-34	11%	$ -	$ -	$ 91,441.76	0%
465	147484	Dec-22	Nov-26	69%	$ 350,672.91	$ 849,349.33	$ 91,388.39	11%
466	175583KU	Jan-25	Dec-30	10%	$ -	$ -	$ 90,356.16	0%
467	SU-000826	Jul-24	May-26	61%	$ 68,716.00	$ 89,453.85	$ 90,188.06	101%
468	172652	Apr-24	Mar-25	155%	$ -	$ 89,721.62	$ 89,721.62	100%
469	172208	Jan-24	Mar-25	143%	$ -	$ 89,147.43	$ 89,638.88	101%
470	SU-000726	Apr-24	Dec-26	51%	$ 209,916.34	$ 605,502.15	$ 89,575.10	15%
471	174630	Aug-24	Dec-25	76%	$ -	$ 186,317.80	$ 88,832.81	48%
472	172315	Jan-24	Mar-25	145%	$ -	$ 88,227.35	$ 88,245.23	100%
473	170811	Jan-25	Dec-27	22%	$ 8,499,758.78	$ 8,977,963.16	$ 88,215.20	1%
474	ARPOLE315	Sep-20	Dec-30	48%	$ 5,993,389.11	$ 14,014,070.22	$ 87,660.31	1%
475	IT2399K	Feb-25	Dec-25	63%	$ 117,668.70	$ 223,668.52	$ 87,500.00	39%
476	175096	Oct-24	Mar-25	250%	$ -	$ 86,065.26	$ 86,065.26	100%
477	174770	Sep-24	May-25	134%	$ -	$ 85,957.98	$ 85,957.98	100%
478	174975	Oct-24	Jun-25	123%	$ 994,964.55	$ 2,946,195.88	$ 85,931.76	3%
479	IT2277K	Jan-23	Dec-25	89%	$ 58,098.02	$ 88,722.07	$ 85,139.98	96%
480	168477	Jan-25	Dec-25	66%	$ 84,999.90	$ 169,976.56	$ 84,988.28	50%
481	SU-000687	Jun-24	Sep-26	54%	$ 605,871.45	$ 454,370.36	$ 84,008.49	18%
482	175529	Jan-25	Dec-25	66%	$ -	$ 1,370.14	$ 84,000.00	6131%
483	IT1490K	Jan-24	Mar-25	143%	$ 319,600.00	$ -	$ 83,821.60	0%
484	173479	May-25	Sep-27	14%	$ 424,785.24	$ 508,455.06	$ 83,669.82	16%
485	24SMTL236	Jan-24	Dec-25	83%	$ -	$ 95,427.68	$ 83,652.55	88%
486	LI-173068	Aug-25	Aug-27	4%	$ 2,893,055.22	$ 2,893,055.22	$ 83,451.75	3%
487	GECDM06K	Jul-24	Dec-34	11%	$ 492,600.00	$ 586,800.00	$ 83,414.37	14%
488	169283-K	Jan-25	Dec-29	13%	$ -	$ 729,166.70	$ 83,333.32	11%
489	ASTRM416	Sep-20	Dec-30	48%	$ 1,108.63	$ 137,401.68	$ 81,301.81	59%
490	167GH	Jan-25	Jun-26	44%	$ 6,188,303.38	$ 6,321,650.41	$ 81,206.11	1%
491	175745	Jan-25	Mar-25	272%	$ -	$ 83,057.84	$ 81,193.53	98%
492	23TOOL256	Jan-23	Dec-25	89%	$ 26,000.00	$ 81,448.71	$ 80,892.71	99%
493	153049KU	Jan-25	Dec-26	33%	$ 338,979.89	$ 466,620.15	$ 80,451.75	17%
494	163043	Jan-19	Dec-34	42%	$ 4,324,800.18	$ 7,121,454.89	$ 80,275.83	1%
495	165159KU	Jan-25	Jun-26	44%	$ 773,956.04	$ 1,061,768.41	$ 79,950.20	8%
496	171033	Jan-25	Dec-25	66%	$ 85,705.80	$ 159,688.88	$ 79,844.44	50%
497	171034	Jan-25	Dec-25	66%	$ 85,705.80	$ 159,688.88	$ 79,844.44	50%
498	175364	Jan-25	Dec-25	66%	$ -	$ -	$ 79,212.66	0%
499	151426	Jan-25	Dec-25	66%	$ 150,000.00	$ 316,255.12	$ 79,063.78	25%
500	IT2682K	Jan-25	Dec-25	66%	$ 179,883.87	$ 359,767.74	$ 78,290.50	22%
501	154872	Jan-25	Dec-25	66%	$ 81,952.63	$ 164,534.84	$ 77,418.41	47%
502	154899	Jan-25	Dec-25	66%	$ 81,952.63	$ 164,534.84	$ 77,418.41	47%
503	171289	Jul-23	Mar-25	130%	$ -	$ 77,398.48	$ 77,398.48	100%
504	174595	Aug-24	Mar-25	194%	$ -	$ 77,293.89	$ 77,293.89	100%
505	25SMTLTTK	Jan-25	Dec-25	66%	$ -	$ 8,417.07	$ 77,244.32	918%
506	175851KU	Jan-25	Dec-25	66%	$ -	$ -	$ 77,233.68	0%
507	174404	Jan-25	Dec-29	13%	$ 9,788,398.10	$ 11,540,675.64	$ 77,189.50	1%
508	172569	Jan-24	Mar-25	143%	$ -	$ 75,953.12	$ 75,953.12	100%
509	LI-169245	Mar-24	Mar-25	150%	$ 1,829,123.91	$ -	$ 75,503.95	0%
510	175532	Jan-25	Dec-25	66%	$ -	$ -	$ 74,819.29	0%
511	IT2406K	Jan-25	Dec-25	66%	$ 111,845.16	$ 205,049.46	$ 74,563.38	36%
512	SU-000786	Jan-25	Dec-26	33%	$ 630,095.40	$ 747,683.58	$ 74,422.90	10%
513	171901	Feb-25	Apr-26	47%	$ 73,066.68	$ 200,315.83	$ 74,015.61	37%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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514	LI-168042	Aug-23	Mar-26	78%	$ 1,331,009.05	$ 1,649,620.55	$ 73,754.14	4%
515	IT2379K	Jan-25	Dec-25	66%	$ 110,527.68	$ 202,634.08	$ 73,685.13	36%
516	IT2402K	Mar-25	Dec-26	27%	$ 110,527.68	$ 202,634.08	$ 73,685.13	36%
517	LI-161152	Aug-20	Apr-26	88%	$ 1,144,966.90	$ 1,053,548.80	$ 73,629.41	7%
518	173259	Sep-24	Sep-25	92%	$ 59,534.30	$ 192,367.06	$ 73,298.46	38%
519	IT2326K	Jan-24	Mar-25	143%	$ 164,736.24	$ 308,855.70	$ 73,187.47	24%
520	171940	Nov-23	Mar-25	139%	$ 2,908.37	$ 72,408.77	$ 72,408.77	100%
521	LI-172827	Sep-24	Jun-28	26%	$ 1,296,298.71	$ 1,322,056.76	$ 72,037.12	5%
522	GESL12K	Jan-25	Dec-26	32%	$ 252,670.95	$ 398,365.98	$ 72,000.00	18%
523	LI-170250	Feb-23	Dec-28	44%	$ 81,368.01	$ 3,923,292.72	$ 71,882.97	2%
524	151365	Feb-25	Nov-26	32%	$ 843,128.00	$ 2,738,596.36	$ 71,720.06	3%
525	154744KU	Jan-24	Mar-25	143%	$ 160,975.90	$ 111,156.71	$ 71,612.98	64%
526	ATPD315	Sep-20	Dec-30	48%	$ 1,313,977.62	$ 2,005,533.63	$ 71,528.56	4%
527	129GH	Jan-25	Dec-25	66%	$ 70,693.06	$ 141,929.22	$ 70,964.61	50%
528	176GH	Jan-25	Dec-25	66%	$ 70,693.06	$ 141,929.22	$ 70,964.61	50%
529	IT1972K	Oct-24	Dec-25	73%	$ 35,504.52	$ 192,762.32	$ 70,398.92	37%
530	LI-167848	Nov-22	Dec-26	68%	$ 1,082,833.89	$ 1,127,913.77	$ 70,119.83	6%
531	175168	Nov-24	Dec-25	71%	$ -	$ 76,583.63	$ 70,003.38	91%
532	175571	Jan-25	Dec-25	66%	$ -	$ -	$ 70,000.00	0%
533	GECDM13K	Jan-25	Dec-25	64%	$ -	$ -	$ 69,000.00	0%
534	175858	Mar-25	Sep-25	86%	$ -	$ -	$ 68,681.40	0%
535	175172KU	Jan-24	Mar-25	143%	$ -	$ 54,637.68	$ 67,794.61	124%
536	165360	Jan-25	Dec-25	66%	$ 32,500.00	$ 185,608.04	$ 67,493.84	36%
537	168096	Jan-25	Dec-25	66%	$ 66,860.19	$ 134,944.40	$ 67,472.20	50%
538	174398	Jan-25	Dec-34	7%	$ 21,340,028.82	$ 21,431,694.05	$ 67,263.60	0%
539	172759	Apr-24	Mar-25	158%	$ -	$ 66,972.50	$ 66,972.50	100%
540	172305	Jan-24	Mar-25	145%	$ -	$ 65,971.19	$ 65,971.19	100%
541	IT2293K	Jan-23	Mar-25	123%	$ 8,604.84	$ 67,764.78	$ 65,903.06	97%
542	IT1762K	Jan-25	Dec-25	66%	$ 200,294.04	$ 168,861.88	$ 65,230.08	39%
543	SU-000748	Oct-23	Dec-24	153%	$ 1,430,086.17	$ 46,798.30	$ 65,222.93	139%
544	173262	Oct-24	Dec-25	73%	$ 50,722.16	$ 142,899.08	$ 65,022.63	46%
545	25TOOL315	Jan-25	Dec-26	33%	$ 102,000.00	$ 220,129.86	$ 64,677.33	29%
546	172634	Mar-24	Mar-25	153%	$ -	$ 64,446.06	$ 64,480.26	100%
547	159648	Jan-24	May-25	118%	$ 586,136.22	$ 1,962,442.29	$ 63,927.32	3%
548	172738	Apr-24	Mar-25	155%	$ -	$ 63,299.78	$ 63,299.78	100%
549	LI-171994	Jan-24	Mar-25	143%	$ -	$ 63,298.20	$ 63,298.20	100%
550	169120	Jan-24	Mar-25	143%	$ 134,999.50	$ 63,122.45	$ 63,122.45	100%
551	172324	Jan-24	Mar-25	143%	$ -	$ -	$ 62,786.46	0%
552	172675	Jan-24	Dec-25	83%	$ -	$ 64,955.02	$ 62,550.58	96%
553	IT2373K	Jan-25	Dec-25	66%	$ 92,106.48	$ 168,861.88	$ 61,404.32	36%
554	SU-000774	Feb-26	Dec-27	-22%	$ 729,785.85	$ 818,462.49	$ 61,151.46	7%
555	159464	Feb-25	Oct-25	78%	$ 56,300.00	$ 113,306.64	$ 61,034.99	54%
556	172295	Jan-24	Mar-25	145%	$ -	$ 61,306.27	$ 60,589.00	99%
557	25TOOL366	Jan-25	Dec-26	33%	$ 30,000.00	$ 164,756.90	$ 59,911.60	36%
558	175520	Jan-25	Dec-25	66%	$ -	$ 4,525.41	$ 59,890.75	1323%
559	157254	Dec-24	Jun-25	129%	$ 205,577.00	$ 454,478.24	$ 59,816.01	13%
560	25TOOL246	Jan-25	Dec-26	33%	$ 34,750.00	$ 158,323.69	$ 59,281.93	37%
561	ASTLT315	Sep-20	Dec-30	48%	$ 9,203,027.88	$ 10,100,252.37	$ 58,779.68	1%
562	IT1582K	Jan-25	Dec-25	66%	$ 90,420.40	$ 55,263.84	$ 58,707.04	106%
563	IT2366K	Jan-25	Dec-25	66%	$ 55,263.87	$ 55,263.87	$ 58,707.04	106%
564	154860	Jan-25	Dec-25	66%	$ 87,806.42	$ 176,287.36	$ 58,424.75	33%
565	154858	Jan-25	Dec-25	66%	$ 87,806.42	$ 176,287.36	$ 58,322.28	33%
566	159937KU	Jan-25	Dec-26	33%	$ 305,667.00	$ 173,775.78	$ 57,925.26	33%
567	175117KU	Jan-24	Mar-25	143%	$ -	$ 57,172.41	$ 57,172.43	100%
568	174230	Jan-25	Dec-29	13%	$ 22,854,078.01	$ 22,902,311.05	$ 57,134.59	0%
569	ANBSV315O	Sep-20	Dec-30	48%	$ 4,299,238.14	$ 6,089,517.35	$ 56,857.15	1%
570	ARPSC256	Jan-24	Dec-30	24%	$ -	$ -	$ 56,671.72	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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571	IT1234K	Feb-25	Dec-25	63%	$ 112,000.00	$ 215,726.28	$ 55,989.13	26%
572	175521	Jan-25	Dec-25	66%	$ -	$ -	$ 55,622.39	0%
573	IT2367K	Aug-24	Dec-25	76%	$ 55,263.84	$ 92,106.40	$ 55,263.85	60%
574	LI-172008	Apr-24	May-25	122%	$ -	$ 61,976.67	$ 55,253.43	89%
575	170901	Jan-25	Dec-27	22%	$ 54,707.72	$ 110,064.94	$ 55,032.47	50%
576	172630	Mar-24	Mar-25	140%	$ -	$ 47,317.06	$ 54,815.11	116%
577	IT2369K	Jan-25	Dec-25	66%	$ 73,685.30	$ 140,002.07	$ 54,793.20	39%
578	IT1936K	Jan-25	Dec-25	66%	$ 117,164.88	$ 140,722.56	$ 54,360.00	39%
579	174538	Aug-24	May-25	145%	$ -	$ 58,889.72	$ 54,225.80	92%
580	SU-000777	Jun-24	Dec-26	48%	$ 260,111.08	$ 379,600.38	$ 53,897.24	14%
581	175424	Jan-25	Apr-25	203%	$ 21,078.03	$ 40,746.95	$ 53,634.50	132%
582	LI-170260	Apr-23	Dec-28	42%	$ 125,149.93	$ 2,703,536.27	$ 53,317.12	2%
583	APBWK426	Sep-20	Dec-30	48%	$ 1,900,575.56	$ 377,078.64	$ 53,174.25	14%
584	173063KU	Jan-25	Dec-25	66%	$ 55,333.26	$ 110,666.52	$ 52,874.00	48%
585	167459	Jan-22	Dec-25	92%	$ 25,401,941.57	$ -	$ 52,639.60	0%
586	175017	Oct-24	Mar-25	242%	$ -	$ 52,273.71	$ 52,571.45	101%
587	174418	May-24	Mar-25	160%	$ -	$ 52,569.73	$ 52,569.73	100%
588	175672	Feb-25	Jun-25	145%	$ -	$ -	$ 52,513.81	0%
589	IT0600K	Jan-25	Dec-25	66%	$ 105,970.32	$ 135,089.46	$ 52,184.02	39%
590	156539	Feb-25	Jun-25	142%	$ 56,300.00	$ 113,306.64	$ 52,149.90	46%
591	KOTH-2025	Jan-25	Dec-25	66%	$ 2,710,000.00	$ 1,023,826.26	$ 51,795.23	5%
592	174795KU	Jan-24	Mar-25	143%	$ -	$ 58,626.41	$ 51,522.28	88%
593	SU-000782	Jun-24	Dec-26	48%	$ 349,529.04	$ 389,512.96	$ 51,397.24	13%
594	LI-167952	May-24	Dec-26	50%	$ 2,098,388.02	$ 1,280,711.47	$ 51,191.87	4%
595	154216	Apr-17	Mar-25	106%	$ 298,768.87	$ 51,082.05	$ 51,082.05	100%
596	GEFETE01K	Jan-25	Dec-34	7%	$ 568,232.92	$ 651,106.84	$ 51,011.11	8%
597	173507	Jan-25	Dec-25	66%	$ 76,500.00	$ 144,544.41	$ 51,000.00	35%
598	IT2294K	Jan-23	Mar-25	123%	$ 4,166.19	$ 54,326.25	$ 50,848.11	94%
599	175435	Jan-25	Dec-25	66%	$ 100,060.52	$ 206,834.19	$ 50,030.25	24%
600	174777	Sep-24	Dec-26	41%	$ 934,345.30	$ 1,336,752.30	$ 50,000.00	4%
601	LI-175379	Jan-25	Apr-25	203%	$ -	$ -	$ 50,000.00	0%
602	LI-175383	Jan-25	Apr-25	203%	$ -	$ -	$ 50,000.00	0%
603	LI-175661	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
604	LI-175662	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
605	LI-175666	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
606	LI-175667	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
607	LI-175670	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
608	LI-175671	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
609	LI-175674	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
610	LI-175676	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
611	LI-175677	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
612	LI-175678	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
613	LI-175679	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
614	LI-175680	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
615	LI-175681	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
616	LI-175682	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
617	LI-175683	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
618	LI-175684	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
619	LI-175686	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
620	LI-175688	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
621	LI-175696	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
622	LI-175697	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
623	LI-175698	Feb-25	Apr-25	240%	$ -	$ 9,033.95	$ 50,000.00	553%
624	LI-175699	Feb-25	Apr-25	240%	$ -	$ -	$ 50,000.00	0%
625	IT1584K	Jan-25	Dec-25	66%	$ 63,991.80	$ 70,601.25	$ 50,000.00	71%
626	LI-170289	May-23	Sep-28	44%	$ 62,099.56	$ 2,604,281.24	$ 49,862.14	2%
627	IT2375K	Jan-25	Dec-25	66%	$ 73,685.22	$ 135,089.54	$ 49,123.38	36%

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Case No. 2025-00113
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628	54GH	Jan-25	Dec-25	66%	$ 40,396.04	$ 81,102.40	$ 49,025.15	60%
629	LI-161477	Apr-22	Jun-26	80%	$ 1,292,321.53	$ 1,408,317.39	$ 48,998.15	3%
630	21TOOL246	Jan-21	Mar-25	112%	$ 35,000.13	$ 49,705.21	$ 48,924.78	98%
631	24SMTL216	Jan-24	Mar-25	143%	$ -	$ 49,561.72	$ 48,572.99	98%
632	172212	Jan-24	Apr-25	125%	$ 604,994.39	$ 3,622,152.58	$ 48,537.77	1%
633	172294	Jan-24	Mar-25	145%	$ -	$ 48,346.36	$ 47,308.08	98%
634	IT1508K	May-22	Mar-25	118%	$ 4,045.45	$ 49,629.72	$ 47,235.04	95%
635	IT1882K	Jan-25	Dec-25	66%	$ 71,009.04	$ 70,601.22	$ 47,067.48	67%
636	157392	Jan-25	Nov-25	73%	$ 52,514.85	$ 93,042.60	$ 46,521.27	50%
637	175488	Jan-25	Dec-25	66%	$ -	$ -	$ 46,170.29	0%
638	IT2390K	Jan-25	Dec-25	66%	$ 65,927.50	$ 125,262.25	$ 46,149.18	37%
639	175539	Jan-25	Dec-25	66%	$ -	$ -	$ 45,738.60	0%
640	25TOOL156	Jan-25	Dec-26	33%	$ 26,000.00	$ 76,582.49	$ 45,666.86	60%
641	173400	May-24	Mar-25	160%	$ -	$ 45,653.61	$ 45,653.61	100%
642	175538	Jan-25	Dec-25	66%	$ -	$ -	$ 45,473.45	0%
643	175531	Jan-25	Dec-25	66%	$ -	$ 1,712.46	$ 45,466.29	2655%
644	24SMTL256	Jan-24	Mar-25	143%	$ -	$ 45,421.39	$ 45,421.39	100%
645	147530	Feb-25	Dec-25	63%	$ 394,900.00	$ 1,359,049.26	$ 45,217.50	3%
646	175536	Jan-25	Dec-25	66%	$ -	$ -	$ 45,085.83	0%
647	25TOOL426	Jan-25	Dec-26	33%	$ 45,000.00	$ 67,307.54	$ 45,000.87	67%
648	25TOOL416	Jan-25	Dec-26	33%	$ 45,000.00	$ 67,307.54	$ 45,000.67	67%
649	25TOOL766	Jan-25	Dec-26	33%	$ 45,000.00	$ 89,999.08	$ 44,999.54	50%
650	LI-160521	Sep-22	Dec-26	69%	$ 568,022.79	$ 2,542,901.26	$ 44,966.94	2%
651	172314	Jan-24	Mar-25	145%	$ -	$ 44,951.89	$ 44,961.29	100%
652	175193	Nov-24	Dec-25	71%	$ -	$ 44,529.83	$ 44,529.83	100%
653	ANBCD416U	Sep-20	Dec-30	48%	$ 221,163.47	$ 1,039,498.04	$ 44,375.30	4%
654	172678	Jan-24	Mar-25	143%	$ -	$ 44,299.88	$ 44,299.88	100%
655	172309	Jan-24	Mar-25	145%	$ -	$ 55,062.23	$ 43,921.41	80%
656	171949	Jan-24	Mar-25	143%	$ -	$ -	$ 43,589.34	0%
657	175537	Jan-25	Dec-25	66%	$ -	$ -	$ 43,589.24	0%
658	IT2727CG	Jan-25	Dec-25	66%	$ 65,000.04	$ 160,963.96	$ 43,557.59	27%
659	APBWK236	Sep-20	Dec-30	48%	$ 92,655.98	$ 836,194.79	$ 42,768.71	5%
660	175767KU	Feb-25	Dec-25	63%	$ -	$ 22,214.55	$ 42,750.00	192%
661	APBWK216	Sep-20	Dec-30	48%	$ 124,147.56	$ 177,661.15	$ 42,576.84	24%
662	IT0572K	Jan-24	Mar-25	143%	$ 120,560.53	$ 59,821.00	$ 42,326.94	71%
663	24TOOL256	Jan-24	Dec-26	56%	$ 46,000.00	$ 47,408.01	$ 42,225.01	89%
664	165778	Jan-23	Dec-26	67%	$ 38,076.48	$ 84,001.10	$ 42,000.55	50%
665	IT2374K	Jan-25	Dec-25	66%	$ 62,172.00	$ 113,982.00	$ 41,448.00	36%
666	172821	May-24	Mar-25	160%	$ -	$ 41,091.87	$ 41,064.39	100%
667	172209	Jan-24	Mar-25	143%	$ -	$ 40,279.49	$ 40,537.03	101%
668	174428	Jul-24	Dec-25	77%	$ -	$ 82,055.23	$ 40,393.21	49%
669	IT1942K	Jan-24	Mar-25	143%	$ 133,781.02	$ 44,917.47	$ 40,366.20	90%
670	171908	May-24	May-25	133%	$ 53,725.50	$ 31,102.40	$ 40,134.08	129%
671	21BP025K	Jan-25	Dec-25	66%	$ 49,999.52	$ 109,560.62	$ 39,840.19	36%
672	ASTRM256	Sep-20	Dec-30	48%	$ 77,044.51	$ 54,205.30	$ 39,735.80	73%
673	175076	Nov-24	Dec-25	71%	$ -	$ 23,131.15	$ 39,273.34	170%
674	IT0736K	Jan-25	Dec-25	66%	$ 90,420.48	$ 101,317.04	$ 39,138.08	39%
675	172296	Jan-24	Mar-25	135%	$ -	$ 33,864.94	$ 38,771.49	114%
676	KARM-2025	Jan-25	Dec-25	66%	$ 1,664,000.00	$ 425,574.72	$ 38,688.62	9%
677	ARDD216O	Sep-20	Dec-30	48%	$ 801,344.15	$ 1,323,843.32	$ 38,402.02	3%
678	SU-000575	Feb-22	Jan-25	119%	$ 3,174,990.92	$ 44,351.45	$ 37,551.33	85%
679	SU-000789	May-24	Feb-27	47%	$ 400,466.05	$ 589,157.71	$ 37,466.40	6%
680	25TOOL236	Jan-25	Dec-26	33%	$ 30,000.00	$ 153,848.02	$ 37,359.20	24%
681	171108	Jan-25	Dec-26	33%	$ 231,684.14	$ 427,071.32	$ 37,316.92	9%
682	LI-164123	Sep-22	Jun-29	44%	$ 100,000.00	$ 726,398.95	$ 37,065.33	5%
683	168708	Jan-25	Dec-25	66%	$ 115,269.12	$ 626,192.02	$ 37,033.84	6%
684	159462	May-24	Jun-25	115%	$ 50,944.50	$ 37,943.57	$ 36,999.99	98%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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685	174754	Sep-24	Dec-25	75%	$ -	$ 36,748.68	$ 36,741.96	100%
686	172676	Jan-24	Mar-25	143%	$ -	$ 36,344.62	$ 36,344.62	100%
687	ATPD156	Sep-20	Dec-30	48%	$ 139,269.39	$ 156,911.92	$ 36,200.81	23%
688	IT2089K	Jan-24	Mar-25	143%	$ 63,991.78	$ 40,846.54	$ 36,176.33	89%
689	GSESGDX1K	Mar-24	Mar-25	152%	$ -	$ 36,174.00	$ 36,174.00	100%
690	24SMTLTTK	Feb-24	Mar-25	146%	$ 750,000.00	$ 989,599.61	$ 35,778.14	4%
691	SU-000768	Feb-24	May-25	119%	$ -	$ -	$ 35,595.98	0%
692	175524	Jan-25	Dec-25	66%	$ -	$ -	$ 35,492.13	0%
693	IT1386K	Jan-25	Dec-25	66%	$ 53,256.79	$ 70,601.22	$ 35,300.61	50%
694	IT2276K	Jan-23	Mar-25	123%	$ 67,000.22	$ -	$ 35,167.74	0%
695	172487	Feb-24	Mar-25	148%	$ -	$ 38,935.06	$ 34,628.67	89%
696	169809KU	Mar-24	Dec-34	14%	$ 649,017.00	$ 1,146,849.52	$ 34,347.28	3%
697	IT2401K	Jan-25	Dec-25	66%	$ 50,832.84	$ 93,193.54	$ 33,888.56	36%
698	LI-160621	Dec-22	Jun-26	77%	$ 389,431.23	$ 544,942.51	$ 33,554.37	6%
699	174591	Jan-25	Dec-29	13%	$ 8,566,225.91	$ 8,735,402.71	$ 33,494.21	0%
700	IT2229K	Jan-24	Mar-25	143%	$ 105,970.32	$ 36,123.50	$ 33,356.24	92%
701	175822 KU	Feb-25	Jul-25	120%	$ -	$ -	$ 33,150.00	0%
702	IT2398K	Jan-25	Nov-27	23%	$ 141,202.50	$ 183,563.25	$ 32,947.25	18%
703	171107	Jan-25	Dec-26	33%	$ 197,765.79	$ 364,218.54	$ 32,842.24	9%
704	IT1596K	Jan-25	Dec-25	66%	$ 9,042.04	$ 84,430.72	$ 32,615.04	39%
705	SU-000520	Jan-21	Jul-27	71%	$ -	$ 32,426.40	$ 32,426.40	100%
706	175231-K	Dec-24	Mar-25	303%	$ -	$ 32,365.01	$ 32,365.01	100%
707	174264	Jul-24	Mar-25	179%	$ -	$ 32,354.50	$ 32,354.50	100%
708	172310	Jan-24	Mar-25	145%	$ -	$ 38,301.05	$ 32,078.11	84%
709	173196	May-24	Mar-25	160%	$ -	$ 31,865.20	$ 31,865.20	100%
710	ANBCD416O	Sep-20	Dec-30	48%	$ 399,785.23	$ 1,632,336.25	$ 31,784.91	2%
711	24SMTL416	Jan-24	Mar-25	143%	$ -	$ 31,476.78	$ 31,476.78	100%
712	ANBCD246O	Sep-20	Dec-30	48%	$ 1,622,868.90	$ 2,175,191.85	$ 31,325.88	1%
713	IT2400K	Jan-25	Dec-25	66%	$ 46,053.12	$ 84,430.72	$ 30,702.15	36%
714	IT2719CG	Nov-24	Dec-25	71%	$ 30,431.21	$ 30,431.21	$ 30,431.21	100%
715	ARCST416	Sep-20	Dec-30	48%	$ 921,600.19	$ 1,276,266.25	$ 30,053.02	2%
716	IT2347K	Mar-24	Dec-25	82%	$ -	$ 33,402.49	$ 29,754.52	89%
717	24SMTL109	Jan-24	Dec-25	83%	$ -	$ 33,944.91	$ 29,639.83	87%
718	175499KU	Jan-25	Dec-25	66%	$ -	$ 59,195.02	$ 29,348.80	50%
719	24SMTL246	Jan-24	Mar-25	143%	$ -	$ 28,590.97	$ 29,123.22	102%
720	172825	May-24	Mar-25	160%	$ -	$ 28,852.72	$ 28,852.72	100%
721	IT0386K	Jan-24	Mar-25	143%	$ 90,420.48	$ 31,936.42	$ 28,847.45	90%
722	174933KU	Jan-24	Mar-25	143%	$ -	$ 28,768.79	$ 28,768.79	100%
723	IT2082K	Jan-24	Mar-25	143%	$ 60,280.32	$ 29,941.65	$ 28,752.17	96%
724	ARDD366O	Sep-20	Dec-30	48%	$ 1,313,432.32	$ 1,677,308.68	$ 28,046.34	2%
725	175801KU	Jan-25	Dec-25	66%	$ -	$ -	$ 27,666.63	0%
726	IT2341K	Feb-24	Mar-25	146%	$ -	$ 28,891.01	$ 27,634.28	96%
727	24PITP236	Jan-24	Aug-25	100%	$ -	$ -	$ 27,632.41	0%
728	IT1679K	Jan-25	Dec-25	66%	$ 904,203.84	$ 235,792.40	$ 27,396.62	12%
729	IT2272K	Jan-23	Mar-25	123%	$ 136,244.95	$ -	$ 27,390.34	0%
730	24SMTL766	Jan-24	Dec-25	83%	$ -	$ 29,606.28	$ 27,209.99	92%
731	SU-000773	Feb-26	Dec-27	-22%	$ 215,350.42	$ 250,772.90	$ 26,566.86	11%
732	LI-170748	Jul-23	Mar-28	46%	$ 93,896.72	$ 301,083.86	$ 26,389.16	9%
733	172570	Jan-24	Mar-25	143%	$ -	$ 30,288.26	$ 26,098.35	86%
734	IT0751K	Jan-25	Dec-25	66%	$ 120,560.53	$ 67,544.84	$ 26,092.00	39%
735	IT2115K	Jan-25	Dec-25	66%	$ 60,280.32	$ 73,159.86	$ 26,092.00	36%
736	GSESGDX3K	Mar-24	Mar-25	152%	$ -	$ 25,881.42	$ 25,881.42	100%
737	166264	Jan-25	Dec-25	66%	$ 77,649.34	$ 128,483.84	$ 25,693.59	20%
738	AKYTCR156	Sep-20	Dec-30	48%	$ 316.53	$ 25,260.95	$ 25,260.95	100%
739	156823KU	Jan-25	Dec-28	17%	$ 24,936.66	$ 298,829.38	$ 24,906.29	8%
740	175828KU	Jan-25	Dec-25	66%	$ -	$ -	$ 24,899.97	0%
741	ASTLT256	Sep-20	Dec-30	48%	$ 905,286.66	$ 1,901,872.78	$ 24,833.40	1%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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742	175535	Jan-25	Dec-25	66%	$ -	$ 126.44	$ 24,738.04	19565%
743	172465	Feb-24	Mar-25	146%	$ -	$ 24,696.54	$ 24,696.54	100%
744	172567	Jan-24	Mar-25	143%	$ -	$ 24,432.68	$ 24,432.68	100%
745	166209	Jul-21	Dec-26	76%	$ 175,000.00	$ 533,771.66	$ 24,168.71	5%
746	24SMTL494	Jan-24	Dec-25	83%	$ -	$ 29,728.29	$ 23,834.77	80%
747	173461KU	Jan-25	Dec-25	66%	$ 23,652.81	$ 47,305.62	$ 23,652.81	50%
748	LI-171013	Jan-24	Dec-29	28%	$ 262,339.60	$ 303,115.80	$ 23,642.65	8%
749	IT2364K	Jan-25	Dec-25	66%	$ 35,300.40	$ 64,717.40	$ 23,533.60	36%
750	IT2122K	Feb-25	Dec-25	63%	$ 63,991.78	$ 43,145.30	$ 23,529.46	55%
751	SU-000553	Jul-21	Dec-25	93%	$ 233,767.81	$ 86,510.82	$ 23,520.36	27%
752	IT2675K	Jan-25	Dec-25	66%	$ 78,566.82	$ 157,133.64	$ 23,517.85	15%
753	174970-K	Oct-24	Mar-25	185%	$ -	$ 24,173.65	$ 23,490.58	97%
754	IT2391K	Jan-25	Nov-25	73%	$ 32,915.25	$ 65,830.50	$ 23,454.64	36%
755	AXFRM256	Sep-20	Dec-30	48%	$ 627,316.74	$ 506,050.57	$ 23,135.75	5%
756	IT2344K	Feb-24	Mar-25	146%	$ -	$ 23,043.97	$ 22,930.55	100%
757	ASTRM246	Sep-20	Dec-30	48%	$ 1,376.67	$ 22,628.18	$ 22,670.15	100%
758	175640KU	Jan-25	Dec-25	66%	$ -	$ -	$ 22,660.97	0%
759	174774	Sep-24	Mar-25	180%	$ -	$ 20,292.27	$ 22,656.12	112%
760	172470	Feb-24	Dec-25	83%	$ -	$ 22,601.45	$ 22,601.26	100%
761	159864KU	Jan-20	Dec-40	27%	$ 107,549.50	$ 143,740.46	$ 22,526.49	16%
762	153056KU	Jan-17	Dec-30	62%	$ 198,108.37	$ 141,776.10	$ 22,502.19	16%
763	ANBRD366O	Sep-20	Dec-30	48%	$ 2,274,786.74	$ 3,645,730.15	$ 22,461.19	1%
764	164589	Mar-21	Sep-25	98%	$ 16,169.75	$ 23,093.56	$ 22,385.31	97%
765	LI-167928	Oct-23	Mar-25	135%	$ 2,292,724.04	$ -	$ 22,253.80	0%
766	SU-000461	Mar-25	Dec-27	18%	$ 185,998.24	$ 345,296.98	$ 22,231.05	6%
767	175495 KU	Jan-25	May-25	171%	$ -	$ -	$ 21,793.44	0%
768	LI-170758	Jul-23	Jun-28	43%	$ 98,320.56	$ 564,954.84	$ 21,382.99	4%
769	24TOOL315	Jan-24	Dec-26	56%	$ 73,666.00	$ 36,194.89	$ 21,359.61	59%
770	172486	Feb-24	Mar-25	148%	$ -	$ 21,296.39	$ 21,296.39	100%
771	167350	Jan-25	Dec-25	66%	$ 63,452.60	$ 127,762.80	$ 21,293.80	17%
772	175249	Dec-24	Mar-25	329%	$ -	$ 15,557.94	$ 21,243.51	137%
773	174731	Sep-24	Dec-25	75%	$ -	$ 21,225.74	$ 21,225.74	100%
774	ARSTLT246	Sep-20	Dec-30	48%	$ 1,599,863.11	$ 1,805,663.03	$ 20,409.84	1%
775	168947	Jan-25	Dec-25	66%	$ 30,069.00	$ 60,000.28	$ 20,232.00	34%
776	166302	Jan-25	Dec-25	66%	$ 12,000.00	$ 117,901.98	$ 20,232.00	17%
777	LI-163835	Sep-22	Jun-26	78%	$ 948,494.15	$ 1,265,722.95	$ 20,168.02	2%
778	GEELDM01K	Jan-25	Dec-27	22%	$ 120,805.49	$ 161,073.99	$ 20,134.25	13%
779	GEELRS01K	Jan-25	Dec-26	33%	$ 60,338.56	$ 100,564.28	$ 20,112.86	20%
780	175175KU	Jan-24	Mar-25	143%	$ -	$ 20,340.07	$ 20,063.29	99%
781	175523	Jan-25	Dec-25	66%	$ -	$ -	$ 19,999.98	0%
782	ARDD156O	Sep-20	Dec-30	48%	$ 5,288,786.37	$ 6,403,508.30	$ 19,749.89	0%
783	IT2313K	Nov-23	Mar-25	138%	$ -	$ (0.18)	$ 19,543.77	-10857650%
784	167241	Jan-22	Mar-25	116%	$ -	$ 19,429.52	$ 19,429.52	100%
785	ARDD236O	Sep-20	Dec-30	48%	$ 864,006.97	$ 1,299,449.47	$ 19,034.76	1%
786	24SMTL426	Jan-24	Mar-25	143%	$ -	$ 20,663.79	$ 18,918.92	92%
787	ALEDC426	Sep-20	Dec-30	48%	$ 159,359.54	$ 256,591.10	$ 18,918.21	7%
788	APBWK256	Sep-20	Dec-30	48%	$ 24,014.58	$ 693,632.31	$ 18,865.43	3%
789	174953	Oct-24	Mar-25	235%	$ -	$ 18,851.26	$ 18,851.26	100%
790	ANBRD256O	Sep-20	Dec-30	48%	$ 1,316,963.73	$ 3,540,457.59	$ 18,725.90	1%
791	175254	Dec-24	Mar-25	303%	$ -	$ 19,242.08	$ 18,577.26	97%
792	ANBCD256O	Sep-20	Dec-30	48%	$ 1,587,103.40	$ 3,133,033.37	$ 18,534.94	1%
793	ANBRD216O	Sep-20	Dec-30	48%	$ 1,521,848.24	$ 2,802,359.66	$ 18,368.28	1%
794	GECDM01K	Jul-24	Dec-34	11%	$ 227,400.00	$ 252,360.00	$ 18,360.00	7%
795	165768	Jan-23	Dec-26	67%	$ 18,098.08	$ 35,999.18	$ 17,999.59	50%
796	APBWK156	Sep-20	Dec-30	48%	$ 127,492.45	$ 615,744.89	$ 17,957.78	3%
797	IT2405K	Jan-25	Dec-26	33%	$ 71,580.84	$ 93,949.84	$ 17,895.26	19%
798	LI-171995	Jan-24	Jun-25	111%	$ -	$ 51,001.22	$ 17,803.04	35%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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799	IT2298K	Jan-23	Mar-25	123%	$	1,557.56	$	18,207.44	$	17,774.68	98%
800	ASTLT426	Sep-20	Dec-30	48%	$	1,771,462.29	$	2,024,717.99	$	17,712.70	1%
801	GEELTP01K	Jan-25	Dec-28	16%	$	638,530.95	$	707,788.71	$	17,671.84	2%
802	ANBCD766O	Sep-20	Dec-30	48%	$	1,176,727.69	$	1,566,319.78	$	17,570.73	1%
803	AXFRM216	Sep-20	Dec-30	48%	$	413,220.25	$	460,990.49	$	17,155.99	4%
804	173516	Jan-25	Dec-25	66%	$	25,500.00	$	47,906.36	$	17,000.00	35%
805	ANBCD156U	Sep-20	Dec-30	48%	$	659,417.25	$	882,090.33	$	16,858.12	2%
806	175820	Feb-25	Dec-25	60%	$	-	$	-	$	16,855.21	0%
807	175695KU	Feb-25	Dec-25	62%	$	-	$	-	$	16,560.00	0%
808	175177KU	Jan-24	Mar-25	143%	$	-	$	16,357.53	$	16,357.52	100%
809	IT1209K	Jan-23	Mar-25	123%	$	68,160.00	$	-	$	16,250.86	0%
810	174773	Sep-24	Mar-25	180%	$	-	$	24,186.55	$	16,153.73	67%
811	LI-161298	Apr-22	Mar-25	117%	$	5,427,051.94	$	-	$	16,001.19	0%
812	KINS-2025	Jan-25	Dec-25	66%	$	490,000.00	$	183,608.43	$	15,948.56	9%
813	ASTRM366	Sep-20	Dec-30	48%	$	595,459.87	$	23,249.18	$	15,725.57	68%
814	GSESGDX2K	Mar-24	Mar-25	152%	$	-	$	15,644.99	$	15,644.99	100%
815	175804KU	Feb-25	Dec-25	61%	$	-	$	-	$	15,613.21	0%
816	175518 KU	Jan-25	May-25	171%	$	-	$	-	$	15,600.00	0%
817	175787	Feb-25	May-25	177%	$	-	$	-	$	15,318.48	0%
818	175792	Feb-25	May-25	177%	$	-	$	-	$	15,318.48	0%
819	171123KU	Jun-23	Jun-25	112%	$	420,302.98	$	-	$	15,040.53	0%
820	ANBSV426U	Sep-20	Dec-30	48%	$	1,948,634.95	$	3,002,290.44	$	15,025.37	1%
821	173266	Jun-25	Oct-25	60%	$	14,749.49	$	29,498.98	$	14,749.49	50%
822	LI-170743	Jul-23	Dec-28	39%	$	102,100.33	$	952,150.79	$	14,422.72	2%
823	IT2363K	Jan-25	Dec-25	66%	$	21,593.64	$	39,588.34	$	14,395.77	36%
824	IT2339CG	Jan-24	Mar-25	143%	$	-	$	14,121.08	$	14,121.08	100%
825	AKYTCR315	Sep-20	Dec-30	48%	$	42.49	$	114,251.54	$	14,043.06	12%
826	LI-162213	May-24	Dec-27	36%	$	1,329,086.18	$	1,323,404.24	$	13,959.58	1%
827	164976	Jan-21	Dec-25	93%	$	52,286.83	$	-	$	13,888.42	0%
828	IT2287K	Jan-23	Mar-25	123%	$	3,805.89	$	15,882.28	$	13,822.86	87%
829	155661KU	Jan-23	Mar-25	123%	$	208,453.50	$	-	$	13,760.05	0%
830	175525	Jan-25	Dec-25	66%	$	-	$	-	$	13,738.02	0%
831	172694KU	Jan-24	Mar-25	143%	$	-	$	13,552.04	$	13,552.04	100%
832	24TOOL216	Jan-24	Dec-26	56%	$	25,000.00	$	13,671.95	$	13,511.33	99%
833	172793KU	Apr-24	Mar-25	159%	$	-	$	13,481.84	$	13,391.88	99%
834	SU-000429	Mar-25	Dec-27	18%	$	82,727.74	$	202,669.93	$	13,144.60	6%
835	160178	Jan-24	Mar-25	143%	$	18,000.00	$	14,071.26	$	13,079.65	93%
836	173324KU	Jan-25	Dec-25	66%	$	18,444.42	$	36,888.84	$	12,911.09	35%
837	ANBSV246U	Sep-20	Dec-30	48%	$	2,447,560.50	$	4,515,882.32	$	12,799.52	0%
838	AXFRM766	Sep-20	Dec-30	48%	$	202,322.61	$	334,738.48	$	12,423.27	4%
839	APBWK246	Sep-20	Dec-30	48%	$	273,426.50	$	1,099,964.43	$	12,268.54	1%
840	160335	Jan-24	Mar-25	143%	$	12,000.00	$	23,433.08	$	12,180.40	52%
841	IT2249K	Jan-25	Dec-26	33%	$	59,988.44	$	83,859.71	$	12,132.80	14%
842	ARCST246	Sep-20	Dec-30	48%	$	286,000.69	$	156,788.44	$	11,826.58	8%
843	175149KU	Jan-24	Mar-25	143%	$	-	$	11,641.33	$	11,641.30	100%
844	160358	Oct-24	Jun-25	123%	$	64,480.10	$	193,529.25	$	11,545.28	6%
845	SU-000821	Jun-24	Dec-28	27%	$	400,000.00	$	514,960.94	$	11,539.05	2%
846	175695TK	Feb-25	Dec-25	62%	$	-	$	-	$	11,520.00	0%
847	AXFRM236	Sep-20	Dec-30	48%	$	201,560.25	$	341,595.18	$	11,304.42	3%
848	ARDD256O	Sep-20	Dec-30	48%	$	786,548.15	$	810,254.90	$	11,261.26	1%
849	ANBSV236O	Sep-20	Dec-30	48%	$	1,372,745.76	$	2,615,917.13	$	11,138.65	0%
850	25SMTL416	Jan-25	Dec-25	66%	$	15,000.61	$	27,164.49	$	11,000.12	40%
851	LI-175803	Feb-25	Jun-25	142%	$	-	$	-	$	10,999.13	0%
852	APBWK766	Sep-20	Dec-30	48%	$	504,655.04	$	401,931.85	$	10,987.78	3%
853	AXFRM366	Sep-20	Dec-30	48%	$	264,009.44	$	308,300.10	$	10,762.86	3%
854	25SMTL256	Jan-25	Dec-25	66%	$	15,106.86	$	32,858.19	$	10,696.10	33%
855	ARCST366	Sep-20	Dec-30	48%	$	174,238.32	$	228,610.11	$	10,631.92	5%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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856	162383	Feb-24	Mar-25	146%	$ 128,942.58	$ -	$ 10,597.23	0%
857	25SMTL156	Jan-25	Dec-25	66%	$ 15,339.89	$ 28,410.40	$ 10,552.63	37%
858	25SMTL216	Jan-25	Dec-26	33%	$ 14,886.32	$ 25,913.22	$ 10,475.56	40%
859	25SMTL766	Jan-25	Dec-25	66%	$ 15,000.60	$ 27,731.82	$ 10,461.84	38%
860	172500	Feb-24	Dec-25	83%	$ -	$ 16,393.41	$ 10,433.94	64%
861	LI-162757	Sep-22	Dec-26	69%	$ 622,258.93	$ 646,964.28	$ 10,376.34	2%
862	ARDD766O	Sep-20	Dec-30	48%	$ 386,682.85	$ 569,223.46	$ 10,080.57	2%
863	25SMTL426	Jan-25	Dec-25	66%	$ 15,000.56	$ 27,504.81	$ 10,007.94	36%
864	175774	Feb-25	May-27	25%	$ -	$ -	$ 10,000.00	0%
865	25SMTL366	Jan-25	Dec-25	66%	$ 14,977.92	$ 27,459.52	$ 9,985.28	36%
866	174825	Sep-24	Mar-25	217%	$ -	$ 9,907.04	$ 9,907.04	100%
867	25SMTL246	Jan-25	Dec-25	66%	$ 15,000.61	$ 31,219.72	$ 9,894.50	32%
868	KOTH-2022	Jan-22	Mar-25	116%	$ 5,996,000.00	$ 9,873.88	$ 9,873.88	100%
869	IT1493K	Jan-25	Dec-25	66%	$ 119,850.00	$ 431,464.44	$ 9,775.12	2%
870	IT2299K	Jan-23	Mar-25	123%	$ 31,158.91	$ 9,733.55	$ 9,681.94	99%
871	ARDD366U	Sep-20	Dec-30	48%	$ 256,108.88	$ 413,776.69	$ 9,636.37	2%
872	ANBCD256U	Sep-20	Dec-30	48%	$ 1,550,680.66	$ 2,118,120.02	$ 9,577.92	0%
873	160187	Jan-24	Mar-25	143%	$ 23,000.00	$ 16,452.29	$ 9,563.05	58%
874	AXFRM156	Sep-20	Dec-30	48%	$ 526,827.72	$ 321,949.84	$ 9,479.93	3%
875	175859	Mar-25	May-25	201%	$ -	$ -	$ 9,442.90	0%
876	174840	Sep-24	Mar-25	217%	$ -	$ 9,356.34	$ 9,356.34	100%
877	170900	Jan-24	Mar-25	143%	$ 11,765.10	$ 9,324.59	$ 9,324.59	100%
878	IT2349K	Apr-24	Mar-25	155%	$ -	$ 11,275.03	$ 9,189.38	82%
879	IT2106K	Jan-25	Dec-25	66%	$ 243,719.84	$ 23,640.54	$ 9,132.22	39%
880	25SMTL315	Jan-25	Dec-25	66%	$ 14,750.97	$ 27,232.56	$ 9,077.52	33%
881	IT2355CG	Jul-24	Mar-25	175%	$ -	$ 13,745.91	$ 9,035.71	66%
882	160181	Jan-24	Mar-25	143%	$ 27,000.00	$ 9,027.70	$ 9,027.70	100%
883	175620	Feb-25	Apr-25	248%	$ -	$ -	$ 9,000.00	0%
884	LI-171993	Jan-24	Jun-25	111%	$ -	$ 38,049.25	$ 8,901.52	23%
885	24TOOL246	Jan-24	Dec-26	56%	$ 35,000.00	$ 31,751.86	$ 8,727.42	27%
886	ATPD766	Sep-20	Dec-30	48%	$ 62,578.75	$ 150,650.25	$ 8,687.77	6%
887	ARDD426U	Sep-20	Dec-30	48%	$ 108,571.42	$ 295,463.41	$ 8,593.25	3%
888	LI-160664	Sep-22	Nov-27	57%	$ 751,250.03	$ 977,200.53	$ 8,439.45	1%
889	175596KU	Jan-25	Dec-25	66%	$ -	$ 746.30	$ 8,207.27	1100%
890	GEDTLS25K	Jun-24	Dec-25	79%	$ 10,945.92	$ 20,067.52	$ 8,202.87	41%
891	IT2113K	Jan-25	Dec-25	66%	$ 76,678.63	$ 21,107.90	$ 8,153.76	39%
892	ANBRD216U	Sep-20	Dec-30	48%	$ 1,307,747.81	$ 2,565,858.19	$ 8,137.14	0%
893	ATBRD426O	Sep-20	Dec-30	48%	$ 1,976,644.09	$ 2,665,924.32	$ 8,068.75	0%
894	AXFRM426	Sep-20	Dec-30	48%	$ 48,276.56	$ 148,133.41	$ 7,925.87	5%
895	ALEDC216	Sep-20	Dec-30	48%	$ 237,279.66	$ 274,049.41	$ 7,916.63	3%
896	LI-159304	Sep-24	Jan-26	70%	$ 351,516.48	$ 1,285,931.24	$ 7,797.84	1%
897	ALEDC236	Sep-20	Dec-30	48%	$ 132,407.49	$ 231,085.64	$ 7,681.60	3%
898	LI-166776	Jul-22	Jun-28	53%	$ 137,122.92	$ 145,820.73	$ 7,588.58	5%
899	LI-172815	Oct-24	May-26	55%	$ 1,134,412.68	$ 1,478,011.56	$ 7,509.64	1%
900	25SMTL236	Jan-25	Dec-25	66%	$ 14,991.48	$ 27,484.38	$ 7,495.74	27%
901	ANBRD426U	Sep-20	Dec-30	48%	$ 1,166,264.78	$ 1,540,069.03	$ 7,352.30	0%
902	161910	Nov-24	Dec-25	71%	$ 1,356,093.41	$ 1,410,996.49	$ 7,296.72	1%
903	161913	Nov-24	Dec-25	71%	$ 1,303,935.48	$ 1,358,877.37	$ 7,296.72	1%
904	LI-164495	Sep-24	Jan-26	70%	$ 547,161.52	$ 869,410.25	$ 7,036.11	1%
905	IT2080K	Jan-24	Mar-25	143%	$ 159,979.56	$ 6,973.28	$ 6,929.56	99%
906	ANBRD416U	Sep-20	Dec-30	48%	$ 189,885.69	$ 487,068.72	$ 6,923.30	1%
907	IT1993K	Jan-24	Nov-27	43%	$ 64,121.16	$ 231,784.01	$ 6,793.26	3%
908	ALEDC766	Sep-20	Dec-30	48%	$ 87,620.53	$ 150,372.08	$ 6,629.68	4%
909	AKYTCR416	Sep-20	Dec-30	48%	$ -	$ 6,368.22	$ 6,368.22	100%
910	LI-170740	Jul-23	Jun-28	43%	$ 97,955.17	$ 1,129,054.66	$ 6,311.86	1%
911	ANBRD766U	Sep-20	Dec-30	48%	$ 347,209.53	$ 233,405.44	$ 6,220.34	3%
912	IT2403K	Jan-25	Dec-25	66%	$ 9,210.60	$ 16,886.10	$ 6,140.41	36%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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913	LI-170255	Feb-23	Dec-28	44%	$ 96,973.76	$ 2,437,140.08	$ 6,081.81	0%
914	ASYSEN366	Sep-20	Dec-30	48%	$ 464,995.45	$ 305,043.45	$ 6,051.48	2%
915	ARDD216U	Sep-20	Dec-30	48%	$ 163,327.90	$ 208,234.72	$ 6,011.59	3%
916	LI-168095	Jun-22	May-25	108%	$ 1,058,915.22	$ 977,664.86	$ 5,959.60	1%
917	175762KU	Feb-25	Dec-25	62%	$ -	$ -	$ 5,670.00	0%
918	LI-170366	Jun-23	Mar-26	79%	$ (68.79)	$ 559.80	$ 5,629.15	1006%
919	LI-170744	Jul-23	Aug-28	42%	$ 94,991.65	$ 1,191,316.39	$ 5,543.79	0%
920	ALEDC315	Sep-20	Dec-30	48%	$ 1,423,958.11	$ 1,924,338.03	$ 5,523.74	0%
921	LI-164172	Mar-25	Sep-26	32%	$ 6,058,184.37	$ 5,560,613.70	$ 5,519.69	0%
922	164725	Jan-24	Mar-25	143%	$ 96,467.67	$ -	$ 5,345.09	0%
923	LI-170550	Sep-23	Apr-26	75%	$ 967,673.11	$ 884,607.38	$ 5,323.33	1%
924	GEEBR02K	Sep-24	Jun-25	122%	$ 15,500.00	$ 38,010.38	$ 5,268.76	14%
925	IT2307K	Jan-23	Mar-25	123%	$ 4,103.61	$ 5,272.00	$ 5,126.55	97%
926	172746	Apr-24	Mar-25	157%	$ -	$ 5,871.48	$ 5,052.80	86%
927	175810	Feb-25	Dec-25	61%	$ -	$ -	$ 5,000.00	0%
928	148844	Jun-15	Mar-26	95%	$ -	$ -	$ 4,894.79	0%
929	APBWK366	Sep-20	Dec-30	48%	$ 1,073,029.88	$ 190,153.84	$ 4,870.52	3%
930	172573	Jan-24	Mar-25	143%	$ -	$ 4,827.90	$ 4,827.90	100%
931	IT2301K	Jan-23	Mar-25	123%	$ 27,950.89	$ -	$ 4,792.08	0%
932	LI-172012	Jul-24	Aug-25	100%	$ -	$ 17,554.37	$ 4,779.71	27%
933	ASTRM216	Sep-20	Dec-30	48%	$ 1,189.40	$ 23,639.43	$ 4,664.29	20%
934	ALEDC366	Sep-20	Dec-30	48%	$ 88,540.56	$ 166,139.57	$ 4,625.49	3%
935	AXFRM246	Sep-20	Dec-30	48%	$ 248,803.80	$ 181,095.69	$ 4,576.91	3%
936	ANBSV236U	Sep-20	Dec-30	48%	$ 2,000,295.42	$ 4,671,995.82	$ 4,419.79	0%
937	LI-159258	May-20	Apr-26	89%	$ 150,466.85	$ 241,164.45	$ 4,381.69	2%
938	ARDD416U	Sep-20	Dec-30	48%	$ 18,826.28	$ 79,407.83	$ 4,270.99	5%
939	ATPD256	Sep-20	Dec-30	48%	$ 520,132.77	$ 669,143.82	$ 4,041.70	1%
940	174786KU	Jan-24	Mar-25	143%	$ -	$ -	$ 3,995.96	0%
941	ARSTLT236	Sep-20	Dec-30	48%	$ 1,605,159.22	$ 2,380,215.50	$ 3,836.02	0%
942	LI-170742	Jul-23	Apr-28	45%	$ 96,482.09	$ 518,512.53	$ 3,753.09	1%
943	ARDD416O	Sep-20	Dec-30	48%	$ 298,769.54	$ 625,210.32	$ 3,524.64	1%
944	LI-161000	Oct-21	Jun-25	105%	$ 3,498,201.47	$ -	$ 3,483.43	0%
945	LI-172758	Aug-24	Mar-25	186%	$ -	$ -	$ 3,384.50	0%
946	ARDD256U	Sep-20	Dec-30	48%	$ 112,419.58	$ 310,189.53	$ 3,359.12	1%
947	164706	Aug-22	Mar-25	119%	$ 604,775.41	$ -	$ 3,320.06	0%
948	ANBRD156U	Sep-20	Dec-30	48%	$ 1,120,835.30	$ 1,575,264.81	$ 3,317.52	0%
949	ARDD766U	Sep-20	Dec-30	48%	$ 46,317.28	$ 68,062.30	$ 3,315.00	5%
950	ANBSV246O	Sep-20	Dec-30	48%	$ 2,571,417.98	$ 4,271,815.34	$ 3,284.20	0%
951	ALEDC246	Sep-20	Dec-30	48%	$ 65,890.52	$ 128,051.49	$ 3,170.58	2%
952	ALEDC256	Sep-20	Dec-30	48%	$ 116,572.36	$ 148,369.12	$ 3,111.06	2%
953	ALEDC156	Sep-20	Dec-30	48%	$ 224,050.77	$ 374,626.45	$ 3,082.35	1%
954	LI-172034	Jul-24	Aug-25	100%	$ -	$ 27,201.51	$ 2,999.16	11%
955	ASYSEN246	Sep-20	Dec-30	48%	$ 339,696.60	$ 164,105.09	$ 2,924.70	2%
956	IT2396K	Jan-25	Nov-25	73%	$ 2,838.18	$ 5,676.36	$ 2,838.18	50%
957	173407KU	Jan-25	Dec-25	66%	$ 55,333.26	$ 117,424.18	$ 2,667.66	2%
958	165093 KU	Jan-23	May-25	110%	$ 614,090.81	$ -	$ 2,418.44	0%
959	152088KU	Jan-23	Mar-25	123%	$ 299,498.00	$ -	$ 2,314.15	0%
960	ATPD236	Sep-20	Dec-30	48%	$ 461,221.10	$ 906,038.93	$ 2,308.61	0%
961	ASYSEN416	Sep-20	Dec-30	48%	$ 346,619.13	$ 164,527.21	$ 2,186.47	1%
962	ARDD246O	Sep-20	Dec-30	48%	$ 427,438.09	$ 677,105.87	$ 2,097.63	0%
963	24PITP315	Jan-24	Dec-25	83%	$ -	$ -	$ 2,085.95	0%
964	175623 KU	Feb-25	May-25	181%	$ -	$ -	$ 1,950.00	0%
965	IT2302K	Jan-23	Mar-25	123%	$ 165,508.55	$ -	$ 1,917.47	0%
966	IT2098K	Jan-25	Dec-25	66%	$ 1,205,605.32	$ 86,766.59	$ 1,912.96	2%
967	LI-170741	Jul-23	Mar-28	46%	$ 95,812.71	$ 272,257.46	$ 1,909.31	1%
968	162176	Jan-22	Mar-25	116%	$ 25,000.00	$ 1,887.24	$ 1,887.24	100%
969	ARDD426O	Sep-20	Dec-30	48%	$ 1,400,125.88	$ 1,829,364.60	$ 1,871.70	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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970	ACAPR156	Sep-20	Dec-30	48%	$ 434,108.76	$ 472,058.68	$ 1,829.84	0%
971	ANBSV766U	Sep-20	Dec-30	48%	$ 554,097.06	$ 465,860.02	$ 1,811.99	0%
972	GEETC12K	Sep-24	Jun-25	122%	$ 11,812.50	$ 44,178.28	$ 1,414.98	3%
973	24PITP766	Jan-24	Dec-25	83%	$ -	$ -	$ 1,414.64	0%
974	ALEDC416	Sep-20	Dec-30	48%	$ 122,336.70	$ 207,463.87	$ 1,306.50	1%
975	172904	Jan-25	Dec-25	66%	$ 101,703.18	$ 186,097.86	$ 1,287.50	1%
976	138535	Jan-13	Mar-25	104%	$ 179,998.21	$ 1,276.06	$ 1,276.06	100%
977	SU-000572	Jan-22	Jan-25	119%	$ 29,000,000.00	$ -	$ 1,237.45	0%
978	175250	Dec-24	Jun-25	131%	$ -	$ 43,760.81	$ 1,229.46	3%
979	IT2351K	Apr-24	Mar-25	155%	$ -	$ 1,198.57	$ 1,165.37	97%
980	171441	Aug-23	Mar-25	132%	$ -	$ 139,118.07	$ 1,150.48	1%
981	LI-172445	May-24	Mar-25	160%	$ -	$ -	$ 1,118.21	0%
982	ANBRD246O	Sep-20	Dec-30	48%	$ 1,271,759.56	$ 2,342,816.74	$ 1,098.02	0%
983	IT2085K	Jan-24	Mar-25	143%	$ 70,390.92	$ 1,106.99	$ 1,028.35	93%
984	AKM052624	May-24	Mar-25	160%	$ -	$ -	$ 979.57	0%
985	K8-2024	Jan-24	Mar-25	143%	$ 925,309.12	$ 965.78	$ 965.78	100%
986	LI-164290	Jan-21	Jun-35	32%	$ -	$ 839.92	$ 839.92	100%
987	ACAPR416	Sep-20	Dec-30	48%	$ 25,914.82	$ 369,903.57	$ 828.46	0%
988	ANBCD766U	Sep-20	Dec-30	48%	$ 256,569.16	$ 264,419.10	$ 759.87	0%
989	174157 KU	Jun-24	Mar-25	155%	$ 7,800.00	$ 7,800.00	$ 754.81	10%
990	174322	Jul-24	Mar-25	156%	$ 5,123.45	$ 5,123.45	$ 716.32	14%
991	173991KU	Jan-24	Mar-25	143%	$ -	$ 715.11	$ 715.10	100%
992	LI-170745	Jul-23	Jul-28	43%	$ 98,272.99	$ 704,312.23	$ 661.44	0%
993	ARSTLT416	Sep-20	Dec-30	48%	$ 689,211.04	$ 1,222,650.16	$ 619.10	0%
994	IT2350K	Apr-24	Mar-25	155%	$ -	$ 614.43	$ 604.43	98%
995	159622	Feb-23	Mar-25	119%	$ 2,075,876.40	$ -	$ 551.73	0%
996	170481	Jul-24	Apr-25	141%	$ 286,136.19	$ 679,233.77	$ 493.80	0%
997	IT2305K	Jan-23	Mar-25	123%	$ 103,969.33	$ -	$ 462.17	0%
998	00066FACK	Jan-19	Mar-25	108%	$ 615,028.83	$ -	$ 445.67	0%
999	171055KU	Jan-24	Mar-25	143%	$ 729,972.45	$ -	$ 368.84	0%
1000	148828	Jun-15	Mar-25	104%	$ -	$ -	$ 320.87	0%
1001	164145	Jan-21	Dec-25	93%	$ 187,518.01	$ 312.72	$ 312.72	100%
1002	LI-160667	Mar-22	Jul-25	102%	$ 3,832,380.33	$ 14,775,518.80	$ 251.04	0%
1003	170389	Mar-23	Jun-25	107%	$ 171,280.26	$ 754,752.42	$ 246.20	0%
1004	ACAPR426	Sep-20	Dec-30	48%	$ 300,436.77	$ 463,441.03	$ 225.12	0%
1005	LI-164125	Nov-21	Mar-25	115%	$ 9,132,243.80	$ -	$ 198.18	0%
1006	174401	Jan-25	Dec-29	13%	$ 14,578,016.26	$ 17,247,214.95	$ 168.50	0%
1007	SU-000562	Oct-21	Dec-24	124%	$ 192,628.53	$ -	$ 150.26	0%
1008	163673	Feb-24	Mar-26	73%	$ 9,800,044.34	$ 7,822,212.40	$ 139.30	0%
1009	K9-2015	Jan-15	Mar-25	105%	$ 3,414,000.00	$ 129.94	$ 129.94	100%
1010	AKM040224	Mar-24	Mar-25	150%	$ -	$ -	$ 114.53	0%
1011	SU-000580	Feb-22	Dec-24	123%	$ 4,479,966.57	$ -	$ 100.71	0%
1012	LI-171605	Nov-23	Apr-25	123%	$ 15,566.74	$ -	$ 86.94	0%
1013	AKM073124	Jul-24	Mar-25	175%	$ -	$ -	$ 79.33	0%
1014	148847	Jun-20	Jun-25	103%	$ 23,118,400.00	$ -	$ 79.30	0%
1015	LI-163653	Feb-23	Mar-25	124%	$ 867,719.76	$ -	$ 75.55	0%
1016	175785	Feb-25	Apr-25	273%	$ -	$ -	$ 69.00	0%
1017	147525	Dec-22	Mar-25	122%	$ 394,900.00	$ -	$ 64.37	0%
1018	SU-000833	Jul-24	Mar-25	175%	$ -	$ 61.05	$ 61.05	100%
1019	IT2292K	Jan-23	Mar-25	123%	$ 17,377.44	$ -	$ 59.63	0%
1020	LI-163981	Jan-22	Mar-25	116%	$ 1,294,345.02	$ -	$ 53.78	0%
1021	LI-173535	Jun-24	Mar-25	167%	$ -	$ -	$ 53.10	0%
1022	SU-000578	Feb-22	Dec-24	123%	$ 2,843,696.46	$ -	$ 50.87	0%
1023	LI-172031	Jul-24	Aug-25	100%	$ -	$ 21,017.65	$ 49.61	0%
1024	LI-169141	Oct-23	Mar-25	135%	$ 523,550.07	$ -	$ 43.44	0%
1025	SU-000587	Jun-22	Dec-24	126%	$ 401,444.53	$ -	$ 38.26	0%
1026	173850	Jun-24	Mar-25	167%	$ -	$ -	$ 28.55	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
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1027	SU-000310	Jan-19	Mar-25	108%	$ 90,698.80	$ -	$ 28.27	0%
1028	ASTLT156	Sep-20	Dec-30	48%	$ 2,986,155.29	$ 4,643,829.77	$ 26.05	0%
1029	157409	Jun-24	Mar-25	167%	$ 427,937.15	$ -	$ 17.51	0%
1030	168142	Jun-22	Dec-25	91%	$ 422,419.50	$ 222.54	$ 11.98	5%
1031	174694 KU	Sep-24	May-25	134%	$ 4,680.00	$ 58,760.15	$ 8.50	0%
1032	172299	Jan-24	Mar-25	145%	$ -	$ -	$ 4.18	0%
1033	170878KU	May-23	Mar-25	127%	$ 1,656,953.05	$ -	$ 3.24	0%
1034	IT2309K	Nov-23	Mar-25	138%	$ -	$ -	$ 1.89	0%
1035	173413	May-24	Mar-25	160%	$ -	$ -	$ 1.52	0%
1036	LOAN156	Jan-24	Dec-30	24%	$ -	$ 1.96	$ 0.81	41%
1037	AKM021625	Feb-25	Dec-25	67%	$ -	$ 302,975.65	$ 0.64	0%
1038	AKM030425	Mar-25	Dec-25	66%	$ -	$ -	$ 0.60	0%
1039	IT2310K	Nov-23	Mar-25	138%	$ -	$ -	$ 0.52	0%
1040	IT2420K	Jan-25	Jun-25	134%	$ 58,834.44	$ 98,057.40	$ 0.01	0%
1041	IT2395K	Oct-24	Dec-25	73%	$ 39,066.06	$ 65,110.10	$ 0.01	0%
1042	IT2668K	Jan-25	Mar-25	272%	$ 7,368.48	$ 9,824.64	$ 0.01	0%
1043	153060KU	Jan-23	Mar-25	123%	$ 1,215,000.00	$ -	$ 0.01	0%
1044	172558KU	Jan-24	Mar-25	143%	$ -	$ -	$ 0.01	0%
1045	172749KU	Jan-24	Mar-25	143%	$ -	$ -	$ 0.01	0%
1046	174788KU	Jan-24	Mar-25	143%	$ -	$ -	$ 0.01	0%
1047	174790KU	Jan-24	Mar-25	143%	$ -	$ -	$ 0.01	0%
1048	175181KU	Jan-24	Mar-25	143%	$ -	$ -	$ 0.01	0%
1049	155509	Jan-25	Dec-30	11%	$ 97,908.77	$ 675,235.94	$ 0.01	0%
1050	SU-171913	Mar-24	Dec-25	82%	$ 0.01	$ 0.01	$ 0.01	100%
1051	IT2418K	Jan-25	Dec-25	66%	$ 44,431.70	$ 71,090.72	$ 0.01	0%
1052	IT1645K	Jan-25	Dec-26	33%	$ 82,500.00	$ 866,826.26	$ (0.01)	0%
1053	174592	Jan-25	Dec-29	13%	$ 8,106,838.23	$ 8,107,792.21	$ (0.01)	0%
1054	168263KU	Jun-22	Mar-25	118%	$ 716,643.01	$ -	$ (0.01)	0%
1055	172960	May-24	Mar-25	163%	$ -	$ -	$ (0.01)	0%
1056	158783	Nov-21	Mar-25	115%	$ 536,264.76	$ -	$ (0.01)	0%
1057	170482	Jul-24	Jun-25	117%	$ 298,549.51	$ 845,630.40	$ (0.01)	0%
1058	IT2368K	Jan-25	Dec-25	66%	$ 442,111.24	$ 880,859.90	$ (0.01)	0%
1059	172420KU	Jan-24	Mar-25	143%	$ -	$ -	$ (0.02)	0%
1060	IT2706K	Jan-25	Dec-25	66%	$ 1,768,443.63	$ 3,512,128.72	$ (0.02)	0%
1061	IT2311K	Nov-23	Dec-25	85%	$ 1,009,173.19	$ -	$ (0.04)	0%
1062	175234	Dec-24	Aug-25	100%	$ 1,745,268.42	$ 3,051,805.33	$ (0.42)	0%
1063	LI-172040	Jul-24	Aug-25	100%	$ -	$ 842.63	$ (0.68)	0%
1064	171140KU	Jun-23	Mar-25	129%	$ -	$ -	$ (0.82)	0%
1065	165464	Jan-22	Dec-25	92%	$ 2,530,003.74	$ -	$ (1.39)	0%
1066	IT2720K	Nov-24	Dec-25	71%	$ 78,689.91	$ 163,876.50	$ (3.86)	0%
1067	IT2084K	Aug-24	Mar-25	186%	$ 94,536.36	$ -	$ (8.75)	0%
1068	156370	Jan-18	Mar-25	107%	$ 0.10	$ (15.80)	$ (15.80)	100%
1069	IT2728K	Jan-25	May-25	161%	$ 23,529.38	$ 62,406.05	$ (29.33)	0%
1070	157095KU	Jan-24	Dec-25	83%	$ 1,466,820.90	$ 1,584,019.56	$ (29.61)	0%
1071	SU-000589	Jun-22	Dec-24	126%	$ 642,166.64	$ -	$ (33.35)	0%
1072	IT2726K	Jan-25	May-25	161%	$ 28,235.28	$ 81,353.86	$ (35.28)	0%
1073	IT2300K	Jan-23	Mar-25	123%	$ 32,819.00	$ -	$ (42.35)	0%
1074	156861KU	Jan-24	Dec-25	83%	$ 172,646.33	$ 311,802.87	$ (53.01)	0%
1075	172359KU	Jan-24	Mar-25	143%	$ -	$ -	$ (62.08)	0%
1076	172687KU	Jan-24	Mar-25	143%	$ -	$ -	$ (69.48)	0%
1077	IT0161K7	Aug-19	Mar-25	109%	$ 626,492.20	$ -	$ (70.74)	0%
1078	IT1646K	Feb-24	Mar-25	146%	$ 148,500.00	$ -	$ (71.11)	0%
1079	22PITP366	Jan-22	Mar-25	116%	$ 296,966.53	$ -	$ (107.34)	0%
1080	24PITP366	Jan-24	Mar-25	143%	$ -	$ -	$ (112.03)	0%
1081	171609	Jan-24	Dec-25	83%	$ -	$ -	$ (139.04)	0%
1082	174736	Sep-24	Mar-25	201%	$ -	$ -	$ (152.90)	0%
1083	AKM031424	Mar-24	Mar-25	150%	$ -	$ -	$ (167.79)	0%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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1084	159849	Jan-20	Dec-27	71%	$ 675,000.00	$ (174.83)	$ (174.83)	100%
1085	ANBCD236O	Sep-20	Dec-30	48%	$ 1,393,476.12	$ 3,608,733.51	$ (178.10)	0%
1086	172781	Apr-24	Dec-25	80%	$ -	$ -	$ (197.57)	0%
1087	ARCST766	Sep-20	Dec-30	48%	$ 780,064.04	$ 307,003.04	$ (199.84)	0%
1088	AKM011224	Jan-24	Mar-25	143%	$ -	$ -	$ (213.79)	0%
1089	165382	May-21	Mar-25	113%	$ 787,375.93	$ -	$ (230.07)	0%
1090	IT2342K	Feb-24	Mar-25	146%	$ -	$ -	$ (244.17)	0%
1091	159601	Jun-24	Mar-25	167%	$ 160,654.50	$ -	$ (288.24)	0%
1092	175155	Nov-24	Mar-25	278%	$ -	$ -	$ (304.11)	0%
1093	174727KU	Jan-23	Mar-25	123%	$ -	$ -	$ (338.23)	0%
1094	169838	Dec-22	Dec-29	38%	$ 0.50	$ (8,218.14)	$ (446.78)	5%
1095	168088	Jan-24	Dec-25	83%	$ 66,641.48	$ -	$ (462.25)	0%
1096	167733 KU	Jan-23	Mar-25	119%	$ 76,786.43	$ 780.00	$ (469.21)	-60%
1097	174631	Oct-24	Dec-25	71%	$ 178,683.67	$ 326,258.64	$ (494.52)	0%
1098	ANBSV156U	Sep-20	Dec-30	48%	$ 1,942,006.44	$ 2,968,532.70	$ (511.89)	0%
1099	SU-000749	Nov-23	Dec-24	169%	$ 185,530.44	$ -	$ (554.38)	0%
1100	172339 KU	Jan-24	May-25	119%	$ 39,000.00	$ 78,000.00	$ (580.36)	-1%
1101	SU-000579	Feb-22	Dec-24	123%	$ 2,977,155.75	$ -	$ (664.40)	0%
1102	ARELD366	Sep-20	Dec-30	48%	$ 451,897.48	$ -	$ (711.87)	0%
1103	SU-000603	May-23	Dec-24	140%	$ 279,664.20	$ -	$ (775.51)	0%
1104	172626 KU	Mar-24	Mar-25	152%	$ -	$ -	$ (805.09)	0%
1105	ACAPR366	Sep-20	Dec-30	48%	$ 175,048.65	$ 331,020.79	$ (881.11)	0%
1106	ANBCD426U	Sep-20	Dec-30	48%	$ 1,478,492.16	$ 1,930,735.83	$ (947.65)	0%
1107	SU-000482	Dec-21	Dec-24	125%	$ 626,875.36	$ -	$ (960.99)	0%
1108	ARELD416	Sep-20	Dec-30	48%	$ 556,389.30	$ -	$ (971.33)	0%
1109	LI-168781	Jan-23	Mar-25	123%	$ 1,239,554.11	$ -	$ (1,047.01)	0%
1110	LI-158888	Jan-20	Mar-25	110%	$ 957,521.41	$ -	$ (1,112.69)	0%
1111	ASTLT766	Sep-20	Dec-30	48%	$ 596,026.43	$ 1,201,228.60	$ (1,241.32)	0%
1112	ATBRD416U	Sep-20	Dec-30	48%	$ 77,698.54	$ -	$ (1,675.42)	0%
1113	SU-000570	Feb-22	Jan-25	123%	$ 365,565.13	$ -	$ (1,675.60)	0%
1114	SU-000420	Nov-22	Jan-25	131%	$ 920,884.87	$ -	$ (1,754.04)	0%
1115	KOTH-2021	Jan-21	Mar-25	112%	$ 5,849,000.00	$ (1,854.43)	$ (1,854.43)	100%
1116	ARDD156U	Sep-20	Dec-30	48%	$ 225,209.25	$ 576,805.80	$ (1,893.40)	0%
1117	ACAPR216	Sep-20	Dec-30	48%	$ 288,660.92	$ 355,579.79	$ (1,914.64)	-1%
1118	LI-164018	Apr-22	Mar-25	117%	$ 8,281,780.09	$ 7,855.60	$ (1,960.39)	-25%
1119	ASYSEN216	Sep-20	Dec-30	48%	$ 2,017,865.04	$ 457,372.69	$ (2,093.06)	0%
1120	ATBRD236U	Sep-20	Dec-30	48%	$ 36,806.74	$ -	$ (2,275.70)	0%
1121	172202 KU	Jan-24	Mar-25	144%	$ -	$ -	$ (2,425.97)	0%
1122	ASTLT216	Sep-20	Dec-30	48%	$ 1,694,242.48	$ 2,780,762.67	$ (2,435.80)	0%
1123	163817	Sep-20	Mar-25	111%	$ 7,053.58	$ (2,600.00)	$ (2,600.00)	100%
1124	ARDD246U	Sep-20	Dec-30	48%	$ 39,054.08	$ 271,459.92	$ (2,642.90)	-1%
1125	166790KU	Sep-21	Dec-25	92%	$ 29,120,000.00	$ -	$ (2,878.70)	0%
1126	165261KU	Jan-24	Mar-25	143%	$ 168,283.50	$ -	$ (2,920.13)	0%
1127	167458	Jan-22	Dec-25	92%	$ 41,703,727.30	$ -	$ (2,923.89)	0%
1128	IT1501K	Jan-22	Mar-25	116%	$ 651,046.35	$ -	$ (3,231.77)	0%
1129	ASYSEN156	Sep-20	Dec-30	48%	$ 1,346,441.50	$ 401,507.75	$ (3,356.56)	-1%
1130	171303KU	Jan-24	Mar-25	143%	$ 29,398.59	$ -	$ (3,534.81)	0%
1131	163674	Apr-24	Dec-25	81%	$ 533,573.52	$ 1,063,299.04	$ (3,848.00)	0%
1132	24PACTRKU	Apr-24	Dec-25	81%	$ -	$ -	$ (3,966.54)	0%
1133	165465	Jan-23	Dec-25	89%	$ 199,278.28	$ -	$ (4,222.00)	0%
1134	24PITP256	Jan-24	Dec-25	83%	$ -	$ -	$ (4,268.92)	0%
1135	IT1507K	Jan-22	Mar-25	116%	$ -	$ -	$ (4,531.92)	0%
1136	RE-171495	Aug-23	Mar-25	132%	$ 76,723.61	$ -	$ (4,582.36)	0%
1137	LI-160901	Jan-21	Mar-25	112%	$ 6,526,729.30	$ -	$ (4,648.38)	0%
1138	KINS-2022	Jan-22	Mar-25	116%	$ 1,822,000.00	$ (4,810.38)	$ (4,810.38)	100%
1139	167326 KU	Jan-22	Apr-25	110%	$ 15,426,889.17	$ -	$ (4,862.60)	0%
1140	174628 KU	Aug-24	May-25	133%	$ 14,390.30	$ 28,780.60	$ (4,906.41)	-17%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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1141	GEETC11K	Sep-24	Jun-25	122%	$ 11,812.50	$ 37,086.40	$ (5,198.76)	-14%
1142	ATPD416	Sep-20	Dec-30	48%	$ 14,334.28	$ 72,361.87	$ (5,216.67)	-7%
1143	ATBRD216U	Sep-20	Dec-30	48%	$ 105,289.32	$ -	$ (5,247.41)	0%
1144	175127	Nov-24	Jun-25	126%	$ 20,493.80	$ 40,987.60	$ (5,493.80)	-13%
1145	174546 KU	Aug-24	Mar-25	192%	$ -	$ -	$ (5,614.08)	0%
1146	ACAPR766	Sep-20	Dec-30	48%	$ 106,189.36	$ 333,616.78	$ (5,755.31)	-2%
1147	ANBCD216U	Sep-20	Dec-30	48%	$ 1,761,672.50	$ 2,425,225.99	$ (5,827.27)	0%
1148	ASYSEN236	Sep-20	Dec-30	48%	$ 405,297.67	$ 165,351.89	$ (5,945.12)	-4%
1149	ACAPR236	Sep-20	Dec-30	48%	$ 553,110.92	$ 341,937.16	$ (6,001.54)	-2%
1150	174594	Jan-25	Dec-29	13%	$ 3,567,009.10	$ 3,848,970.43	$ (6,202.66)	0%
1151	ATBRD246U	Sep-20	Dec-30	48%	$ 21,611.47	$ -	$ (6,567.90)	0%
1152	165518KU	Jan-24	Dec-26	56%	$ 438,188.52	$ 779,086.76	$ (6,605.90)	-1%
1153	24SMTL205	Jan-24	Dec-25	83%	$ -	$ -	$ (7,108.58)	0%
1154	ASTRM236	Sep-20	Dec-30	48%	$ 682.40	$ 26,304.16	$ (7,246.06)	-28%
1155	SU-000417	Jan-23	May-25	110%	$ 177,673.13	$ 708,953.85	$ (7,329.86)	-1%
1156	ARCST426	Sep-20	Dec-30	48%	$ 1,110,602.03	$ 796,261.92	$ (7,366.03)	-1%
1157	172778-K	Jul-24	Aug-25	100%	$ 185,954.80	$ 499,572.32	$ (7,438.89)	-1%
1158	ATBRD366U	Sep-20	Dec-30	48%	$ 67,815.01	$ -	$ (7,498.84)	0%
1159	24SMTL304	Jan-24	Dec-25	83%	$ -	$ -	$ (7,515.52)	0%
1160	162997	Jan-21	Dec-27	67%	$ 7,000,055.99	$ -	$ (7,516.76)	0%
1161	152084KU	Jan-23	Mar-25	123%	$ 299,498.00	$ -	$ (7,858.79)	0%
1162	ARPOLE766	Sep-20	Dec-30	48%	$ 1,648,671.04	$ 2,600,194.63	$ (8,254.46)	0%
1163	ASYSEN426	Sep-20	Dec-30	48%	$ 779,646.98	$ 232,367.31	$ (8,288.11)	-4%
1164	166362	Jan-25	Apr-25	203%	$ 60,376.31	$ 8,293.27	$ (8,293.27)	-100%
1165	ATPD426	Sep-20	Dec-30	48%	$ 328,402.21	$ 526,371.57	$ (8,784.70)	-2%
1166	ANBSV416U	Sep-20	Dec-30	48%	$ 390,246.75	$ 597,718.27	$ (9,076.20)	-2%
1167	159454	Jan-25	Oct-25	80%	$ 506,700.00	$ 86,303.55	$ (9,503.24)	-11%
1168	ARSTLT216	Sep-20	Dec-30	48%	$ 1,748,999.01	$ 2,018,440.15	$ (10,630.99)	-1%
1169	24PITP426	Jan-24	Dec-25	83%	$ -	$ -	$ (10,741.48)	0%
1170	ANBSV156O	Sep-20	Dec-30	48%	$ 2,704,613.75	$ 4,350,291.33	$ (11,259.59)	0%
1171	ANBSV416O	Sep-20	Dec-30	48%	$ 1,462,620.96	$ 2,292,002.00	$ (11,647.87)	-1%
1172	166369	Jun-25	Aug-25	100%	$ 196,626.08	$ 388,206.22	$ (11,697.22)	-3%
1173	ANBCD246U	Sep-20	Dec-30	48%	$ 540,473.54	$ 1,154,475.82	$ (11,755.71)	-1%
1174	ASYSEN766	Sep-20	Dec-30	48%	$ 630,735.84	$ 203,378.83	$ (12,703.19)	-6%
1175	AXFRM416	Sep-20	Dec-30	48%	$ 179,469.68	$ 275,160.05	$ (12,816.49)	-5%
1176	172322KU	Jan-24	Mar-25	143%	$ -	$ -	$ (13,172.66)	0%
1177	165153KU	Jan-23	Mar-25	123%	$ 1,114,496.61	$ -	$ (13,316.68)	0%
1178	ACAPR256	Sep-20	Dec-30	48%	$ 129,692.98	$ 371,871.34	$ (13,869.93)	-4%
1179	ASTLT246	Sep-20	Dec-30	48%	$ 1,120,379.89	$ 2,068,240.81	$ (14,104.90)	-1%
1180	ATBRD426U	Sep-20	Dec-30	48%	$ 77,338.28	$ -	$ (14,390.23)	0%
1181	ATBRD156O	Sep-20	Dec-30	48%	$ 914,627.98	$ 1,324,814.44	$ (14,704.32)	-1%
1182	168116	Oct-23	Mar-25	135%	$ 2,262,664.24	$ -	$ (14,919.54)	0%
1183	IT1214K	Jan-23	Mar-25	123%	$ 1,433,243.84	$ -	$ (14,980.58)	0%
1184	24PITP416	Jan-24	Dec-25	83%	$ -	$ -	$ (15,574.25)	0%
1185	CNBRD256U	Jan-13	Dec-25	97%	$ 512,429.10	$ -	$ (15,677.02)	0%
1186	ARDD236U	Sep-20	Dec-30	48%	$ 91,670.32	$ 264,722.64	$ (16,430.62)	-6%
1187	ANBRD236O	Sep-20	Dec-30	48%	$ 1,499,243.39	$ 2,476,914.23	$ (16,697.69)	-1%
1188	172417KU	Jan-24	Mar-25	143%	$ -	$ -	$ (17,165.26)	0%
1189	ANBSV426O	Sep-20	Dec-30	48%	$ 1,951,882.27	$ 2,493,871.49	$ (17,201.54)	-1%
1190	ARSTLT766	Sep-20	Dec-30	48%	$ 407,059.95	$ 939,705.04	$ (17,382.89)	-2%
1191	175113KU	Jan-24	Aug-25	100%	$ -	$ -	$ (17,573.13)	0%
1192	ATBRD766O	Sep-20	Dec-30	48%	$ 1,075,372.00	$ 1,148,609.24	$ (17,606.64)	-2%
1193	172406KU	Jan-24	Mar-25	143%	$ -	$ -	$ (17,614.80)	0%
1194	ARSTLT366	Sep-20	Dec-30	48%	$ 1,202,417.28	$ 1,108,888.38	$ (18,421.90)	-2%
1195	SU-000574	Apr-22	Jan-25	124%	$ 1,683,076.62	$ -	$ (18,478.01)	0%
1196	174750	Sep-24	Mar-25	211%	$ -	$ -	$ (19,526.66)	0%
1197	ATPD216	Sep-20	Dec-30	48%	$ 312,992.60	$ 268,489.31	$ (19,535.43)	-7%

Kentucky Utilities Company
Case No. 2025-00113
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1198	ANBRD246U	Sep-20	Dec-30	48%	$ 1,596,621.53	$ 3,240,954.35	$ (19,975.90)	-1%
1199	165204KU	Jan-24	Dec-25	83%	$ 366,915.21	$ -	$ (20,283.06)	0%
1200	ANBSV216O	Sep-20	Dec-30	48%	$ 1,998,672.54	$ 3,269,879.75	$ (20,843.95)	-1%
1201	ANBCD366U	Sep-20	Dec-30	48%	$ 1,279,017.69	$ 1,840,557.08	$ (20,942.52)	-1%
1202	APBWK416	Sep-20	Dec-30	48%	$ 349,386.58	$ 413,804.28	$ (22,092.59)	-5%
1203	ARCST216	Sep-20	Dec-30	48%	$ 462,512.42	$ 305,202.88	$ (22,359.95)	-7%
1204	ANBSV366U	Sep-20	Dec-30	48%	$ 1,434,332.26	$ 2,077,098.18	$ (22,912.29)	-1%
1205	ATBRD256U	Sep-20	Dec-30	48%	$ 15,411.33	$ -	$ (23,106.75)	0%
1206	ATBRD246O	Sep-20	Dec-30	48%	$ 631,076.29	$ 1,006,784.42	$ (23,540.92)	-2%
1207	ATPD366	Sep-20	Dec-30	48%	$ 102,833.92	$ 156,980.40	$ (23,937.79)	-15%
1208	ANBRD156O	Sep-20	Dec-30	48%	$ 3,590,208.49	$ 5,637,506.78	$ (24,832.95)	0%
1209	154GH	Jan-25	Jul-25	115%	$ 169,001.90	$ 398,585.92	$ (25,000.00)	-6%
1210	GEEBR01K	Sep-24	Jun-25	122%	$ 25,000.00	$ 45,050.14	$ (25,000.00)	-55%
1211	41GH	Jan-25	Aug-25	100%	$ 169,001.90	$ 398,585.92	$ (25,000.01)	-6%
1212	171134KU	Jun-23	Mar-25	129%	$ -	$ -	$ (25,411.85)	0%
1213	159459	Feb-25	Jul-25	117%	$ 112,600.00	$ 226,613.32	$ (25,435.31)	-11%
1214	ATPD246	Sep-20	Dec-30	48%	$ 168,757.28	$ 161,847.07	$ (25,798.71)	-16%
1215	ARDD315O	Sep-20	Dec-30	48%	$ 5,130,582.52	$ 7,039,311.09	$ (27,355.84)	0%
1216	ANBCD315U	Sep-20	Dec-30	48%	$ 10,092,363.40	$ 10,525,257.65	$ (27,525.16)	0%
1217	ASTRM426	Sep-20	Dec-30	48%	$ 722,596.65	$ -	$ (27,570.79)	0%
1218	24PITP156	Jan-24	Mar-25	143%	$ -	$ -	$ (27,814.77)	0%
1219	SU-000772	Jun-24	Nov-25	83%	$ 100,945.69	$ 131,511.61	$ (28,006.20)	-21%
1220	ANBCD366O	Sep-20	Dec-30	48%	$ 2,503,952.00	$ 2,454,824.69	$ (28,420.56)	-1%
1221	ARSTLT426	Sep-20	Dec-30	48%	$ 2,555,961.23	$ 3,140,421.36	$ (29,109.15)	-1%
1222	175429	Jan-25	Apr-25	269%	$ 29,421.86	$ 29,421.86	$ (29,421.86)	-100%
1223	ARSTLT256	Sep-20	Dec-30	48%	$ 1,903,956.49	$ 1,687,396.55	$ (29,644.84)	-2%
1224	ANBRD416O	Sep-20	Dec-30	48%	$ 2,197,844.05	$ 2,695,441.90	$ (30,288.95)	-1%
1225	ANBCD236U	Sep-20	Dec-30	48%	$ 1,473,071.07	$ 2,156,945.31	$ (30,921.54)	-1%
1226	ACAPR246	Sep-20	Dec-30	48%	$ 353,551.00	$ 432,264.83	$ (31,612.92)	-7%
1227	KOTFAIL23	Jan-23	Mar-25	123%	$ 1,000,000.00	$ (31,668.92)	$ (31,668.92)	100%
1228	ASTLT366	Sep-20	Dec-30	48%	$ 1,452,998.85	$ 1,907,554.03	$ (31,949.61)	-2%
1229	ANBRD366U	Sep-20	Dec-30	48%	$ 1,034,410.72	$ 2,642,455.64	$ (32,264.83)	-1%
1230	174417	Jan-25	Dec-29	13%	$ 10,000,011.43	$ 11,899,173.14	$ (32,490.32)	0%
1231	155655KU	Jan-24	Mar-25	143%	$ 343,237.50	$ -	$ (32,616.61)	0%
1232	ATBRD315U	Sep-20	Dec-30	48%	$ 670,860.34	$ 1,779,287.81	$ (36,743.25)	-2%
1233	153082KU	Jan-23	Mar-25	123%	$ 2,587,500.00	$ -	$ (37,428.55)	0%
1234	ANBSV216U	Sep-20	Dec-30	48%	$ 2,382,094.43	$ 4,580,104.19	$ (37,988.73)	-1%
1235	ASTRM156	Sep-20	Dec-30	48%	$ 680,743.43	$ 627.78	$ (38,519.66)	-6136%
1236	171293KU	Jan-24	Mar-25	143%	$ 699,376.67	$ -	$ (39,897.33)	0%
1237	ARCST236	Sep-20	Dec-30	48%	$ 266,783.25	$ 550,666.84	$ (40,405.47)	-7%
1238	167226	Dec-21	Dec-25	92%	$ 778,273.55	$ (141,820.87)	$ (41,383.98)	29%
1239	ANBCD315O	Sep-20	Dec-30	48%	$ 6,274,183.96	$ 11,019,593.86	$ (41,509.41)	0%
1240	ANBSV256O	Sep-20	Dec-30	48%	$ 748,609.42	$ 1,468,722.88	$ (41,754.16)	-3%
1241	152104KU	Jan-19	Mar-25	108%	$ 3,037,500.00	$ -	$ (42,038.17)	0%
1242	ANBSV366O	Sep-20	Dec-30	48%	$ 1,876,666.88	$ 2,134,485.25	$ (42,305.68)	-2%
1243	ANBRD426O	Sep-20	Dec-30	48%	$ 1,796,566.83	$ 2,813,895.24	$ (45,480.23)	-2%
1244	ASTLT416	Sep-20	Dec-30	48%	$ 1,521,898.89	$ 3,274,072.83	$ (46,308.57)	-1%
1245	AXFRM315	Sep-20	Dec-30	48%	$ 1,553,762.61	$ 1,250,307.07	$ (50,266.14)	-4%
1246	ARPOLE426	Sep-20	Dec-30	48%	$ 1,162,202.79	$ 2,597,909.57	$ (50,572.11)	-2%
1247	LI-159292	Jan-22	Jun-25	105%	$ 5,560,695.53	$ -	$ (52,475.31)	0%
1248	175257KU	Jan-24	Mar-25	143%	$ -	$ -	$ (54,920.95)	0%
1249	ANBSV256U	Sep-20	Dec-30	48%	$ 2,000,924.99	$ 3,601,681.55	$ (55,388.08)	-2%
1250	ATBRD156U	Sep-20	Dec-30	48%	$ 66,459.72	$ -	$ (55,857.44)	0%
1251	ANBCD426O	Sep-20	Dec-30	48%	$ 2,009,266.34	$ 3,344,654.84	$ (57,037.32)	-2%
1252	ANBRD315U	Sep-20	Dec-30	48%	$ 10,212,766.96	$ 17,543,747.67	$ (59,893.58)	0%
1253	ATBRD236O	Sep-20	Dec-30	48%	$ 456,183.68	$ 1,136,701.31	$ (61,132.49)	-5%
1254	LI-161766	Sep-24	Oct-25	86%	$ 116,854.24	$ 352,663.22	$ (62,685.38)	-18%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

Line No. (A)	Project No. (B)	Date Construction Work Began (C)	Estimated Project Completion Date (D)	Percent of Elapsed Time (E)		Original Budget Estimate (F)		Most Recent Budget Estimate (G)		Total Project Expenditures (H)	Percent of Total Expenditures (I) = (H/G)
1255	LI-167221	Jan-25	May-25	161%	$	541,553.37	$	1,318,967.01	$	(63,156.88)	-5%
1256	ANBRD766O	Sep-20	Dec-30	48%	$	2,042,208.48	$	2,107,772.34	$	(63,162.36)	-3%
1257	ANBCD216O	Sep-20	Dec-30	48%	$	2,110,699.33	$	3,198,018.85	$	(63,166.85)	-2%
1258	ANBRD256U	Sep-20	Dec-30	48%	$	1,586,868.76	$	3,137,979.24	$	(65,546.56)	-2%
1259	ASTRM315	Sep-20	Dec-30	48%	$	3,343.13	$	115,959.33	$	(66,276.16)	-57%
1260	148245	Jan-25	Dec-30	11%	$	39,000.00	$	175,499.14	$	(66,721.55)	-38%
1261	ANBSV766O	Sep-20	Dec-30	48%	$	891,295.42	$	1,654,084.29	$	(67,961.64)	-4%
1262	SU-000436	Oct-23	Sep-25	96%	$	82,722.42	$	815,637.55	$	(70,294.79)	-9%
1263	SU-000771	Jun-24	Dec-26	48%	$	101,589.84	$	152,393.24	$	(70,560.52)	-46%
1264	ARSTLT156	Sep-20	Dec-30	48%	$	3,741,067.81	$	3,247,930.44	$	(76,381.41)	-2%
1265	ACAPR315	Sep-20	Dec-30	48%	$	2,767,193.07	$	2,036,491.59	$	(77,258.43)	-4%
1266	ANBRD315O	Sep-20	Dec-30	48%	$	4,405,448.14	$	6,940,843.30	$	(80,612.79)	-1%
1267	148183	Jan-25	Dec-25	66%	$	75,845.00	$	163,576.64	$	(81,788.32)	-50%
1268	ATBRD216O	Sep-20	Dec-30	48%	$	610,850.48	$	1,025,625.62	$	(82,459.59)	-8%
1269	ATBRD315O	Sep-20	Dec-30	48%	$	3,078,968.34	$	10,148,940.60	$	(83,267.19)	-1%
1270	148193	Jan-25	Dec-25	66%	$	79,000.00	$	170,381.10	$	(85,190.55)	-50%
1271	170465	Mar-25	May-25	201%	$	86,998.35	$	174,197.30	$	(87,098.65)	-50%
1272	FP BAT KU	Jan-24	Dec-33	17%	$	633,717.07	$	1,528,388.59	$	(91,333.49)	-6%
1273	161936	Mar-25	Dec-25	60%	$	91,382.01	$	182,916.72	$	(91,458.36)	-50%
1274	161934	Feb-25	Dec-25	63%	$	92,846.14	$	185,389.42	$	(92,694.71)	-50%
1275	ARSTLT315	Sep-20	Dec-30	48%	$	9,383,181.46	$	11,441,972.43	$	(94,521.05)	-1%
1276	ASYSEN256	Sep-20	Dec-30	48%	$	692,127.61	$	228,628.88	$	(95,812.64)	-42%
1277	SU-000877	Nov-24	Aug-25	100%	$	254,226.89	$	521,999.73	$	(96,111.22)	-18%
1278	ARCST156	Sep-20	Dec-30	48%	$	495,281.61	$	387,979.09	$	(100,580.93)	-26%
1279	159461	May-26	Jul-26	-267%	$	101,340.00	$	203,951.98	$	(101,975.99)	-50%
1280	173246KU	Jan-25	Dec-25	66%	$	466,874.38	$	833,748.76	$	(102,597.08)	-12%
1281	ATBRD256O	Sep-20	Dec-30	48%	$	951,943.15	$	1,495,793.60	$	(102,615.81)	-7%
1282	CEMTR582	Jan-13	Dec-27	84%	$	10,680,301.12	$	861,418.15	$	(106,323.17)	-12%
1283	162652	Apr-20	Dec-27	70%	$	100,217.70	$	144,500.43	$	(106,757.78)	-74%
1284	ARPOLE416	Sep-20	Dec-30	48%	$	1,929,274.61	$	2,995,713.34	$	(108,314.56)	-4%
1285	LI-170339	Feb-24	Oct-25	90%	$	1,009,594.56	$	1,771,187.17	$	(111,268.07)	-6%
1286	ARCST256	Sep-20	Dec-30	48%	$	717,401.11	$	541,145.61	$	(113,308.10)	-21%
1287	ARPOLE256	Sep-20	Dec-30	48%	$	3,224,116.13	$	4,372,932.68	$	(113,870.49)	-3%
1288	ATBRD416O	Sep-20	Dec-30	48%	$	1,208,514.00	$	1,940,604.25	$	(115,902.70)	-6%
1289	ASTLT236	Sep-20	Dec-30	48%	$	1,802,486.22	$	2,207,160.09	$	(117,906.91)	-5%
1290	ATBRD366O	Sep-20	Dec-30	48%	$	667,348.17	$	2,361,727.01	$	(118,045.75)	-5%
1291	ANBRD236U	Sep-20	Dec-30	48%	$	1,595,842.36	$	4,847,127.78	$	(120,165.69)	-2%
1292	SU-000690	Jan-24	Jan-26	80%	$	688,216.09	$	1,207,406.43	$	(125,855.07)	-10%
1293	SU-000922	Nov-24	Aug-25	100%	$	254,226.89	$	504,626.66	$	(134,699.74)	-27%
1294	ARPOLE366	Sep-20	Dec-30	48%	$	3,086,067.47	$	3,575,773.68	$	(139,933.48)	-4%
1295	SU-000876	Nov-24	Aug-25	100%	$	254,226.89	$	502,299.22	$	(143,652.90)	-29%
1296	148077	Jan-25	Dec-25	66%	$	138,000.00	$	297,627.74	$	(148,813.87)	-50%
1297	LI-170430	May-24	Mar-25	160%	$	371,246.91	$	253,396.73	$	(153,040.66)	-60%
1298	LI-164508	Nov-23	Jun-25	110%	$	760,097.32	$	2,427,654.90	$	(153,528.85)	-6%
1299	ARCST315	Sep-20	Dec-30	48%	$	3,685,753.65	$	2,575,243.77	$	(156,320.40)	-6%
1300	ASTRM766	Sep-20	Dec-30	48%	$	325,529.83	$	1,875.23	$	(157,291.67)	-8388%
1301	LI-161265	Aug-21	Jul-25	102%	$	5,173,599.04	$	33,946,202.25	$	(160,793.27)	0%
1302	ARPOLE246	Sep-20	Dec-30	48%	$	2,945,367.11	$	4,316,430.27	$	(163,141.81)	-4%
1303	ASYSEN315	Sep-20	Dec-30	48%	$	3,322,256.52	$	1,206,733.26	$	(165,935.10)	-14%
1304	ARPOLE236	Sep-20	Dec-30	48%	$	2,638,363.10	$	3,874,843.73	$	(169,224.07)	-4%
1305	SU-000764	Apr-24	Dec-25	81%	$	240,135.44	$	358,314.25	$	(184,537.39)	-52%
1306	152998	Jan-17	Dec-34	48%	$	3,874,105.00	$	9,149,311.51	$	(189,302.16)	-2%
1307	159481	May-25	Oct-25	67%	$	202,680.00	$	407,903.98	$	(203,951.99)	-50%
1308	ARPOLE216	Sep-20	Dec-30	48%	$	2,083,304.83	$	3,806,313.49	$	(204,851.41)	-5%
1309	155309	Jan-18	Dec-34	45%	$	1,743,646.76	$	4,625,553.46	$	(220,145.31)	-5%
1310	174266	Jul-24	May-25	128%	$	259,996.15	$	774,995.13	$	(237,960.74)	-31%
1311	ARDD315U	Sep-20	Dec-30	48%	$	4,139,775.64	$	4,534,558.11	$	(249,376.26)	-5%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2025

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1312	144378	Mar-25	Nov-25	67%	$ 214,000.00	$ 571,767.46	$ (268,827.96)	-47%
1313	174400	Jan-25	Dec-29	13%	$ 16,935,180.88	$ 20,058,549.88	$ (287,169.25)	-1%
1314	226GH	Jan-25	Dec-25	66%	$ 136,336.63	$ 715,161.28	$ (357,580.64)	-50%
1315	LI-166554	Jan-25	Jul-25	115%	$ 2,210,761.46	$ 4,984,093.23	$ (374,848.28)	-8%
1316	151374	May-26	Aug-26	-199%	$ 425,000.00	$ 800,655.90	$ (400,327.95)	-50%
1317	173567	Jun-26	Aug-26	-301%	$ 409,876.00	$ 819,752.00	$ (409,876.00)	-50%
1318	148842	Jun-15	Mar-26	95%	$ 42,594,840.06	$ -	$ (419,184.00)	0%
1319	148391	Jun-15	Dec-30	66%	$ 516,492.27	$ 5,252,037.64	$ (462,526.08)	-9%
1320	134955	Jan-22	Dec-26	73%	$ 62,232.78	$ 3,865,764.73	$ (463,707.19)	-12%
1321	KUSCMAI	Jan-23	Dec-34	22%	$ 3,779,240.81	$ 7,492,696.04	$ (498,741.12)	-7%
1322	168446	Jan-23	Dec-29	38%	$ 8,579,235.34	$ 21,808,590.47	$ (713,743.32)	-3%
1323	170418	Mar-26	May-26	-200%	$ 797,286.42	$ 1,591,871.96	$ (795,935.98)	-50%
1324	ARPOLE156	Sep-20	Dec-30	48%	$ 7,241,076.34	$ 11,226,597.07	$ (901,268.35)	-8%
1325	152976	Jan-17	Dec-34	48%	$ 9,478,860.00	$ 10,248,098.82	$ (928,102.92)	-9%
1326	LI-171513	Jan-24	Dec-28	33%	$ 10,000,000.00	$ 8,566,666.70	$ (933,333.32)	-11%
1327	156569	Apr-23	Dec-25	88%	$ 4,796,977.95	$ 4,957,359.66	$ (1,014,361.16)	-20%
1328	AXFRM301	Sep-20	Dec-33	37%	$ 41,415,610.28	$ 132,187,284.74	$ (1,017,000.23)	-1%
1329	157579	Jan-19	Dec-29	61%	$ 12,999,998.04	$ 7,807,398.76	$ (1,067,024.64)	-14%
1330	KUSUBMAIN	Jan-23	Dec-34	22%	$ 14,229,090.11	$ 21,746,129.06	$ (1,174,103.85)	-5%
1331	KOTFAIL25	Jan-25	Dec-25	66%	$ 2,112,656.88	$ 4,856,730.38	$ (1,190,895.56)	-25%
1332	LI-170264	Apr-23	Nov-25	91%	$ 147,405.41	$ 5,996,209.68	$ (1,403,603.26)	-23%
1333	162668	Jan-21	Dec-32	39%	$ -	$ -	$ (1,501,212.12)	0%
1334	164586	Mar-21	Dec-25	93%	$ 54,534,299.37	$ 12,766,860.97	$ (2,410,254.86)	-19%
1335	LI-174865	Oct-24	Dec-25	73%	$ 6,732,194.17	$ 13,151,426.27	$ (3,166,189.66)	-24%
1336	0110PITP	Jan-20	Dec-34	38%	$ 36,176,536.55	$ 43,456,194.03	$ (3,460,576.41)	-8%

* Data set includes projects with capital spend that may have actual and/or forecasted capital expenditures transferred to a different project.

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2024

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1	171818	Oct-23	Dec-28	17%	$ 622,760,636.46	$ 1,005,674,984.60	$ 101,492,967.72	10%
2	163441KU	Jan-21	Dec-25	73%	$ 98,197,044.21	$ 116,618,879.91	$ 74,309,405.37	64%
3	152965	Jul-16	Dec-26	78%	$ 130,930,037.63	$ 84,194,952.37	$ 64,085,816.31	76%
4	163444KU	Jan-21	Dec-25	73%	$ 7,331,474.08	$ 25,640,713.76	$ 18,308,922.31	71%
5	LI-158883	Oct-19	Oct-25	81%	$ 8,808,754.91	$ 28,944,794.33	$ 16,480,153.53	57%
6	148847	Jun-20	Jun-25	84%	$ 23,118,400.00	N/A	$ 16,441,114.80	N/A
7	163550KU	Jan-21	Dec-25	73%	$ 11,075,064.87	$ 15,381,360.19	$ 12,420,916.21	81%
8	163459KU	Jan-21	Dec-25	73%	$ 7,924,265.07	$ 10,056,153.15	$ 8,374,748.14	83%
9	163462KU	Jan-21	Dec-25	73%	$ 4,744,986.13	$ 10,162,787.04	$ 8,301,611.82	82%
10	AKM052624	May-24	Mar-25	40%	$ -	N/A	$ 7,454,619.09	N/A
11	LI-161298	Apr-22	Mar-25	83%	$ 5,427,051.94	N/A	$ 6,125,249.23	N/A
12	LI-159292	Jan-22	Jun-25	76%	$ 5,560,695.53	N/A	$ 5,439,678.29	N/A
13	162947	Dec-21	Dec-25	67%	$ 5,291,359.14	$ 10,731,479.75	$ 5,162,529.92	48%
14	SU-000488	Nov-21	Feb-25	85%	$ 1,943,173.59	$ 6,598,430.27	$ 5,149,306.05	78%
15	158782	Nov-18	Jan-25	95%	$ 4,453,330.30	$ 4,529,855.09	$ 4,459,824.59	98%
16	SU-000579	Feb-22	Dec-24	89%	$ 2,977,155.75	N/A	$ 3,825,253.95	N/A
17	165078	Apr-21	Dec-26	59%	$ 16,108,594.70	$ 45,997,925.03	$ 3,678,051.68	8%
18	157642	Dec-19	Dec-26	67%	$ 3,366,548.10	$ 36,566,621.43	$ 2,737,730.05	7%
19	162943	Jan-21	Mar-25	88%	$ 2,196,450.37	N/A	$ 2,663,729.64	N/A
20	169033KU	Dec-22	Dec-25	57%	$ 5,204,395.10	$ 4,630,851.93	$ 2,483,812.56	54%
21	SU-000457	Jun-22	Mar-25	79%	$ 883,533.80	$ 3,218,129.34	$ 2,420,769.95	75%
22	LI-161265	Aug-21	Jul-25	77%	$ 5,173,599.04	$ 33,946,202.25	$ 2,270,547.56	7%
23	171949	Jan-24	Mar-25	57%	$ -	N/A	$ 2,100,128.69	N/A
24	171609	Jan-24	Dec-25	33%	$ -	N/A	$ 2,049,868.85	N/A
25	144325	Jan-22	Mar-25	84%	$ 2,836,608.00	N/A	$ 2,039,633.02	N/A
26	156569	Apr-23	Dec-25	52%	$ 4,796,977.95	$ 4,957,359.66	$ 1,955,555.50	39%
27	164590	Mar-21	Sep-25	76%	$ 16,128.73	$ 1,953,013.87	$ 1,942,424.58	99%
28	170878KU	May-23	Mar-25	73%	$ 1,656,953.05	N/A	$ 1,912,460.05	N/A
29	157636	Mar-20	May-26	72%	$ 4,988,784.30	$ 11,169,472.13	$ 1,894,007.09	17%
30	24PITP315	Jan-24	Dec-25	33%	$ -	N/A	$ 1,729,262.42	N/A
31	AKM040224	Mar-24	Mar-25	50%	$ -	N/A	$ 1,643,355.16	N/A
32	LI-161704	Mar-20	Oct-25	79%	$ 3,011,419.18	$ 1,608,533.03	$ 1,609,746.85	100%
33	172212	Jan-24	Apr-25	50%	$ 604,994.39	$ 3,622,152.58	$ 1,546,761.61	43%
34	167973	Jun-22	Mar-25	79%	$ 4,285,818.17	$ 3,050,978.65	$ 1,496,640.34	49%
35	163438KU	Jan-21	Dec-25	73%	$ 12,567,479.85	$ 1,663,831.51	$ 1,461,989.09	88%
36	151123	Mar-16	Dec-24	96%	$ 35,870,036.20	$ 1,679,093.47	$ 1,431,245.26	85%
37	SU-000576	Feb-22	Sep-26	55%	$ 4,059,808.44	$ 7,057,914.20	$ 1,382,596.60	20%
38	K9-2023	Dec-22	Mar-25	78%	$ 6,248,000.00	$ 1,998,339.23	$ 1,360,424.60	68%
39	LI-158887	May-20	Jul-26	69%	$ 4,181,737.41	$ 11,075,378.33	$ 1,340,090.95	12%
40	168116	Oct-23	Mar-25	65%	$ 2,262,664.24	N/A	$ 1,301,313.44	N/A
41	LI-159260	Feb-20	Jun-29	49%	$ 5,020,890.27	$ 13,319,864.80	$ 1,273,977.03	10%
42	169924	Dec-22	Dec-27	33%	$ 167,150,035.18	$ 185,724,950.26	$ 1,256,553.93	1%
43	152899	Jul-16	Dec-25	86%	$ 1,133,000.00	$ 7,805,496.42	$ 1,239,334.38	16%
44	SU-000581	Apr-22	Aug-25	71%	$ 2,947,563.18	$ 4,518,455.70	$ 1,222,395.87	27%
45	LI-172445	May-24	Mar-25	40%	$ -	N/A	$ 1,152,977.22	N/A
46	168446	Jan-23	Dec-29	24%	$ 8,579,235.34	$ 21,808,590.47	$ 1,131,523.95	5%
47	IT2308K	Jan-23	Mar-25	77%	$ 466,973.43	$ 1,568,315.35	$ 1,107,471.69	71%
48	163465KU	Jan-21	Dec-25	73%	$ 2,194,716.84	$ 9,022,241.14	$ 1,064,427.54	12%
49	LI-163816	Aug-22	Aug-25	68%	$ 5,287,423.93	$ 7,616,888.83	$ 1,058,018.33	14%
50	SU-000513	Jan-24	Jan-26	32%	$ 750,000.00	$ 6,698,776.25	$ 1,019,208.46	15%
51	153082KU	Jan-23	Mar-25	77%	$ 2,587,500.00	N/A	$ 1,012,147.55	N/A
52	KOTFAIL24	Dec-23	Dec-25	33%	$ 1,012,035.87	$ 1,298,054.45	$ 1,000,874.96	77%
53	163454KU	Jan-21	Dec-25	73%	$ 301,550.60	$ 3,431,114.85	$ 990,304.48	29%
54	IT2274K	Jan-23	Mar-25	77%	$ 249,301.52	$ 1,840,343.84	$ 967,803.90	53%
55	LI-160526	Apr-22	Mar-27	48%	$ 8,987,858.57	$ 14,068,151.23	$ 937,552.05	7%
56	24PITP426	Jan-24	Dec-25	33%	$ -	N/A	$ 892,036.62	N/A
57	LI-162350	Sep-20	Oct-25	77%	$ 1,908,790.60	$ 877,533.22	$ 875,325.56	100%
58	161879	Apr-24	Dec-25	24%	$ 1,139,016.00	$ 1,658,015.49	$ 841,356.23	51%
59	171932	Jan-24	Mar-25	57%	$ -	$ 1,046,062.99	$ 802,324.87	77%
60	153060KU	Jan-23	Mar-25	77%	$ 1,215,000.00	N/A	$ 796,879.26	N/A

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2024

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61	IT2289K	Jan-23	Mar-25	77%	$ 556,132.82	$ 936,622.54	$ 794,298.10	85%
62	K9-2024	Jan-24	Apr-25	50%	$ 6,324,000.00	$ 1,348,212.01	$ 772,761.55	57%
63	163673	Feb-24	Mar-26	27%	$ 9,800,044.34	$ 7,822,212.40	$ 770,464.45	10%
64	IT2333K	Jan-24	Dec-25	33%	$ -	$ 788,667.90	$ 757,036.31	96%
65	161883	Apr-24	Mar-25	46%	$ 822,610.00	N/A	$ 737,120.33	N/A
66	170087	Jan-23	Mar-25	77%	$ 734,940.94	N/A	$ 737,041.22	N/A
67	166339	Jan-23	Mar-25	77%	$ 1,075,657.12	N/A	$ 730,176.30	N/A
68	164649KU	Mar-21	Dec-25	72%	$ 1,575,589.41	$ 2,819,391.39	$ 730,028.91	26%
69	170857	May-23	Apr-25	66%	$ 287,761.76	$ 737,102.80	$ 722,965.09	98%
70	161881	Apr-24	Dec-25	24%	$ 1,239,230.00	$ 1,322,891.16	$ 716,767.93	54%
71	24PITP766	Jan-24	Dec-25	33%	$ -	N/A	$ 702,901.11	N/A
72	161882	Apr-24	Mar-25	42%	$ 1,182,930.00	N/A	$ 699,991.86	N/A
73	170388	Mar-23	Mar-25	75%	$ 2,519,273.92	N/A	$ 697,173.34	N/A
74	170534	Dec-23	Mar-25	60%	$ 2,521,677.30	N/A	$ 697,173.34	N/A
75	SU-000603	May-23	Dec-24	80%	$ 279,664.20	N/A	$ 691,788.21	N/A
76	IT2334K	Jan-24	Dec-25	33%	$ -	$ 731,863.02	$ 686,733.02	94%
77	168440	Jul-22	Mar-25	81%	$ 441,340.19	$ 679,322.44	$ 679,322.44	100%
78	SU-000694	Nov-23	Dec-26	26%	$ 1,125,702.96	$ 3,758,235.05	$ 672,136.07	18%
79	K8-2024	Jan-24	Mar-25	57%	$ 925,309.12	$ 965.78	$ 667,131.16	69077%
80	169928	Dec-22	Oct-27	35%	$ 138,600,000.00	$ 159,891,561.19	$ 659,125.45	0%
81	APBWK315	Sep-20	Dec-30	39%	$ 2,752,571.76	$ 3,373,521.44	$ 644,886.14	19%
82	161880	Apr-24	Mar-25	46%	$ 1,092,850.00	N/A	$ 629,141.80	N/A
83	SU-000594	May-24	Jan-26	19%	$ 5,858,447.20	$ 9,634,033.16	$ 619,347.74	6%
84	24PITP156	Jan-24	Mar-25	57%	$ -	N/A	$ 608,287.88	N/A
85	171123KU	Jun-23	Jun-25	63%	$ 420,302.98	N/A	$ 608,094.22	N/A
86	IT0398CG	Jan-23	Mar-25	77%	$ 1,500,000.00	$ 853,232.49	$ 606,774.17	71%
87	LI-162349	Jun-20	Oct-25	78%	$ 1,572,724.92	$ 639,648.25	$ 602,683.88	94%
88	159622	Feb-23	Mar-25	73%	$ 2,075,876.40	N/A	$ 601,302.20	N/A
89	24PITP256	Jan-24	Dec-25	33%	$ -	N/A	$ 595,411.93	N/A
90	SU-000420	Nov-22	Jan-25	84%	$ 920,884.87	N/A	$ 585,178.13	N/A
91	165093 KU	Jan-23	May-25	69%	$ 614,090.81	N/A	$ 580,621.88	N/A
92	162913	Jan-21	Mar-25	88%	$ 1,355,912.00	$ 573,422.13	$ 573,422.13	100%
93	167423	Jan-24	Dec-25	33%	$ 1,703,111.17	$ 1,761,182.23	$ 555,059.02	32%
94	173748KU	Jun-24	Mar-25	31%	$ -	N/A	$ 539,000.00	N/A
95	163383	Jul-20	Dec-26	64%	$ 546,694.24	$ 543,449.19	$ 535,676.61	99%
96	166044	Jul-21	Dec-25	70%	$ 4,500,000.00	$ 12,253,665.17	$ 530,553.86	4%
97	172273	Jan-24	Mar-25	56%	$ -	N/A	$ 525,415.09	N/A
98	169913	Jan-23	Mar-25	77%	$ 52,965.52	N/A	$ 507,739.67	N/A
99	24PITP416	Jan-24	Dec-25	33%	$ -	N/A	$ 493,528.59	N/A
100	165153KU	Jan-23	Mar-25	77%	$ 1,114,496.61	N/A	$ 483,105.59	N/A
101	169213	May-22	Mar-25	82%	$ 682,965.16	N/A	$ 455,913.71	N/A
102	154870	Sep-23	Mar-25	67%	$ 28,575.08	N/A	$ 453,479.42	N/A
103	IT1783K	Jan-24	Dec-25	33%	$ 666,774.84	$ 2,799,068.79	$ 452,819.53	16%
104	K9-2022	Oct-21	Mar-25	85%	$ 17,491,000.00	$ 181,725.65	$ 435,379.00	240%
105	LI-171605	Nov-23	Apr-25	56%	$ 15,566.74	N/A	$ 435,283.06	N/A
106	24PITP366	Jan-24	Mar-25	57%	$ -	N/A	$ 424,516.93	N/A
107	168142	Jun-22	Dec-25	63%	$ 422,419.50	$ 222.54	$ 421,735.11	189510%
108	171910	May-24	Dec-25	20%	$ 537,255.00	$ 1,674,754.88	$ 420,360.56	25%
109	164706	Aug-22	Mar-25	81%	$ 604,775.41	N/A	$ 419,234.60	N/A
110	160347	Oct-22	Mar-25	79%	$ 85,808.79	N/A	$ 402,328.60	N/A
111	IT2312K	Nov-23	Mar-25	63%	$ -	$ 665,433.97	$ 400,707.77	60%
112	LI-168095	Jun-22	May-25	75%	$ 1,058,915.22	$ 977,664.86	$ 393,812.57	40%
113	IT2281K	Jan-23	Mar-25	77%	$ 332,726.52	$ 454,774.79	$ 391,411.91	86%
114	164845	Jul-24	Mar-25	25%	$ 559,276.44	N/A	$ 390,501.38	N/A
115	172108	Jan-24	Mar-25	57%	$ -	$ 417,351.05	$ 388,952.97	93%
116	IT1581K	Jan-24	Dec-25	33%	$ 452,102.00	$ 243,139.23	$ 386,527.42	159%
117	IT2296K	Jan-23	Dec-25	56%	$ -	$ 515,866.79	$ 386,017.12	75%
118	171464	Aug-23	Mar-25	69%	$ 290,833.37	N/A	$ 368,650.20	N/A
119	AKM031424	Mar-24	Mar-25	50%	$ -	N/A	$ 367,017.53	N/A
120	170630	Oct-23	Apr-25	57%	$ 159,058.96	$ 376,043.82	$ 348,655.73	93%

Kentucky Utilities Company
Case No. 2025-00113
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As of August 31, 2024

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121	167331	Jan-22	Mar-25	84%	$ 434,706.24	N/A	$ 331,142.12	N/A
122	IT2297K	Jan-23	Dec-25	56%	$ 174,168.90	$ 456,933.08	$ 329,351.93	72%
123	144388	Jan-23	Dec-25	56%	$ 2,250,000.00	$ 2,926,292.07	$ 322,651.44	11%
124	171905	Jan-24	Mar-25	57%	$ 438,566.91	N/A	$ 313,321.81	N/A
125	IT2282K	Jan-23	Mar-25	77%	$ 230,034.51	$ 349,366.69	$ 310,106.23	89%
126	LI-167949	Jun-22	Mar-25	82%	$ 793,599.48	N/A	$ 308,053.59	N/A
127	SU-000757	Feb-24	Feb-25	54%	$ 76,812.68	$ 995,440.54	$ 305,879.77	31%
128	170179	Jan-24	Dec-25	33%	$ -	$ 931,682.95	$ 302,608.44	32%
129	164976	Jan-21	Dec-25	73%	$ 52,286.83	N/A	$ 297,433.71	N/A
130	169616	Nov-22	Dec-25	58%	$ 541,524.51	$ 671,118.99	$ 295,569.75	44%
131	167284	Feb-22	Mar-25	84%	$ 112,408.75	$ 283,495.48	$ 283,495.48	100%
132	166340	Jan-24	Apr-25	50%	$ 1,065,399.41	$ 750,453.64	$ 282,346.87	38%
133	147502	Mar-19	Mar-26	78%	$ 355,941.11	$ 384,931.07	$ 281,450.90	73%
134	169731	Nov-22	Mar-25	78%	$ 66,166.74	$ 315,876.64	$ 279,569.44	89%
135	169758	Nov-22	Oct-25	61%	$ 404,302.48	$ 315,489.84	$ 274,502.24	87%
136	169417	Sep-22	Dec-25	60%	$ 215,615.48	$ 358,038.59	$ 272,116.60	76%
137	LI-159228	Nov-21	Mar-25	85%	$ 309,394.47	N/A	$ 271,234.18	N/A
138	171539	Aug-23	Mar-25	64%	$ 87,185.16	$ 567,461.96	$ 266,515.94	47%
139	172311	Jan-24	Mar-25	52%	$ -	$ 571,798.87	$ 264,182.77	46%
140	167663	Jan-24	Mar-25	57%	$ 297,622.69	N/A	$ 263,821.87	N/A
141	IT2348K	Mar-24	Mar-25	50%	$ -	$ 265,545.43	$ 262,849.37	99%
142	172631	Mar-24	Mar-25	48%	$ -	N/A	$ 261,482.81	N/A
143	IT1567K	Jan-23	Mar-25	77%	$ 280,401.44	$ 380,543.63	$ 257,434.25	68%
144	167761	Mar-23	Mar-25	75%	$ 80,857.27	N/A	$ 257,433.27	N/A
145	170808	May-23	Dec-25	49%	$ 143,371.49	$ 510,381.55	$ 254,400.36	50%
146	SU-000553	Jul-21	Dec-25	70%	$ 233,767.81	$ 86,510.82	$ 245,559.99	284%
147	163441ODP	Jul-21	Dec-25	70%	$ 5,323,292.49	$ 4,376,016.10	$ 245,173.23	6%
148	SU-000761	Jan-24	Feb-25	57%	$ 553,563.28	$ 1,461,962.68	$ 244,978.80	17%
149	LI-164356	Apr-24	Mar-26	21%	$ 6,588,163.46	$ 10,150,274.94	$ 244,831.24	2%
150	168489	Jan-23	Dec-26	42%	$ 9,383,995.43	$ 7,792,782.73	$ 243,574.23	3%
151	AKM073124	Jul-24	Mar-25	25%	$ -	N/A	$ 241,279.97	N/A
152	SU-000763	Feb-24	Nov-25	32%	$ 8,772.78	$ 351,299.53	$ 239,787.22	68%
153	IT2063K	Jan-24	Mar-25	57%	$ 352,441.47	N/A	$ 239,421.48	N/A
154	170750 KU	Mar-24	Dec-25	27%	$ 4,978,345.92	$ 7,914,251.68	$ 237,145.74	3%
155	167498	Feb-22	Mar-25	84%	$ 279.54	$ 339,809.61	$ 234,362.10	69%
156	167821KU	May-23	Dec-25	50%	$ 147,456.82	$ 275,848.76	$ 234,179.01	85%
157	152379	May-16	Mar-25	94%	$ 114,666,966.84	$ 233,272.39	$ 233,272.39	100%
158	173579	Jun-24	May-26	12%	$ 1,615,088.96	$ 2,579,996.98	$ 231,886.32	9%
159	170028	Jan-23	Dec-25	56%	$ 179,653.26	$ -	$ 231,628.12	0%
160	172196	Jan-24	Mar-25	57%	$ -	$ 1,083,407.26	$ 231,241.40	21%
161	165775	Jan-24	Mar-25	57%	$ 219,997.44	N/A	$ 229,972.51	N/A
162	LI-164534	Mar-21	Jun-26	66%	$ 2,024,859.81	$ 1,974,834.14	$ 228,157.67	12%
163	171904	Nov-23	Dec-27	20%	$ 32,472,711.31	$ 96,029,960.84	$ 226,851.61	0%
164	KOTFAIL23	Jan-23	Mar-25	77%	$ 1,000,000.00	$ (31,668.92)	$ 224,209.96	-708%
165	LI-163809	Oct-20	Mar-25	89%	$ 94,559.01	$ 224,086.97	$ 224,086.97	100%
166	164587	Mar-21	Sep-26	63%	$ 16,169.75	$ 240,783.91	$ 223,292.72	93%
167	KOTH-2024	Jan-24	Mar-25	57%	$ 2,644,000.00	$ 200,395.70	$ 207,866.02	104%
168	169037	Jan-23	Jun-25	67%	$ 500,000.00	$ 193,384.84	$ 205,018.26	106%
169	LI-172739	Apr-24	Mar-25	46%	$ -	N/A	$ 202,910.36	N/A
170	174162KU	Jun-24	Dec-25	12%	$ 541,695.00	$ 993,107.50	$ 201,358.45	20%
171	172625	Mar-24	Mar-25	46%	$ -	$ 513,668.94	$ 198,659.89	39%
172	164588	Mar-21	Sep-26	63%	$ 16,169.75	$ 209,503.86	$ 198,603.92	95%
173	159490	Apr-24	Dec-25	24%	$ 283,025.00	$ 5,089,130.68	$ 198,245.71	4%
174	159623	Feb-24	Apr-25	47%	$ 875,680.00	$ 501,434.73	$ 197,135.03	39%
175	169020	Jan-24	Dec-25	33%	$ 49,999.93	N/A	$ 196,464.41	N/A
176	172968	May-24	Mar-25	40%	$ -	N/A	$ 190,515.09	N/A
177	LI-171997	Jan-24	Mar-25	57%	$ -	$ 170,554.72	$ 187,751.90	110%
178	SU-000570	Feb-22	Jan-25	88%	$ 365,565.13	N/A	$ 186,624.31	N/A
179	IT2065K	Aug-23	Dec-27	25%	$ 4,780,469.40	$ 1,353,478.95	$ 183,780.98	14%
180	ASTRM416	Sep-20	Dec-30	39%	$ 1,108.63	$ 137,401.68	$ 182,053.15	132%

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Case No. 2025-00113
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181	LI-169839	Oct-23	Nov-25	42%	$ 1,679,400.20	$ 7,097,976.93	$ 178,687.08	3%
182	SU-000226	Jan-24	Jan-26	32%	$ 2,643,000.00	$ 8,060,144.02	$ 177,951.73	2%
183	AKYTCR426	Sep-20	Dec-30	39%	$ 2,201.95	$ 177,027.78	$ 177,027.78	100%
184	170351	Jan-23	Dec-29	24%	$ 707.52	N/A	$ 174,501.14	N/A
185	IT2064K	Jan-24	Mar-25	57%	$ 452,102.04	$ 271,632.64	$ 174,040.99	64%
186	172538	Jan-24	Dec-25	33%	$ -	$ 877,963.40	$ 173,481.19	20%
187	172822	Jan-24	Dec-25	33%	$ -	$ 160,024.37	$ 173,105.85	108%
188	LI-170253	Feb-23	Dec-28	27%	$ 117,433.64	$ 3,622,610.60	$ 173,075.67	5%
189	172321	Jan-24	Mar-25	56%	$ -	$ 182,155.81	$ 170,163.00	93%
190	SU-000417	Jan-23	May-25	69%	$ 177,673.13	$ 708,953.85	$ 169,184.80	24%
191	172479	Feb-24	Mar-25	52%	$ -	N/A	$ 169,180.64	N/A
192	LI-171996	Jan-24	Dec-28	13%	$ -	$ 121,105.73	$ 167,245.54	138%
193	157433	Jan-24	Dec-25	33%	$ 146,245.82	N/A	$ 166,966.00	N/A
194	159455	Jan-24	Mar-25	57%	$ 206,425.59	N/A	$ 164,586.37	N/A
195	161944	Aug-23	Mar-25	69%	$ 343,729.01	N/A	$ 164,422.70	N/A
196	167393	Jan-22	Mar-25	84%	$ 72,446.54	N/A	$ 163,607.10	N/A
197	152968	Jul-16	Dec-25	86%	$ 31,584,238.19	$ 19,925,354.61	$ 163,562.47	1%
198	173413	May-24	Mar-25	40%	$ -	N/A	$ 162,946.07	N/A
199	172022	Dec-23	Mar-25	60%	$ 74,692.55	N/A	$ 162,164.28	N/A
200	IT2066K	Jan-24	Mar-25	57%	$ 447,942.48	$ 278,905.77	$ 161,187.74	58%
201	172107	Jan-24	Dec-25	33%	$ -	$ 199,808.55	$ 158,527.93	79%
202	LI-162663	Jun-20	Apr-26	72%	$ 589,600.49	$ 587,121.73	$ 151,670.26	26%
203	169760	Nov-22	Mar-25	79%	$ 180,575.61	N/A	$ 148,631.35	N/A
204	173185	Jun-24	Mar-25	33%	$ -	$ 167,969.67	$ 144,515.30	86%
205	IT1612K	Apr-24	Mar-25	46%	$ 121,000.00	$ 149,017.42	$ 143,505.50	96%
206	152084KU	Jan-23	Mar-25	77%	$ 299,498.00	N/A	$ 143,475.71	N/A
207	169806KU	Jan-24	Jun-25	45%	$ 784,000.00	$ 706,088.72	$ 142,417.80	20%
208	IT2280K	Jan-23	Mar-25	77%	$ 131,464.84	$ 141,911.96	$ 142,207.26	100%
209	LI-171992	Jan-24	Jun-25	45%	$ -	$ 139,277.21	$ 139,277.21	100%
210	171537	Aug-23	Mar-25	67%	$ 75,935.16	N/A	$ 138,593.18	N/A
211	AKM011224	Jan-24	Mar-25	57%	$ -	N/A	$ 138,201.77	N/A
212	169958	Jan-23	Dec-25	56%	$ 136,196.23	$ 135,799.77	$ 136,265.03	100%
213	IT2062K	Jan-24	Mar-25	57%	$ 394,835.76	$ 226,647.27	$ 135,480.37	60%
214	169299	Jan-23	Dec-26	42%	$ 2,682,351.00	$ 5,093,243.24	$ 133,423.56	3%
215	LI-172002	Apr-24	May-25	36%	$ -	$ 133,132.98	$ 133,132.98	100%
216	167219	Jan-22	Mar-25	84%	$ 8,192.57	N/A	$ 132,973.01	N/A
217	167968 KU	Jan-23	May-25	69%	$ 202,640.04	$ 352,718.92	$ 131,102.56	37%
218	172187	Jan-24	Mar-25	57%	$ -	N/A	$ 130,627.54	N/A
219	157275	Jan-24	Mar-25	57%	$ 239,149.50	N/A	$ 129,977.56	N/A
220	ASTRM315	Sep-20	Dec-30	39%	$ 3,343.13	$ 115,959.33	$ 129,130.62	111%
221	LI-172824	May-24	Mar-25	40%	$ -	N/A	$ 128,504.24	N/A
222	173499KU	Jan-24	Dec-25	33%	$ 303,296.53	$ 740,177.36	$ 127,313.32	17%
223	IT2288K	Jan-23	Mar-25	77%	$ 109,836.00	$ 134,400.57	$ 124,046.74	92%
224	172406KU	Jan-24	Mar-25	57%	$ -	N/A	$ 123,451.19	N/A
225	168896	Jul-22	Feb-25	81%	$ 229,008.01	$ 196,738.62	$ 122,408.90	62%
226	SU-000666	Jan-24	Dec-26	22%	$ 3,935,079.84	$ 9,458,161.72	$ 120,262.76	1%
227	161937	Apr-24	Oct-25	26%	$ 337,894.08	$ 802,483.83	$ 119,224.30	15%
228	161953	Apr-24	Dec-25	24%	$ 349,679.92	$ 847,456.02	$ 119,224.30	14%
229	170481	Jul-24	Apr-25	20%	$ 286,136.19	$ 679,233.77	$ 119,132.56	18%
230	170482	Jul-24	Jun-25	17%	$ 298,549.51	$ 845,630.40	$ 119,132.56	14%
231	171055KU	Jan-24	Mar-25	57%	$ 729,972.45	N/A	$ 118,638.82	N/A
232	172629	Mar-24	Mar-25	48%	$ -	N/A	$ 118,355.38	N/A
233	KOTH-2020	Jan-20	Mar-25	90%	$ 6,150,205.71	$ 118,148.23	$ 118,148.23	100%
234	SU-000522	Jan-21	Dec-28	46%	$ 5,464.64	$ 2,464,431.91	$ 116,333.07	5%
235	172313	Jan-24	Mar-25	56%	$ -	$ 166,644.19	$ 116,182.33	70%
236	SU-000765	Jan-24	Dec-24	67%	$ -	$ 213,708.07	$ 115,901.81	54%
237	SU-000674	Nov-23	Oct-25	42%	$ 709,142.49	$ 1,027,424.91	$ 114,847.95	11%
238	IT2071K	Jan-24	Mar-25	57%	$ 319,959.00	$ 139,760.82	$ 113,973.03	82%
239	172663	Feb-24	Dec-25	28%	$ 140,628.61	$ 281,257.22	$ 111,794.16	40%
240	167456	Jan-22	Mar-25	84%	$ 110,541.49	N/A	$ 110,899.24	N/A

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2024

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241	171289	Jul-23	Mar-25	70%	$ -	$ 77,398.48	$ 110,310.21	143%
242	172221	Jan-24	Mar-25	57%	$ -	N/A	$ 110,306.61	N/A
243	24SMTL315	Jan-24	Dec-25	33%	$ -	$ 261,100.10	$ 109,355.63	42%
244	SU-000690	Jan-24	Jan-26	32%	$ 688,216.09	$ 1,207,406.43	$ 109,351.50	9%
245	170895	Jan-24	Dec-26	22%	$ 116,293.08	N/A	$ 108,962.62	N/A
246	171184	Aug-23	Dec-25	45%	$ 107,781.93	$ 107,394.69	$ 107,849.13	100%
247	172749KU	Jan-24	Mar-25	57%	$ -	N/A	$ 107,229.83	N/A
248	IT1754K	Dec-23	Mar-25	60%	$ 306,231.10	$ 198,725.29	$ 105,215.22	53%
249	172672KU	Mar-24	Mar-25	47%	$ -	$ 183,551.13	$ 105,122.13	57%
250	172744	Apr-24	Mar-25	46%	$ -	N/A	$ 104,834.14	N/A
251	168094	Jan-23	Mar-25	77%	$ 70,828.32	$ 119,466.08	$ 104,214.36	87%
252	173555	Apr-24	Apr-25	35%	$ -	$ 172,271.92	$ 103,592.50	60%
253	IT2279K	Jan-23	Mar-25	77%	$ 1,091.88	$ 102,557.57	$ 102,547.16	100%
254	24PITP236	Jan-24	Aug-25	40%	$ -	N/A	$ 101,169.28	N/A
255	171895	Mar-24	Mar-25	50%	$ 167,821.86	N/A	$ 101,089.14	N/A
256	167789	Apr-24	Mar-25	41%	$ 314,290.30	N/A	$ 100,755.97	N/A
257	173258	May-24	Mar-25	36%	$ -	N/A	$ 100,449.85	N/A
258	172356KU	Jan-24	Mar-25	57%	$ -	N/A	$ 99,899.06	N/A
259	168567	Jan-24	Dec-26	22%	$ 80,295.81	N/A	$ 98,820.99	N/A
260	LI-172001	Apr-24	Mar-25	46%	$ -	$ 98,431.95	$ 98,688.87	100%
261	172626 KU	Mar-24	Mar-25	48%	$ -	N/A	$ 97,630.48	N/A
262	159652	Jan-24	Apr-25	50%	$ 569,684.60	$ 565,538.75	$ 97,331.14	17%
263	LI-170252	Feb-23	Dec-28	27%	$ 105,414.37	$ 4,311,992.00	$ 97,062.29	2%
264	172730	Apr-24	Mar-25	46%	$ -	N/A	$ 95,734.16	N/A
265	171836	Jan-24	Mar-25	57%	$ -	N/A	$ 95,383.59	N/A
266	24SMTLTTK	Feb-24	Mar-25	54%	$ 750,000.00	$ 989,599.61	$ 93,812.09	9%
267	159648	Jan-24	May-25	47%	$ 586,136.22	$ 1,962,442.29	$ 93,322.36	5%
268	LI-170264	Apr-23	Nov-25	53%	$ 147,405.41	$ 5,996,209.68	$ 91,869.80	2%
269	147484	Dec-22	Nov-26	44%	$ 350,672.91	$ 849,349.33	$ 90,931.43	11%
270	165518KU	Jan-24	Dec-26	22%	$ 438,188.52	$ 779,086.76	$ 90,616.69	12%
271	GSEPFGH3K	May-22	Mar-25	82%	$ 62,955.56	N/A	$ 90,214.10	N/A
272	GSEPFGH4K	May-22	Mar-25	82%	$ 50,877.78	N/A	$ 89,922.53	N/A
273	GSEPFGH1K	May-22	Mar-25	82%	$ 78,355.56	N/A	$ 89,724.72	N/A
274	GSEPFGH2K	May-22	Mar-25	82%	$ 63,355.56	N/A	$ 89,724.72	N/A
275	170181	Jan-23	Mar-25	77%	$ 82,028.82	$ 103,467.83	$ 89,311.82	86%
276	24TOOL216	Jan-24	Dec-26	22%	$ 25,000.00	$ 13,671.95	$ 89,037.55	651%
277	SU-000436	Oct-23	Sep-25	46%	$ 82,722.42	$ 815,637.55	$ 88,076.11	11%
278	AKM082523	Aug-23	Mar-25	69%	$ 72,330.86	N/A	$ 87,394.55	N/A
279	LI-159221	Apr-24	Apr-25	39%	$ 425,630.41	$ 1,456,843.61	$ 87,012.16	6%
280	166841	Apr-24	Mar-25	46%	$ 130,000.00	$ 153,128.27	$ 85,756.30	56%
281	LI-172081	Jan-24	Mar-25	57%	$ -	N/A	$ 84,992.56	N/A
282	172292	Jan-24	Mar-25	52%	$ -	$ 137,518.24	$ 82,383.72	60%
283	23TOOL256	Jan-23	Dec-25	56%	$ 26,000.00	$ 81,448.71	$ 81,530.48	100%
284	168093	Jan-24	Mar-25	57%	$ 145,401.90	N/A	$ 80,979.01	N/A
285	LI-170739	Jul-23	Jul-25	56%	$ 131,400.71	$ 79,796.41	$ 79,796.41	100%
286	157095KU	Jan-24	Dec-25	33%	$ 1,466,820.90	$ 1,584,019.56	$ 77,199.76	5%
287	172315	Jan-24	Mar-25	56%	$ -	$ 88,227.35	$ 77,067.05	87%
288	154910	Jun-24	Mar-25	33%	$ 424,471.90	N/A	$ 76,930.03	N/A
289	171614KU	Sep-23	Mar-25	67%	$ 39,709.31	N/A	$ 76,660.07	N/A
290	172443KU	Feb-24	Mar-25	54%	$ -	N/A	$ 75,852.97	N/A
291	159755	May-24	Mar-25	40%	$ 62,297.60	N/A	$ 75,572.93	N/A
292	172294	Jan-24	Mar-25	56%	$ -	$ 48,346.36	$ 75,540.00	156%
293	IT2277K	Jan-23	Dec-25	56%	$ 58,098.02	$ 88,722.07	$ 75,213.50	85%
294	169988	Jan-23	Dec-25	56%	$ 42,720.31	$ 334,412.03	$ 73,807.30	22%
295	LI-168042	Aug-23	Mar-26	41%	$ 1,331,009.05	$ 1,649,620.55	$ 73,695.02	4%
296	172263KU	Jan-24	Mar-25	57%	$ -	N/A	$ 71,353.87	N/A
297	LI-170250	Feb-23	Dec-28	27%	$ 81,368.01	$ 3,923,292.72	$ 70,580.83	2%
298	170074	Jan-23	Oct-25	59%	$ 70,409.14	$ 671,956.15	$ 70,555.80	11%
299	LI-167848	Nov-22	Dec-26	44%	$ 1,082,833.89	$ 1,127,913.77	$ 69,769.19	6%
300	GSSLIC24K	Mar-24	Mar-25	47%	$ -	N/A	$ 69,426.78	N/A

Kentucky Utilities Company
Case No. 2025-00113
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301	173209	May-24	Mar-25	40%	$ -	N/A	$ 69,221.34	N/A
302	IT2315K	Jan-24	Mar-25	57%	$ -	$ 118,869.10	$ 69,131.60	58%
303	172569	Jan-24	Mar-25	57%	$ -	$ 75,953.12	$ 68,622.23	90%
304	SU-000836	Jul-24	Mar-25	25%	$ -	N/A	$ 67,735.52	N/A
305	172751	Apr-24	Mar-25	44%	$ -	N/A	$ 67,686.54	N/A
306	156809	Aug-22	Dec-25	61%	$ 107,369.28	$ 68,631.56	$ 67,685.89	99%
307	LI-161152	Aug-20	Apr-26	71%	$ 1,144,966.90	$ 1,053,548.80	$ 67,272.02	6%
308	171144	Jan-23	Mar-25	77%	$ -	N/A	$ 67,101.69	N/A
309	172614	Mar-24	Mar-25	50%	$ -	N/A	$ 67,080.84	N/A
310	IT2285K	Jan-23	Dec-25	56%	$ 16,612.73	$ 158,077.75	$ 67,077.80	42%
311	172436	Feb-24	Mar-25	54%	$ -	N/A	$ 66,638.01	N/A
312	172305	Jan-24	Mar-25	56%	$ -	$ 65,971.19	$ 64,471.38	98%
313	LI-167019	Mar-22	Mar-26	61%	$ 1,284,087.33	$ 3,713,161.23	$ 63,139.63	2%
314	172423	Feb-24	Dec-25	30%	$ -	$ 116,815.75	$ 63,134.03	54%
315	SU-000625	May-24	Jun-27	11%	$ 242,173.87	$ 7,650,374.72	$ 62,880.47	1%
316	159519	May-24	Mar-25	40%	$ 25,433.58	N/A	$ 62,613.16	N/A
317	SU-000691	Jan-24	Nov-25	35%	$ 273,209.67	$ 277,553.00	$ 62,359.85	22%
318	172307	Jan-24	Dec-25	32%	$ -	$ 294,999.70	$ 61,399.81	21%
319	IT2353K	May-24	Mar-25	40%	$ -	$ 117,903.65	$ 57,969.57	49%
320	164677KU	Jan-24	Mar-25	57%	$ 303,678.60	$ 174,049.90	$ 57,636.37	33%
321	172306	Jan-24	Mar-25	56%	$ -	N/A	$ 56,943.18	N/A
322	160362	Jan-24	Mar-25	57%	$ 47,502.89	N/A	$ 56,408.48	N/A
323	GSSLCALK	Jan-24	Mar-25	55%	$ -	N/A	$ 56,299.15	N/A
324	SU-000697	May-23	Jan-25	76%	$ 123,768.50	$ 191,784.42	$ 56,065.36	29%
325	169794KU	Jan-22	Mar-25	84%	$ 58,427.08	N/A	$ 55,690.79	N/A
326	24SMTL156	Jan-24	Mar-25	57%	$ -	$ 153,027.48	$ 55,591.98	36%
327	LI-170287	Mar-23	May-25	67%	$ 72,315.95	$ 55,586.90	$ 55,586.90	100%
328	172456	Jan-24	Mar-25	55%	$ -	N/A	$ 55,037.53	N/A
329	SU-000762	May-24	Dec-25	20%	$ 376,596.22	$ 969,264.61	$ 55,033.98	6%
330	166359	Nov-22	Apr-25	73%	$ 56,911.25	$ 74,436.66	$ 54,967.54	74%
331	IT0827K	Jan-23	Mar-25	77%	$ 206,999.16	$ 412,698.95	$ 54,890.68	13%
332	172501	Feb-24	Mar-25	54%	$ -	N/A	$ 54,617.04	N/A
333	166301	Nov-22	Mar-25	79%	$ 57,432.78	N/A	$ 54,134.70	N/A
334	LI-170260	Apr-23	Dec-28	25%	$ 125,149.93	$ 2,703,536.27	$ 52,780.72	2%
335	LI-166893	Jul-22	Sep-25	67%	$ 727,982.16	$ 1,522,019.31	$ 52,742.64	3%
336	172623	Mar-24	Mar-25	50%	$ -	N/A	$ 52,373.95	N/A
337	154216	Apr-17	Mar-25	94%	$ 298,768.87	$ 51,082.05	$ 51,082.05	100%
338	172652	Apr-24	Mar-25	46%	$ -	$ 89,721.62	$ 50,129.43	56%
339	21TOOL246	Jan-21	Mar-25	88%	$ 35,000.13	$ 49,705.21	$ 49,820.06	100%
340	LI-170289	May-23	Sep-28	25%	$ 62,099.56	$ 2,604,281.24	$ 49,751.06	2%
341	173992KU	Jan-24	Mar-25	57%	$ -	N/A	$ 48,724.02	N/A
342	IT2293K	Jan-23	Mar-25	77%	$ 8,604.84	$ 67,764.78	$ 48,609.61	72%
343	APBWK426	Sep-20	Dec-30	39%	$ 1,900,575.56	$ 377,078.64	$ 48,604.52	13%
344	SU-000485	Jan-24	Sep-26	24%	$ 1,676,249.76	$ 1,578,326.05	$ 47,321.80	3%
345	172527	Feb-24	Mar-25	54%	$ -	N/A	$ 47,147.19	N/A
346	173055	May-24	Mar-25	37%	$ -	N/A	$ 46,375.36	N/A
347	155661KU	Jan-23	Mar-25	77%	$ 208,453.50	N/A	$ 46,086.16	N/A
348	172485	Feb-24	Mar-25	52%	$ -	N/A	$ 45,462.36	N/A
349	162383	Feb-24	Mar-25	54%	$ 128,942.58	N/A	$ 45,124.96	N/A
350	LI-160521	Sep-22	Dec-26	46%	$ 568,022.79	$ 2,542,901.26	$ 44,741.70	2%
351	171110KU	Jan-24	Mar-25	57%	$ 41,963.91	N/A	$ 43,638.86	N/A
352	165505KU	Jan-23	Mar-25	77%	$ 216,041.62	N/A	$ 43,260.08	N/A
353	172678	Jan-24	Mar-25	57%	$ -	$ 44,299.88	$ 42,666.06	96%
354	IT2354K	May-24	Mar-25	40%	$ -	N/A	$ 42,580.22	N/A
355	152691KU	Jan-23	Mar-25	77%	$ 952,256.25	N/A	$ 42,227.67	N/A
356	EM-172097	Dec-23	Dec-25	36%	$ 42,919.35	$ 352,235.60	$ 41,585.06	12%
357	24SMTL366	Jan-24	Mar-25	57%	$ -	$ 106,008.67	$ 41,522.01	39%
358	155655KU	Jan-24	Mar-25	57%	$ 343,237.50	N/A	$ 41,461.37	N/A
359	170706	Jun-24	Mar-25	33%	$ 227,796.12	N/A	$ 41,185.89	N/A
360	163674	Apr-24	Dec-25	24%	$ 533,573.52	$ 1,063,299.04	$ 40,625.89	4%

Kentucky Utilities Company
Case No. 2025-00113
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361	SU-000820	Jun-24	Dec-24	43%	$ -	N/A	$ 40,488.71	N/A
362	157409	Jun-24	Mar-25	33%	$ 427,937.15	N/A	$ 40,375.78	N/A
363	162268	Jan-24	Mar-25	57%	$ 36,820.72	N/A	$ 39,705.89	N/A
364	LI-170747	Jul-23	Jul-25	56%	$ 109,302.65	$ 39,051.38	$ 39,051.38	100%
365	120756	Jun-05	Mar-25	97%	$ 16,452.85	$ 128,809.86	$ 38,575.39	30%
366	173487	Jun-24	Mar-25	33%	$ -	N/A	$ 38,382.92	N/A
367	159463	Apr-24	Mar-25	46%	$ 39,623.50	N/A	$ 38,175.10	N/A
368	APBWK216	Sep-20	Dec-30	39%	$ 124,147.56	$ 177,661.15	$ 37,992.97	21%
369	LI-170262	Apr-23	Jun-25	63%	$ 103,794.98	$ 37,963.03	$ 37,963.03	100%
370	173851	Jun-24	Dec-34	2%	$ -	$ -	$ 37,538.45	0%
371	SU-000819	Jun-24	Dec-24	43%	$ -	N/A	$ 37,392.32	N/A
372	24TOOL256	Jan-24	Dec-26	22%	$ 46,000.00	$ 47,408.01	$ 37,275.16	79%
373	LI-164123	Sep-22	Jun-29	29%	$ 100,000.00	$ 726,398.95	$ 37,065.33	5%
374	170989KU	Jan-23	Mar-25	77%	$ -	N/A	$ 36,940.60	N/A
375	159467	Feb-24	Mar-25	54%	$ 28,302.50	N/A	$ 36,823.92	N/A
376	LI-171998	Jan-24	Jun-25	45%	$ -	$ 55,837.85	$ 36,661.80	66%
377	LI-171995	Jan-24	Jun-25	45%	$ -	$ 51,001.22	$ 36,491.14	72%
378	168883KU	Jan-24	Mar-25	57%	$ -	N/A	$ 36,113.95	N/A
379	IT2294K	Jan-23	Mar-25	77%	$ 4,166.19	$ 54,326.25	$ 35,471.52	65%
380	159465	Apr-23	Mar-25	74%	$ 39,623.50	N/A	$ 35,411.65	N/A
381	LI-170366	Jun-23	Mar-26	44%	$ (68.79)	$ 559.80	$ 34,483.43	6160%
382	IT0572K	Jan-24	Mar-25	57%	$ 120,560.53	$ 59,821.00	$ 34,417.16	58%
383	ASTRM256	Sep-20	Dec-30	39%	$ 77,044.51	$ 54,205.30	$ 34,252.00	63%
384	172297KU	Jan-24	Mar-25	57%	$ -	N/A	$ 34,124.58	N/A
385	LI-172758	Aug-24	Mar-25	14%	$ -	N/A	$ 33,917.39	N/A
386	173484	May-24	Mar-25	34%	$ -	N/A	$ 33,774.52	N/A
387	172308	Jan-24	Dec-25	32%	$ -	$ 227,894.90	$ 33,634.62	15%
388	165199KU	Jan-22	Mar-25	84%	$ 110,074.56	N/A	$ 33,606.14	N/A
389	LI-160621	Dec-22	Jun-26	49%	$ 389,431.23	$ 544,942.51	$ 33,554.37	6%
390	LI-168638	Jan-23	Feb-26	53%	$ 7,916,388.88	$ 15,576,539.04	$ 33,465.68	0%
391	173557	Jun-24	Mar-25	33%	$ -	N/A	$ 32,949.48	N/A
392	LI-170254	Feb-23	May-25	68%	$ 85,405.89	$ 32,713.29	$ 32,713.29	100%
393	171293KU	Jan-24	Mar-25	57%	$ 699,376.67	N/A	$ 32,690.11	N/A
394	LI-170259	Feb-23	May-25	68%	$ 85,505.60	$ 32,153.77	$ 32,153.77	100%
395	172687KU	Jan-24	Mar-25	57%	$ -	N/A	$ 32,097.77	N/A
396	LI-171994	Jan-24	Mar-25	57%	$ -	$ 63,298.20	$ 31,312.48	49%
397	173999	Jun-24	Dec-25	11%	$ -	$ 1,822,042.59	$ 31,000.27	2%
398	168946	Jan-24	Mar-25	57%	$ 30,069.00	N/A	$ 30,796.28	N/A
399	173554	Jul-24	Mar-25	25%	$ -	N/A	$ 30,651.60	N/A
400	171889KU	Jan-23	Mar-25	77%	$ 16,463.68	N/A	$ 30,614.19	N/A
401	171940	Nov-23	Mar-25	61%	$ 2,908.37	$ 72,408.77	$ 30,358.60	42%
402	157717	Apr-22	Jul-25	73%	$ 749,702.82	$ 1,635,160.55	$ 30,151.83	2%
403	LI-161859	Sep-22	Dec-26	46%	$ 2,832,578.45	$ 4,211,447.40	$ 30,018.92	1%
404	172359KU	Jan-24	Mar-25	57%	$ -	N/A	$ 29,842.32	N/A
405	24SMTL236	Jan-24	Dec-25	33%	$ -	$ 95,427.68	$ 28,850.38	30%
406	172510KU	Feb-24	Dec-26	20%	$ -	$ 136,997.32	$ 28,740.46	21%
407	LI-160667	Mar-22	Jul-25	73%	$ 3,832,380.33	$ 14,775,518.80	$ 28,485.65	0%
408	GSEDBR8K	Mar-24	Mar-25	49%	$ -	N/A	$ 28,430.43	N/A
409	172757	Apr-24	Mar-25	43%	$ -	N/A	$ 28,392.92	N/A
410	IT1508K	May-22	Mar-25	82%	$ 4,045.45	$ 49,629.72	$ 28,321.66	57%
411	172568	Jan-24	Mar-25	57%	$ -	N/A	$ 27,378.56	N/A
412	LI-170263	Apr-23	Jun-25	63%	$ 115,228.62	$ 27,372.26	$ 27,372.26	100%
413	172303	Jan-24	Mar-25	52%	$ -	$ 107,684.67	$ 27,233.05	25%
414	172487	Feb-24	Mar-25	52%	$ -	$ 38,935.06	$ 27,117.57	70%
415	AKYTCR156	Sep-20	Dec-30	39%	$ 316.53	$ 25,260.95	$ 27,015.68	107%
416	172969	May-24	Mar-25	40%	$ -	$ 147,343.16	$ 26,404.47	18%
417	LI-170748	Jul-23	Mar-28	25%	$ 93,896.72	$ 301,083.86	$ 26,389.16	9%
418	172208	Jan-24	Mar-25	57%	$ -	$ 89,147.43	$ 26,237.44	29%
419	GSESGDX1K	Mar-24	Mar-25	49%	$ -	$ 36,174.00	$ 26,220.84	72%
420	LI-161477	Apr-22	Jun-26	57%	$ 1,292,321.53	$ 1,408,317.39	$ 26,068.92	2%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2024

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421	173548	Jun-24	Mar-25	33%	$ -	N/A	$ 25,872.49	N/A
422	159769	May-24	Mar-25	40%	$ 62,297.60	N/A	$ 25,265.87	N/A
423	LI-170265	Apr-23	Jun-25	63%	$ 100,430.91	$ 25,114.71	$ 25,114.71	100%
424	172465	Feb-24	Mar-25	54%	$ -	$ 24,696.54	$ 24,696.54	100%
425	IT1646K	Feb-24	Mar-25	54%	$ 148,500.00	N/A	$ 24,686.92	N/A
426	LI-167847	Apr-24	Aug-25	29%	$ 660,059.12	$ 1,891,514.21	$ 24,667.53	1%
427	LI-170261	Apr-23	Jun-25	63%	$ 105,728.95	$ 24,557.90	$ 24,557.90	100%
428	171906	Jan-24	Mar-25	57%	$ 581,009.88	N/A	$ 24,462.50	N/A
429	172555KU	Jan-24	Mar-25	57%	$ -	N/A	$ 24,397.83	N/A
430	GSERSBR8K	Mar-24	Mar-25	49%	$ -	N/A	$ 24,283.64	N/A
431	172960	May-24	Mar-25	37%	$ -	N/A	$ 24,104.35	N/A
432	166209	Jul-21	Dec-26	57%	$ 175,000.00	$ 533,771.66	$ 24,081.96	5%
433	SU-000748	Oct-23	Dec-24	73%	$ 1,430,086.17	$ 46,798.30	$ 24,058.60	51%
434	24TOOL315	Jan-24	Dec-26	22%	$ 73,666.00	$ 36,194.89	$ 23,995.47	66%
435	172314	Jan-24	Mar-25	56%	$ -	$ 44,951.89	$ 23,957.76	53%
436	152088KU	Jan-23	Mar-25	77%	$ 299,498.00	N/A	$ 23,950.30	N/A
437	172322KU	Jan-24	Mar-25	57%	$ -	N/A	$ 23,853.05	N/A
438	169768KU	Jan-22	Mar-25	84%	$ 129,149.64	N/A	$ 23,710.85	N/A
439	IT2089K	Jan-24	Mar-25	57%	$ 63,991.78	$ 40,846.54	$ 23,705.14	58%
440	SU-000776	Jun-24	Dec-26	10%	$ 341,295.73	$ 544,810.37	$ 23,121.94	4%
441	IT2341K	Feb-24	Mar-25	54%	$ -	$ 28,891.01	$ 22,713.27	79%
442	SU-000460	May-24	Dec-26	13%	$ 250,000.01	$ 552,209.93	$ 22,311.60	4%
443	172703KU	Jan-24	Mar-25	57%	$ -	N/A	$ 22,085.47	N/A
444	172290KU	Jan-24	Mar-25	57%	$ -	N/A	$ 21,967.95	N/A
445	IT1942K	Jan-24	Mar-25	57%	$ 133,781.02	$ 44,917.47	$ 21,824.48	49%
446	LI-172009	Apr-24	Dec-27	11%	$ 44,146,599.03	$ 45,438,849.97	$ 21,426.22	0%
447	172312	Jan-24	Mar-25	56%	$ -	N/A	$ 21,393.67	N/A
448	LI-170758	Jul-23	Jun-28	23%	$ 98,320.56	$ 564,954.84	$ 21,382.99	4%
449	171303KU	Jan-24	Mar-25	57%	$ 29,398.59	N/A	$ 21,070.24	N/A
450	171909	Jan-24	Mar-25	54%	$ 10,476.47	N/A	$ 20,713.56	N/A
451	IT2292K	Jan-23	Mar-25	77%	$ 17,377.44	N/A	$ 20,549.46	N/A
452	172738	Apr-24	Mar-25	46%	$ -	$ 63,299.78	$ 20,434.40	32%
453	LI-163835	Sep-22	Jun-26	52%	$ 948,494.15	$ 1,265,722.95	$ 20,070.50	2%
454	IT0386K	Jan-24	Mar-25	57%	$ 90,420.48	$ 31,936.42	$ 19,891.66	62%
455	164722	Jan-24	Mar-25	57%	$ 96,467.67	N/A	$ 19,821.36	N/A
456	164724	Jan-24	Mar-25	57%	$ 96,467.67	N/A	$ 19,821.36	N/A
457	172327	Jan-24	Mar-25	57%	$ -	N/A	$ 19,821.36	N/A
458	24SMTL304	Jan-24	Dec-25	32%	$ -	N/A	$ 19,807.20	N/A
459	174524	Aug-24	Dec-26	3%	$ 9,790,409.39	$ 19,723,490.45	$ 19,608.64	0%
460	172825	May-24	Mar-25	40%	$ -	$ 28,852.72	$ 18,687.26	65%
461	172296	Jan-24	Mar-25	52%	$ -	$ 33,864.94	$ 18,364.22	54%
462	167241	Jan-22	Mar-25	84%	$ -	$ 19,429.52	$ 18,334.31	94%
463	171781-K	Nov-23	Mar-25	63%	$ 7,108.90	N/A	$ 18,249.79	N/A
464	156861KU	Jan-24	Dec-25	33%	$ 172,646.33	$ 311,802.87	$ 18,020.36	6%
465	173399	May-24	Mar-25	35%	$ -	N/A	$ 17,934.55	N/A
466	24SMTL256	Jan-24	Mar-25	57%	$ -	$ 45,421.39	$ 17,761.39	39%
467	ASTRM246	Sep-20	Dec-30	39%	$ 1,376.67	$ 22,628.18	$ 17,661.65	78%
468	172710	Mar-24	Mar-25	46%	$ -	N/A	$ 17,163.78	N/A
469	IT2344K	Feb-24	Mar-25	54%	$ -	$ 23,043.97	$ 17,015.06	74%
470	170389	Mar-23	Jun-25	64%	$ 171,280.26	$ 754,752.42	$ 16,433.43	2%
471	IT2298K	Jan-23	Mar-25	77%	$ 1,557.56	$ 18,207.44	$ 16,381.27	90%
472	LI-169837	Nov-23	Mar-25	63%	$ 799,518.19	N/A	$ 16,180.57	N/A
473	GSESGDX3K	Mar-24	Mar-25	49%	$ -	$ 25,881.42	$ 15,984.40	62%
474	IT2306K	Jan-23	Apr-25	72%	$ 3,056.99	$ 94,571.68	$ 15,963.44	17%
475	LI-170658	May-23	May-25	64%	$ 43,804.16	$ 15,961.44	$ 15,961.44	100%
476	174071	Jun-24	Dec-26	7%	$ 8,206,034.07	$ 15,281,918.95	$ 15,730.61	0%
477	KARM-2024	Jan-24	Mar-25	53%	$ 1,507,000.00	$ 93,414.34	$ 15,704.45	17%
478	LI-170743	Jul-23	Dec-28	21%	$ 102,100.33	$ 952,150.79	$ 14,422.72	2%
479	IT2339CG	Jan-24	Mar-25	57%	$ -	$ 14,121.08	$ 14,121.08	100%
480	172255	Jan-24	Mar-25	57%	$ -	N/A	$ 14,069.99	N/A

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2024

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481	24SMTL246	Jan-24	Mar-25	57%	$ -	$ 28,590.97	$ 14,018.31	49%
482	LI-162213	May-24	Dec-27	9%	$ 1,329,086.18	$ 1,323,404.24	$ 13,959.58	1%
483	SU-000767	Mar-24	Dec-24	60%	$ -	$ 42,318.82	$ 13,904.94	33%
484	AKYTCR216	Sep-20	Dec-30	39%	$ 209.30	$ 96,856.77	$ 13,721.12	14%
485	LI-170288	Jun-23	Dec-30	16%	$ 91,692.51	$ 13,684.95	$ 13,684.95	100%
486	SU-000687	Jun-24	Sep-26	11%	$ 605,871.45	$ 454,370.36	$ 13,673.50	3%
487	172727KU	Jan-24	Mar-25	57%	$ -	N/A	$ 13,539.98	N/A
488	172821	May-24	Mar-25	40%	$ -	$ 41,091.87	$ 13,471.38	33%
489	LI-167854	Jul-24	Jul-25	15%	$ 750,863.25	$ 1,680,562.21	$ 13,461.56	1%
490	172711KU	Jan-24	Mar-25	57%	$ -	N/A	$ 13,288.77	N/A
491	24SMTL494	Jan-24	Dec-25	32%	$ -	$ 29,728.29	$ 13,214.51	44%
492	165261KU	Jan-24	Mar-25	57%	$ 168,283.50	N/A	$ 13,144.89	N/A
493	LI-160967	Sep-22	Dec-25	60%	$ 909,533.37	$ 5,607,081.24	$ 12,984.90	0%
494	GSEDPR13K	Mar-24	Mar-25	49%	$ -	N/A	$ 12,812.92	N/A
495	171301KU	Jan-24	Dec-25	33%	$ 30,945.89	N/A	$ 12,794.94	N/A
496	LI-170256	Feb-23	May-25	68%	$ 106,545.02	$ 12,731.92	$ 12,731.92	100%
497	172417KU	Jan-24	Mar-25	57%	$ -	N/A	$ 12,582.74	N/A
498	IT2342K	Feb-24	Mar-25	54%	$ -	N/A	$ 12,551.01	N/A
499	IT2082K	Jan-24	Mar-25	57%	$ 60,280.32	$ 29,941.65	$ 12,509.57	42%
500	164589	Mar-21	Sep-25	76%	$ 16,169.75	$ 23,093.56	$ 12,504.56	54%
501	LI-171999	Jan-24	Jun-25	45%	$ -	$ 12,289.81	$ 12,289.81	100%
502	172621	Mar-24	Mar-25	50%	$ -	N/A	$ 11,658.02	N/A
503	174325	Jul-24	Mar-25	19%	$ -	N/A	$ 11,640.00	N/A
504	24SMTL109	Jan-24	Dec-25	32%	$ -	$ 33,944.91	$ 11,444.67	34%
505	ASTRM236	Sep-20	Dec-30	39%	$ 682.40	$ 26,304.16	$ 11,239.15	43%
506	172686	Apr-24	Mar-25	46%	$ -	$ 99,610.31	$ 11,080.32	11%
507	LI-172679	May-24	Mar-25	37%	$ 23,456.75	$ 412,968.50	$ 11,010.87	3%
508	172486	Feb-24	Mar-25	52%	$ -	$ 21,296.39	$ 10,782.72	51%
509	KOTFAIL21	Jan-21	Mar-25	88%	$ 400,000.00	N/A	$ 10,701.49	N/A
510	LI-164508	Nov-23	Jun-25	50%	$ 760,097.32	$ 2,427,654.90	$ 10,683.44	0%
511	171568KU	Jan-23	Mar-25	77%	$ -	N/A	$ 10,420.63	N/A
512	ASTRM766	Sep-20	Dec-30	39%	$ 325,529.83	$ 1,875.23	$ 10,393.88	554%
513	174269	Jul-24	Mar-25	25%	$ -	N/A	$ 10,380.96	N/A
514	LI-162757	Sep-22	Dec-26	46%	$ 622,258.93	$ 646,964.28	$ 10,324.38	2%
515	172713KU	Jan-24	Mar-25	57%	$ -	N/A	$ 10,027.35	N/A
516	172570	Jan-24	Mar-25	57%	$ -	$ 30,288.26	$ 9,910.62	33%
517	KOTH-2022	Jan-22	Mar-25	84%	$ 5,996,000.00	$ 9,873.88	$ 9,873.88	100%
518	172209	Jan-24	Mar-25	57%	$ -	$ 40,279.49	$ 9,648.18	24%
519	IT2347K	Mar-24	Dec-25	27%	$ -	$ 33,402.49	$ 9,613.08	29%
520	LI-169245	Mar-24	Mar-25	50%	$ 1,829,123.91	N/A	$ 9,583.48	N/A
521	160187	Jan-24	Mar-25	57%	$ 23,000.00	$ 16,452.29	$ 9,563.05	58%
522	LI-172032	Jul-24	Aug-25	14%	$ -	$ 9,504.31	$ 9,504.31	100%
523	172778-K	Jul-24	Aug-25	14%	$ 185,954.80	$ 499,572.32	$ 9,358.64	2%
524	SU-000777	Jun-24	Dec-26	10%	$ 260,111.08	$ 379,600.38	$ 9,299.11	2%
525	172299	Jan-24	Mar-25	56%	$ -	N/A	$ 9,278.87	N/A
526	SU-000826	Jul-24	May-26	9%	$ 68,716.00	$ 89,453.85	$ 9,208.67	10%
527	24SMTL216	Jan-24	Mar-25	57%	$ -	$ 49,561.72	$ 9,114.77	18%
528	SU-000621	May-24	Sep-26	14%	$ 518,651.16	$ 6,089,269.02	$ 9,033.97	0%
529	172694KU	Jan-24	Mar-25	57%	$ -	$ 13,552.04	$ 8,681.30	64%
530	IT2299K	Jan-23	Mar-25	77%	$ 31,158.91	$ 9,733.55	$ 8,548.67	88%
531	LI-160664	Sep-22	Nov-27	38%	$ 751,250.03	$ 977,200.53	$ 8,397.17	1%
532	172720	Apr-24	Mar-25	45%	$ -	N/A	$ 8,286.00	N/A
533	173196	May-24	Mar-25	40%	$ -	$ 31,865.20	$ 8,234.04	26%
534	171571KU	Jan-23	Mar-25	77%	$ -	N/A	$ 7,775.22	N/A
535	172309	Jan-24	Mar-25	56%	$ -	$ 55,062.23	$ 7,592.86	14%
536	LI-166776	Jul-22	Jun-28	36%	$ 137,122.92	$ 145,820.73	$ 7,588.58	5%
537	172634	Mar-24	Mar-25	48%	$ -	$ 64,446.06	$ 7,553.16	12%
538	IT2287K	Jan-23	Mar-25	77%	$ 3,805.89	$ 15,882.28	$ 7,272.41	46%
539	163672	Feb-24	Mar-26	27%	$ -	$ -	$ 7,241.17	0%
540	172202 KU	Jan-24	Mar-25	56%	$ -	N/A	$ 7,220.63	N/A

Kentucky Utilities Company
Case No. 2025-00113
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541	174502	Jul-24	Mar-25	15%	$ -	N/A	$ 7,019.90	N/A
542	172697KU	Jan-24	Mar-25	57%	$ -	N/A	$ 6,951.05	N/A
543	ASTRM156	Sep-20	Dec-30	39%	$ 680,743.43	$ 627.78	$ 6,936.64	1105%
544	172310	Jan-24	Mar-25	56%	$ -	$ 38,301.05	$ 6,875.12	18%
545	172482	Feb-24	Mar-25	52%	$ -	N/A	$ 6,873.15	N/A
546	160193	Jan-24	Mar-25	57%	$ 25,000.00	N/A	$ 6,397.18	N/A
547	AKYTCR416	Sep-20	Dec-30	39%	$ -	$ 6,368.22	$ 6,368.22	100%
548	LI-170740	Jul-23	Jun-28	23%	$ 97,955.17	$ 1,129,054.66	$ 6,311.86	1%
549	174109KU	Jun-24	Mar-25	27%	$ -	N/A	$ 6,166.41	N/A
550	24SMTL416	Jan-24	Mar-25	57%	$ -	$ 31,476.78	$ 6,102.81	19%
551	LI-170255	Feb-23	Dec-28	27%	$ 96,973.76	$ 2,437,140.08	$ 6,081.81	0%
552	172266KU	Jan-24	Mar-25	57%	$ -	N/A	$ 5,820.09	N/A
553	GSESGDX2K	Mar-24	Mar-25	49%	$ -	$ 15,644.99	$ 5,747.96	37%
554	GSESGBR8K	Mar-24	Mar-25	48%	$ -	N/A	$ 5,747.72	N/A
555	IT2229K	Jan-24	Mar-25	57%	$ 105,970.32	$ 36,123.50	$ 5,677.17	16%
556	LI-170744	Jul-23	Aug-28	23%	$ 94,991.65	$ 1,191,316.39	$ 5,543.79	0%
557	174513	Aug-24	Mar-25	14%	$ -	N/A	$ 5,519.07	N/A
558	160178	Jan-24	Mar-25	57%	$ 18,000.00	$ 14,071.26	$ 5,274.21	37%
559	IT2307K	Jan-23	Mar-25	77%	$ 4,103.61	$ 5,272.00	$ 5,271.84	100%
560	SU-000828	Jul-24	May-26	9%	$ 102,008.50	$ 124,977.69	$ 5,216.13	4%
561	166336	Jul-21	Dec-26	57%	$ 800,000.00	$ 5,874,004.15	$ 5,112.46	0%
562	24SMTL766	Jan-24	Dec-25	33%	$ -	$ 29,606.28	$ 5,066.86	17%
563	LI-170550	Sep-23	Apr-26	38%	$ 967,673.11	$ 884,607.38	$ 5,044.43	1%
564	172864	May-24	Mar-25	40%	$ -	N/A	$ 4,904.00	N/A
565	APBWK236	Sep-20	Dec-30	39%	$ 92,655.98	$ 836,194.79	$ 4,780.16	1%
566	SU-000821	Jun-24	Dec-28	5%	$ 400,000.00	$ 514,960.94	$ 4,747.84	1%
567	172470	Feb-24	Dec-25	30%	$ -	$ 22,601.45	$ 4,674.57	21%
568	LI-159258	May-20	Apr-26	72%	$ 150,466.85	$ 241,164.45	$ 4,381.69	2%
569	162303	Jan-24	Mar-25	57%	$ 197,053.50	$ 319,118.29	$ 4,245.66	1%
570	LI-172038	Jul-24	Aug-25	14%	$ -	$ 4,193.99	$ 4,193.99	100%
571	SU-000771	Jun-24	Dec-26	10%	$ 101,589.84	$ 152,393.24	$ 3,930.09	3%
572	LI-170742	Jul-23	Apr-28	24%	$ 96,482.09	$ 518,512.53	$ 3,753.09	1%
573	SU-000726	Apr-24	Dec-26	15%	$ 209,916.34	$ 605,502.15	$ 3,677.27	1%
574	SU-000599	Apr-24	Dec-26	15%	$ 5,140,588.08	$ 13,038,006.77	$ 3,648.07	0%
575	APBWK246	Sep-20	Dec-30	39%	$ 273,426.50	$ 1,099,964.43	$ 3,643.83	0%
576	IT2313K	Nov-23	Mar-25	63%	$ -	$ (0.18)	$ 3,627.87	-2015483%
577	GSESGBR6K	Mar-24	Mar-25	48%	$ -	$ -	$ 3,563.72	0%
578	SU-000825	Jul-24	May-26	9%	$ 102,008.50	$ 124,692.84	$ 3,507.65	3%
579	SU-000827	Jul-24	May-26	9%	$ 72,023.46	$ 94,820.29	$ 3,243.18	3%
580	174418	May-24	Mar-25	40%	$ -	$ 52,569.73	$ 3,208.16	6%
581	LI-172033	Jul-24	Aug-25	14%	$ -	$ 16,362.88	$ 3,188.56	19%
582	IT2349K	Apr-24	Mar-25	46%	$ -	$ 11,275.03	$ 3,168.95	28%
583	LI-170339	Feb-24	Oct-25	33%	$ 1,009,594.56	$ 1,771,187.17	$ 3,166.66	0%
584	ASTRM366	Sep-20	Dec-30	39%	$ 595,459.87	$ 23,249.18	$ 3,023.69	13%
585	24SMTL205	Jan-24	Dec-25	32%	$ -	N/A	$ 3,018.53	N/A
586	SU-000595	May-24	Jan-26	19%	$ -	$ -	$ 2,959.29	0%
587	SU-000724	Apr-24	Dec-26	15%	$ 272,482.54	$ 630,204.29	$ 2,890.11	0%
588	IT2345K	Feb-24	Aug-25	37%	$ -	$ 1,051.20	$ 2,722.79	259%
589	158781	Nov-18	Dec-24	95%	$ 1,106,970.17	$ 2.55	$ 2,613.34	102484%
590	173975	May-24	Mar-25	40%	$ -	N/A	$ 2,448.48	N/A
591	SU-000764	Apr-24	Dec-25	24%	$ 240,135.44	$ 358,314.25	$ 2,397.32	1%
592	172573	Jan-24	Mar-25	57%	$ -	$ 4,827.90	$ 2,384.55	49%
593	ASTRM216	Sep-20	Dec-30	39%	$ 1,189.40	$ 23,639.43	$ 2,357.80	10%
594	LI-167952	May-24	Dec-26	13%	$ 2,098,388.02	$ 1,280,711.47	$ 2,287.48	0%
595	IT2355CG	Jul-24	Mar-25	25%	$ -	$ 13,745.91	$ 2,260.23	16%
596	24PITP246	Jan-24	Mar-25	57%	$ -	N/A	$ 2,215.70	N/A
597	172630	Mar-24	Mar-25	44%	$ -	$ 47,317.06	$ 2,154.74	5%
598	SU-000723	Apr-24	Dec-26	15%	$ 344,676.43	$ 834,030.40	$ 2,113.20	0%
599	GSDTOOLSK	Jan-24	Mar-25	57%	$ -	N/A	$ 1,970.83	N/A
600	LI-170741	Jul-23	Mar-28	25%	$ 95,812.71	$ 272,257.46	$ 1,909.31	1%

Kentucky Utilities Company
Case No. 2025-00113
Construction Work In Progress - Percent Complete
As of August 31, 2024

Line No. (A)	Project No. (B)	Date Construction Work Began (C)	Estimated Project Completion Date (D)	Percent of Elapsed Time (E)	Original Budget Estimate (F)	Most Recent Budget Estimate (G)**	Total Project Expenditures (H)	Percent of Total Expenditures (I) = (H/G)
601	162176	Jan-22	Mar-25	84%	$ 25,000.00	$ 1,887.24	$ 1,887.24	100%
602	SU-000725	Apr-24	Dec-26	15%	$ 313,393.28	$ 991,576.24	$ 1,730.68	0%
603	APBWK156	Sep-20	Dec-30	39%	$ 127,492.45	$ 615,744.89	$ 1,656.72	0%
604	173809 KU	Jun-24	Mar-25	30%	$ -	N/A	$ 1,534.47	N/A
605	SU-000784	May-24	Jan-26	19%	$ 193,627.46	$ 447,899.05	$ 1,479.18	0%
606	172628	Mar-24	Mar-25	48%	$ -	$ 135,860.32	$ 1,403.10	1%
607	IT2085K	Jan-24	Mar-25	57%	$ 70,390.92	$ 1,106.99	$ 921.68	83%
608	LI-172037	Jul-24	Aug-25	14%	$ -	$ 5,287.80	$ 841.16	16%
609	LI-164290	Jan-21	Jun-35	25%	$ -	$ 839.92	$ 839.92	100%
610	171370	Jul-23	Mar-25	69%	$ 240,000.20	N/A	$ 807.96	N/A
611	LI-170745	Jul-23	Jul-28	23%	$ 98,272.99	$ 704,312.23	$ 661.44	0%
612	172420KU	Jan-24	Mar-25	57%	$ -	N/A	$ 622.41	N/A
613	172769 KU	Apr-24	Mar-25	42%	$ -	N/A	$ 575.85	N/A
614	SU-000782	Jun-24	Dec-26	10%	$ 349,529.04	$ 389,512.96	$ 520.58	0%
615	IT1507K	Jan-22	Mar-25	84%	$ -	N/A	$ 506.03	N/A
616	173596	Jun-24	Mar-25	33%	$ -	N/A	$ 433.02	N/A
617	LI-170734	Jul-23	Jul-25	56%	$ 63,622.75	$ 406.32	$ 406.32	100%
618	174555	Aug-24	Mar-25	14%	$ -	N/A	$ 327.34	N/A
619	IT2351K	Apr-24	Mar-25	46%	$ -	$ 1,198.57	$ 316.63	26%
620	164145	Jan-21	Dec-25	73%	$ 187,518.01	$ 312.72	$ 312.72	100%
621	174626	Aug-24	Mar-25	14%	$ -	N/A	$ 247.52	N/A
622	IT2350K	Apr-24	Mar-25	46%	$ -	$ 614.43	$ 203.45	33%
623	IT1490K	Jan-24	Mar-25	57%	$ 319,600.00	N/A	$ 175.58	N/A
624	174564	Aug-24	Mar-25	14%	$ -	N/A	$ 172.05	N/A
625	168088	Jan-24	Dec-25	33%	$ 66,641.48	N/A	$ 144.31	N/A
626	K9-2015	Jan-15	Mar-25	95%	$ 3,414,000.00	$ 129.94	$ 129.94	100%
627	172675	Jan-24	Dec-25	33%	$ -	$ 64,955.02	$ 86.27	0%
628	170881	May-23	Mar-25	72%	$ 1,434.18	N/A	$ 71.06	N/A
629	SU-000833	Jul-24	Mar-25	25%	$ -	$ 61.05	$ 61.05	100%
630	LI-171567	Mar-24	Apr-25	43%	$ -	$ -	$ 48.85	0%
631	IT2080K	Jan-24	Mar-25	57%	$ 159,979.56	$ 6,973.28	$ 37.91	1%
632	LI-171227	Apr-24	Mar-25	46%	$ -	N/A	$ 19.90	N/A
633	LI-171592	Nov-23	Mar-25	63%	$ -	N/A	$ 9.95	N/A
634	173922	Jun-24	Dec-26	8%	$ 2,000,003.71	$ 3,502,625.39	$ (0.56)	0%
635	156370	Jan-18	Mar-25	93%	$ 0.10	$ (15.80)	$ (15.80)	100%
636	KOTH-2021	Jan-21	Mar-25	88%	$ 5,849,000.00	$ (1,854.43)	$ (1,854.43)	100%
637	163817	Sep-20	Mar-25	89%	$ 7,053.58	$ (2,600.00)	$ (2,600.00)	100%
638	KINS-2022	Jan-22	Mar-25	84%	$ 1,822,000.00	$ (4,810.38)	$ (4,810.38)	100%
639	166790KU	Sep-21	Dec-25	69%	$ 29,120,000.00	N/A	$ (9,163.72)	N/A
640	APBWK416	Sep-20	Dec-30	39%	$ 349,386.58	$ 413,804.28	$ (20,661.59)	-5%
641	APBWK766	Sep-20	Dec-30	39%	$ 504,655.04	$ 401,931.85	$ (51,519.30)	-13%
642	LI-161119	Apr-22	Mar-26	60%	$ 8,154,842.62	$ 12,246,359.48	$ (240,013.06)	-2%
643	119903	Dec-04	Dec-30	76%	$ 1,257,187.55	$ (1,086,144.65)	$ (422,593.75)	39%
644	164586	Mar-21	Dec-25	72%	$ 54,534,299.37	$ 12,766,860.97	$ (3,191,777.44)	-25%

* Data set includes projects with capital spend that may have actual and/or forecasted capital expenditures transferred to a different project.
**Projects listed above where the current budget estimate is "N/A" have been placed in service.