

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
10103	PLANT IN SERVICE -MISC. INTANGIBLE PLANT	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29	2,240.29
10104	PLANT IN SERVICE -ELECTRIC LAND	18,393,392.43	18,393,392.43	18,393,392.43	18,393,421.24	18,393,421.24	18,393,421.24	18,642,301.83	18,642,301.83	18,667,603.49	18,667,603.49	18,667,603.49	18,667,603.49	18,667,603.49
10105	PLANT IN SERVICE -ELECTRIC STRUCTURES	426,611,897.45	426,611,897.46	427,067,862.70	427,740,797.97	428,131,923.78	429,782,775.61	431,636,771.21	431,967,185.59	431,998,482.27	433,636,308.90	433,636,308.90	433,774,703.07	428,177,916.82
10106	PLANT IN SERVICE -ELECTRIC EQUIPMENT	4,035,630,500.00	4,035,645,827.63	4,044,700,797.50	4,048,434,075.97	4,062,237,335.03	4,064,045,987.96	4,062,360,815.08	4,065,818,706.76	4,072,762,978.32	4,074,868,709.38	4,072,900,246.82	4,073,452,618.52	3,866,478,798.97
10107	PLANT IN SERVICE -ELECTRIC ARO ASS ET RETIREMENT COST-EQUIPMENT	15,518,000.61	15,518,000.61	15,518,000.61	15,518,000.61	15,518,000.61	15,518,000.61	15,518,000.61	15,518,000.61	15,549,949.33	15,465,670.29	15,465,670.29	16,133,771.19	16,133,771.19
10108	PLANT IN SERVICE -ELECTRIC HYDRO EQUIPMENT	141,988,872.79	141,988,872.79	139,228,351.96	139,228,351.96	139,228,351.96	139,334,564.36	139,334,564.36	139,334,564.36	139,334,564.36	139,337,759.14	139,337,759.14	139,337,759.14	139,337,759.14
10109	PLANT IN SERVICE -ELECTRIC DISTRIBUTION EQUIPMENT	1,850,472,176.25	1,852,326,846.86	1,860,482,446.71	1,860,575,892.96	1,862,230,380.65	1,866,541,489.45	1,865,653,692.99	1,869,717,233.68	1,876,523,688.69	1,877,705,640.29	1,882,080,656.78	1,885,217,046.66	1,903,923,402.14
10111	PLANT IN SERVICE -ELECTRIC GENERAL EQUIPMENT	22,628,064.46	22,834,444.04	22,803,706.00	22,803,706.00	22,737,217.36	22,812,569.94	22,744,328.17	22,728,043.22	22,798,234.92	22,942,696.41	22,723,456.21	22,723,456.21	23,558,157.04
10112	PLANT IN SERVICE -ELECTRIC COMMUNICATION EQUIPMENT	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26	6,807,501.26
10113	PLANT IN SERVICE -ELECTRIC LAND RIGHTS	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88
10125	PLANT IN SERVICE -ELECTRIC ARO ASS ET RETIREMENT COST-LAND BUILDING	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02
10126	PLANT IN SERVICE -ELECTRIC ARO ASS ET RETIREMENT COST-COR	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38	26,562,520.38
10130	PROPERTY UNDER OPERATING LEASES	33,789,636.19	34,735,898.90	34,316,107.72	34,840,436.27	34,676,036.31	34,776,608.03	34,530,085.77	34,691,728.57	35,112,156.21	35,300,894.08	35,536,147.74	35,651,010.41	35,957,670.05
10134	PROPERTY UNDER DEFERRED RENT -INDIRECT	(489,684.13)	(472,316.66)	(454,949.19)	(437,581.72)	(420,214.25)	(402,846.78)	(385,479.31)	(368,111.64)	(350,744.37)	(333,376.90)	(316,009.43)	(298,641.96)	(281,274.49)
10135	LEASEHOLD TENANT INCENTIVE	(700,318.03)	(671,138.12)	(641,958.21)	(612,778.33)	(583,598.39)	(554,418.48)	(525,238.57)	(496,058.68)	(466,878.75)	(437,698.84)	(408,518.93)	(379,339.02)	(350,158.11)
10136	ACCUM AMORT-PROPERTY UNDER OPERATING LEASES	(19,552,087.95)	(18,431,411.67)	(18,400,845.23)	(18,500,850.93)	(18,566,459.55)	(19,127,956.07)	(19,326,450.23)	(19,702,748.68)	(20,071,706.14)	(20,046,455.01)	(20,332,813.28)	(20,450,537.94)	(20,715,406.39)
10202	PLANT IN SERVICE -GAS FRANCHISE S AND CONSENTS	387.49	387.49	387.49	387.49	387.49	387.49	387.49	387.49	387.49	387.49	387.49	387.49	387.49
10203	PLANT IN SERVICE -GAS MISC. INTANGIBLE PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
10204	PLANT IN SERVICE -GAS LAND	1,390,100.23	1,390,100.23	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46
10205	PLANT IN SERVICE -GAS STRUCTURES	18,478,427.65	18,478,427.65	18,478,427.65	21,276,721.61	21,276,721.61	21,276,721.61	21,276,721.61	21,308,626.49	21,285,946.31	21,120,327.31	21,126,046.74	21,126,046.74	21,126,046.74
10206	PLANT IN SERVICE -GAS UNDERGROUND AND TRANSMISSION EQUIPMENT	245,298,444.78	245,333,319.06	248,196,323.50	249,243,945.34	250,413,730.32	250,413,730.32	250,413,730.32	250,413,730.32	250,413,730.32	250,413,730.32	250,413,730.32	250,413,730.32	250,413,730.32
10207	PLANT IN SERVICE -GAS ARO ASS ET RETIREMENT COST-EQUIPMENT	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89	47,601,917.89
10208	PLANT IN SERVICE -GAS TRANSPORTATION EQUIPMENT	6,258,174.42	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95
10209	PLANT IN SERVICE -GAS DISTRIBUTION EQUIPMENT	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86	1,549,641,426.86
10210	PLANT IN SERVICE -GAS GENERAL EQUIPMENT	11,583,428.99	11,600,190.70	12,341,996.35	12,700,484.87	12,969,164.40	12,969,164.40	12,969,164.40	12,969,164.40	12,969,164.40	12,969,164.40	12,969,164.40	12,969,164.40	12,969,164.40
10213	PLANT IN SERVICE -GAS LAND RIGHTS	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01
10214	PLANT IN SERVICE -GAS NONCURRENT CLOUD COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
10216	PLANT IN SERVICE -GAS CLOUD PREPAIDS	-	-	-	-	-	-	-	-	-	-	-	-	-
10217	PLANT IN SERVICE -GAS LINE INSPECTIONS	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20
10303	PLANT IN SERVICE -COMMON MISC. INTANGIBLE PLANT	86,862,419.18	86,382,555.00	85,650,292.00	85,667,599.42	85,286,886.67	83,969,229.42	83,723,916.52	82,536,272.76	79,840,027.22	75,652,036.03	75,361,920.36	74,862,340.35	69,494,566.31
10304	PLANT IN SERVICE -COMMON LAND	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07	1,561,291.07
10305	PLANT IN SERVICE -COMMON STRUCTURES	121,479,410.75	121,479,410.75	121,483,784.93	121,951,226.91	122,022,561.22	122,022,561.22	122,022,561.22	122,022,561.22	122,022,561.22	122,022,561.22	122,022,561.22	122,022,561.22	122,022,561.22
10311	PLANT IN SERVICE -COMMON GENERAL EQUIPMENT	46,064,598.34	45,974,145.35	46,819,392.42	46,749,427.98	47,541,128.30	47,711,428.34	46,737,090.91	46,678,156.40	46,471,435.95	46,234,881.55	46,073,636.42	46,011,518.14	41,257,466.46
10312	PLANT IN SERVICE -COMMON COMMUNICATION EQUIPMENT	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38	55,870,640.38
10314	PLANT IN SERVICE -COMMON NON CURRENT CLOUD IMPLEMENTATION COSTS	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40	2,061,912.40
10316	PLANT IN SERVICE -COMMON CLOUD IMPLEMENTATION PREPAIDS	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25	521,457.25
10301	PLT HELD FOR FUTURE USE - LAND RIGHTS	9,650,336.19	9,650,336.19	9,650,336.19	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24
10302	PLANT HELD FOR FUTURE USE - LAND RIGHTS	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11
10303	COMPL CONST NOTCL -MISC. INTANGIBLE PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
10305	COMPL CONST NOTCL -ELECTRIC STRUCTURES	20,229,474.04	20,675,266.52	20,585,497.38	19,900,905.20	19,923,390.15	19,316,901.92	17,515,240.98	17,107,545.93	17,120,688.14	14,875,224.36	14,985,480.65	14,818,754.18	15,332,412.15
10306	COMPL CONST NOTCL -ELECTRIC EQUIPMENT	130,544,987.36	131,453,382.59	121,638,343.73	118,486,579.90	118,322,029.09	147,380,123.76	148,126,574.82	146,458,739.26	145,787,527.08	148,858,291.55	150,398,089.59	151,764,985.07	154,404,394.14
10308	COMPL CONST NOTCL -ELECTRIC HYDRO EQUIPMENT	240,656.02	240,656.02	240,656.02	248,657.33	248,657.33	8,003.31	8,003.31	8,003.31	8,003.31	-	-	1,784,442.85	1,844,643.85
10309	COMPL CONST NOTCL -ELECTRIC DISTRIBUTION EQUIPMENT	62,464,376.92	92,634,870.99	90,169,211.44	89,724,473.76	95,054,331.81	97,478,380.10	92,932,230.42	102,214,334.88	105,591,302.24	110,022,214.04	117,382,548.07	109,054,989.74	139,240,866.56
10311	COMPL CONST NOTCL -ELECTRIC GENERAL EQUIPMENT	306,746.75	215,411.52	216,832.30	216,832.30	897,210.23	1,212,622.55	1,014,774.76	1,014,774.76	941,909.60	834,701.85	834,701.85	900,828.87	257,279.84
10312	COMPL CONST NOTCL -ELECTRIC COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
10314	COMPL CONST NON CLELECTRIC NON CURRENT CLOUD IMPLEMENTATION COSTS	-	-	-	-	-	43,219.52	63,900.15	63,891.91	64,208.71	65,217.61	63,715.26	54,575.58	331,940.28
10316	COMPL CONST NON CLELECTRIC CLOUD IMPLEMENTATION PREPAYMENTS	-	-	-	-	-	43,219.52	63,900.15	63,891.90	64,208.70	65,217.60	63,715.25	54,575.57	123,917.48
10317	COMPL CONST NON CL-GAS LINE INSPECTIONS - CT PIPE LINES	348,121.09	348,944.29	336,222.20	336,222.20	336,222.20	336,222.20	336,222.20	336,222.20	336,222.20	336,222.20	336,222.20	342,879.33	342,879.33
10203	COMPL CONST NOTCL -GAS MISC. INTANGIBLE PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
10205	COMPL CONST NOTCL -GAS STRUCTURES	170,157.66	189,442.02	176,079.76	13,061.34	63,999.83	64,203.45	64,203.45	115,744.98	211,581.34	211,581.34	20,335.94	583,533.25	583,533.25
10206	COMPL CONST NOTCL -GAS UGD AND TRANSMISSION EQUIP	182,612,915.58	182,740,097.31	180,237,820.76	179,288,007.40	176,986,316.30	177,157,231.95	177,141,325.02	177,360,828.22	177,736,840.00	177,733,708.53	178,228,164.79	178,721,890.48	178,742,287.15
10209	COMPL CONST NOTCL -GAS DISTRIBUTION EQUIPMENT	47,535,242.52	50,322,308.23	43,272,398.85	38,555,034.08	38,492,477.78	41,471,774.85	43,673,260.94	44,966,076.11	48,117,913.38	50,164,889.54	54,448,298.64		

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
10803	ACCUM. DEPR. - ELEC MISC. INTANGIBLE PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
10804	ACCUM. DEPR. - ELECTRIC LAND RIGHTS	(3,708,343.77)	(3,717,502.04)	(3,725,700.05)	(3,733,937.80)	(3,742,175.57)	(3,750,413.35)	(3,758,651.13)	(3,766,888.91)	(3,775,126.69)	(3,783,364.47)	(3,791,602.25)	(3,799,840.03)	(3,808,077.81)
10805	ACCUM. DEPR. - ELECTRIC STRUCTURES	(205,350,367.91)	(206,116,182.25)	(206,762,287.77)	(207,507,230.58)	(208,272,115.82)	(209,040,738.27)	(209,809,443.17)	(210,536,296.83)	(211,297,681.23)	(211,901,336.77)	(212,668,167.38)	(213,378,918.39)	(214,070,700.30)
10806	ACCUM. DEPR. - ELECTRIC EQUIPMENT	(1,480,621,124.98)	(1,485,110,510.90)	(1,503,033,138.32)	(1,515,458,503.54)	(1,526,923,913.59)	(1,536,918,842.99)	(1,544,173,298.14)	(1,555,586,593.89)	(1,568,106,020.99)	(1,578,467,052.59)	(1,588,930,830.84)	(1,597,590,617.01)	(1,489,860,863.92)
10807	ACCUM. DEPR. - ELECTRIC ARO ASS ET RETIREMENT COST-EQUIPMENT	(2,695,958.85)	(2,744,158.87)	(2,794,369.07)	(2,844,569.22)	(2,894,759.31)	(2,944,959.43)	(2,995,159.56)	(3,045,359.69)	(3,095,559.82)	(3,145,759.95)	(3,195,959.95)	(3,246,159.95)	(3,296,359.95)
10808	ACCUM. DEPR. - ELECTRIC HYDRO EQUIPMENT	(33,402,618.82)	(33,597,276.105)	(33,597,092.14)	(32,023,165.49)	(32,499,250.58)	(32,740,688.48)	(33,162,362.38)	(33,582,036.30)	(34,017,710.22)	(34,438,568.59)	(34,864,228.36)	(35,290,167.05)	(35,716,878.98)
10809	ACCUM. DEPR. - ELECTRIC DISTRIBUTION EQUIPMENT	(444,044,390.00)	(446,162,385.60)	(447,956,038.38)	(445,743,520.30)	(448,527,502.30)	(449,615,079.10)	(446,240,291.88)	(447,125,735.96)	(449,303,323.61)	(449,017,830.35)	(451,084,334.35)	(453,206,346.76)	(451,511,070.85)
10811	ACCUM. DEPR. - ELECTRIC GENERAL EQUIPMENT	(11,403,722.64)	(11,573,622.89)	(11,626,882.94)	(11,730,896.70)	(11,834,920.21)	(11,899,416.87)	(11,819,747.74)	(11,901,785.09)	(11,981,192.91)	(12,065,567.52)	(11,980,386.40)	(12,064,153.48)	(12,188,151.44)
10812	ACCUM. DEPR. - ELECTRIC COMMUNICATION EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-
10813	ACCUM. DEPR. - ELECTRIC TRANSPORTATION EQUIP.	(5,071,371.27)	(5,103,301.11)	(5,135,232.92)	(5,167,164.73)	(5,147,383.92)	(5,181,515.23)	(5,215,705.51)	(5,249,866.66)	(5,284,007.81)	(5,318,278.96)	(5,352,470.11)	(5,386,681.26)	(5,420,917.95)
10814	ACCUM. DEPR. - COR - ELECTRIC LAND RIGHTS	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)	(8,895.50)
10815	ACCUM. DEPR. - COR - ELECTRIC STRUCTURES	7,770,768.89	7,886,732.61	7,822,633.40	7,584,289.81	7,512,108.71	7,453,362.98	7,379,035.29	7,316,254.15	7,254,105.88	7,196,245.40	7,122,026.84	7,055,273.28	7,222,070.32
10816	ACCUM. DEPR. - COR - ELECTRIC EQUIPMENT	(125,441,273.25)	(126,982,249.66)	(128,328,668.87)	(129,543,313.35)	(130,559,661.97)	(131,693,200.55)	(132,999,701.88)	(133,902,254.15)	(134,438,875.08)	(135,788,418.57)	(136,980,156.98)	(138,490,189.80)	(128,749,573.18)
10818	ACCUM. DEPR. - COR - ELECTRIC HYDRO EQUIPMENT	5,969,666.31	5,961,376.05	5,953,166.30	5,945,036.84	5,936,907.15	5,933,750.25	5,925,628.41	5,917,506.57	5,909,384.73	5,901,263.03	5,893,141.47	5,885,014.67	5,876,892.58
10819	ACCUM. DEPR. - COR - ELECTRIC DISTRIBUTION	(188,398,789.34)	(189,381,027.48)	(189,723,071.18)	(190,555,175.88)	(191,283,442.87)	(191,643,388.78)	(192,470,489.29)	(192,973,805.94)	(194,032,442.80)	(194,205,669.36)	(194,398,801.24)	(194,257,113.38)	(195,391,139.32)
10820	ACCUM. DEPR. - COR - ELECTRIC GENERAL PROPERTY	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)	(4,815.94)
10821	ACCUM. DEPR. - COR - ELECTRIC COMMUNICATION EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-
10825	ACCUM. DEPR. - ELECTRIC ARO ASS ET RETIREMENT COST-LAND BUILDING	(82,401.74)	(84,809.92)	(86,818.10)	(89,020.27)	(91,234.45)	(93,442.83)	(95,650.81)	(97,858.98)	(100,067.15)	(102,275.33)	(104,483.50)	(106,691.68)	(108,899.86)
10826	ACCUM. DEPR. - ELECTRIC ARO ASS ET RETIREMENT COST-CCR	(20,917,155.54)	(21,110,069.91)	(21,302,984.26)	(21,495,898.63)	(21,688,812.99)	(21,881,727.38)	(22,107,549.84)	(22,366,280.48)	(22,609,729.38)	(22,868,311.47)	(23,126,893.57)	(23,385,475.65)	(23,607,893.10)
10827	ACCUM. DEPR. - GAS LINE INS PECTIONS - CT PIPELINES	(1,222.13)	(1,988.06)	(2,147.88)	(3,430.48)	(4,239.28)	(4,985.08)	(5,730.88)	(6,476.08)	(7,222.48)	(7,968.38)	(8,714.28)	(9,460.28)	(10,242.71)
10828	ACCUM. DEPR. - ELECTRIC CLOUD INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
10804	ACCUM. DEPR. - GAS LAND RIGHTS	(885,837.61)	(885,900.72)	(885,975.83)	(886,044.94)	(886,114.05)	(886,183.16)	(886,252.27)	(886,321.38)	(886,390.49)	(886,459.60)	(886,528.71)	(886,597.82)	(886,666.93)
10805	ACCUM. DEPR. - GAS STRUCTURES	(2,281,866.74)	(2,289,929.21)	(2,317,901.52)	(2,325,505.48)	(2,332,209.19)	(2,339,549.17)	(2,438,599.23)	(2,473,590.55)	(2,508,976.94)	(2,581,399.96)	(2,418,481.74)	(2,456,746.53)	(2,489,041.09)
10806	ACCUM. DEPR. - GAS UNDERGROUND & TRANSMISSION EQUIPMENT	(3,703,232.58)	(40,310,279.72)	(40,310,155.31)	(41,487,491.07)	(42,092,594.19)	(42,688,704.13)	(43,304,944.22)	(43,911,355.47)	(44,518,334.79)	(45,123,415.34)	(45,728,495.89)	(46,332,006.51)	(46,941,045.92)
10807	ACCUM. DEPR. - GAS ARO ASS ET RETIREMENT COST-EQUIPMENT	(6,148,010.42)	(6,436,073.45)	(6,716,971.54)	(6,999,508.19)	(7,286,221.47)	(7,572,844.75)	(7,859,680.10)	(8,146,361.30)	(8,433,074.68)	(8,719,788.10)	(4,771,443.82)	(4,851,114.22)	(4,931,874.71)
10808	ACCUM. DEPR. - GAS LINE INS PECTIONS	654,001.07	627,207.50	600,733.81	546,097.20	518,846.94	491,591.70	464,315.28	438,689.34	409,294.14	383,619.10	359,130.10	326,167.40	-
10809	ACCUM. DEPR. - GAS DISTRIBUTION EQUIPMENT	(284,941,885.21)	(286,722,388.60)	(286,822,097.48)	(288,268,214.30)	(289,995,788.14)	(291,787,681.31)	(293,583,465.29)	(295,389,880.71)	(297,163,579.17)	(298,974,591.22)	(300,789,140.96)	(302,600,748.22)	(303,832,366.32)
10811	ACCUM. DEPR. - GAS GENERAL EQUIP.	(4,654,540.05)	(4,703,583.60)	(4,751,464.64)	(4,798,381.35)	(4,845,805.78)	(4,893,783.32)	(4,939,302.22)	(4,979,302.22)	(4,738,302.43)	(4,777,300.43)	(4,827,300.43)	(4,929,665.56)	-
10813	ACCUM. DEPR. - GAS TRANSPORTATION EQUIP.	(2,607,872.84)	(2,621,628.81)	(2,634,847.81)	(2,648,465.81)	(2,662,083.81)	(2,675,671.81)	(2,689,279.81)	(2,702,887.81)	(2,716,456.81)	(2,730,103.81)	(2,743,711.81)	(2,757,319.81)	(2,770,877.81)
10815	ACCUM. DEPR. - COR - GAS STRUCTURES	(1,585,323.93)	(1,586,418.92)	(1,587,513.03)	(1,588,608.08)	(1,589,703.17)	(1,590,808.25)	(1,591,913.34)	(1,593,018.43)	(1,594,123.52)	(1,595,228.61)	(1,596,333.70)	(1,597,438.79)	(1,598,543.88)
10816	ACCUM. DEPR. - COR - GAS UNDERGROUND & TRANSMISSION EQUIP.	(6,946,811.96)	(7,108,775.25)	(7,086,055.62)	(7,129,213.80)	(7,232,369.11)	(7,435,525.00)	(7,781,720.76)	(7,781,942.81)	(7,946,249.93)	(8,108,365.32)	(8,108,365.32)	(8,108,365.32)	(8,108,365.32)
10819	ACCUM. DEPR. - COR - GAS DISTRIBUTION EQUIPMENT	(110,111,446.88)	(110,877,246.16)	(111,143,917.18)	(111,199,716.81)	(112,448,324.14)	(112,227,075.07)	(114,007,095.85)	(114,647,098.17)	(115,431,989.87)	(116,218,939.86)	(117,008,825.90)	(117,800,975.73)	(117,735,037.38)
10820	ACCUM. DEPR. - COR - GAS GENERAL EQUIP.	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25	3,460.25
10803	ACCUM. DEPR. - COMMON MISC. INTANGIBLE PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
10805	ACCUM. DEPR. - COMMON STRUCTURES	(41,441,950.63)	(41,681,428.23)	(41,918,880.33)	(42,157,821.23)	(42,396,813.30)	(42,634,852.53)	(42,871,776.33)	(43,099,460.78)	(43,338,153.54)	(43,582,707.97)	(43,847,159.09)	(44,102,192.00)	(44,364,734.43)
10811	ACCUM. DEPR. - COMMON GENERAL EQUIPMENT	(20,872,568.78)	(21,330,090.23)	(21,402,038.10)	(21,486,906.72)	(20,979,541.75)	(20,160,171.59)	(19,464,249.26)	(18,723,020.18)	(18,997,954.78)	(19,257,052.14)	(19,693,468.69)	(20,134,359.44)	(15,808,326.01)
10812	ACCUM. DEPR. - COMMON COMMUNICATION EQUIPMENT	(28,831,189.57)	(28,978,045.83)	(29,072,002.01)	(25,668,889.72)	(25,668,843.60)	(19,271,717.52)	(19,389,381.60)	(16,762,159.50)	(16,835,006.48)	(16,907,853.48)	(16,980,700.19)	(17,053,546.68)	(17,126,393.32)
10813	ACCUM. DEPR. - COMMON TRANSPORTATION EQUIP.	(37,622,338)	(37,587,775)	(37,333,111)	(37,871,847)	(38,083,833)	(38,144,919)	(38,225,226)	(38,212,044)	(38,598,882)	(38,865,660)	(38,972,338)	(38,979,918)	(39,114,594)
10815	ACCUM. DEPR. - COR - COMMON STRUCTURES	(2,098,215.88)	(2,094,054.36)	(2,129,827.34)	(2,165,301.40)	(2,201,888.72)	(2,237,918.28)	(2,275,575.64)	(2,307,746.45)	(2,344,800.02)	(2,382,084.66)	(2,420,114.88)	(2,457,227.16)	(2,497,470.59)
10821	ACCUM. DEPR. - COR - COMMON EQUIPMENT	594,457.94	594,457.94	594,457.94	611,556.91	611,556.91	611,556.91	611,556.91	611,556.91	611,556.91	611,556.91	613,204.00	613,204.00	613,204.00
10828	ACCUM. DEPR. - COMMON CLOUD INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
10814	ACCUM. DEPR. - SALVAGE - ELECTRIC LAND RIGHTS	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)	(5,564.47)
10815	ACCUM. DEPR. - SALVAGE - ELECTRIC STRUCTURES	578,008.36	584,645.53	590,297.04	595,927.77	601,588.86	607,209.81	612,851.41	618,281.25	623,903.57	629,541.42	635,175.13	640,809.88	628,934.79
10816	ACCUM. DEPR. - SALVAGE - ELECTRIC EQUIPMENT	48,112,404.37	48,331,258.64	48,550,216.38	48,769,206.43	48,988,380.36	49,018,246.77	48,938,140.29	49,158,252.36	49,378,621.18	49,599,657.38	49,821,138.80	50,043,543.21	45,008,675.47
10818	ACCUM. DEPR. - SALVAGE - ELECTRIC HYDRO EQUIPMENT	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01
10819	ACCUM. DEPR. - SALVAGE - ELECTRIC DISTRIBUTION	24,520,226.15	24,610,291.83	24,699,608.08	24,740,708.15	24,787,841.13	24,779,944.47	24,871,932.63	24,964,328.28	25,057,302.31	25,150,796.04	25,244,819.94	25,205,640.43	25,141,079.09
10820	ACCUM. DEPR. - SALVAGE - ELECTRIC GENERAL PROPERTY	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92	151,946.92
10815	ACCUM. DEPR. - SALVAGE - GAS STRUCTURES	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)	(4,967.45)
10816	ACCUM. DEPR. - SALVAGE - GAS UNDERGROUND & TRANSMISSION EQUIP.	1,095,552.31	1,048,756.48	1,057,966.85	1,067,182.03	1,076,388.94	1,085,588.32	1,094,788.94	1,103,991.51	1,113,200.00	1,117,107.51	1,126,386.22	1,135,609.19	1,144,836.92
10819	ACCUM. DEPR. - SALVAGE - GAS DISTRIBUTION EQUIPMENT	6,761,590.86	6,797,097.15	6,832,533.78	6,867,870.32	6,903,293.40	6,938,842.51	6,974,440.36	7,010,109.11	7,045,875.69	7,081,688.40	7,117,624.87	7,153,825.63	7,190,510.46
10820	ACCUM. DEPR. - SALVAGE - GAS GENERAL EQUIP.	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00	17,116.00
10821	ACCUM. DEPR. - SALVAGE - COMMON EQUIPMENT	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82	241,592.82
10822	ACCUM. DEPR. - SALVAGE - COMMON COMMUNICATION EQUIPMENT	34,297.43	34,297.43	34,297.43	34,297.43									

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
131050	SUNDRY CASH COLLECT	-	-	-	-	-	-	50.00	-	4,392.64	15,181.16	12,556.16	(491.87)	5,185,597.13
131051	SUNDRY CASH COLLECT - RECEIVABLES	-	-	-	-	-	-	-	-	-	-	-	-	(5,185,597.13)
131069	CASH CLEARING - CCS	9.39	53.14	(0.61)	(1,141.07)	741.70	(35.00)	-	(34.39)	-	-	(35.00)	(35.00)	-
131090	CASH-BOA A/P - CLEARING	(16,357,766.48)	(5,423,348.74)	(6,736,335.18)	(6,025,945.04)	(5,371,423.25)	(4,009,981.40)	(2,886,047.59)	(9,919,962.54)	(6,394,897.26)	(6,047,003.86)	(3,486,741.19)	(3,704,444.31)	(21,026,635.43)
131091	CASH-BOA PAY ROLL	-	-	-	-	-	-	-	-	-	-	-	-	-
131092	CASH-BOA FUNDING	16,357,766.46	7,197,595.49	6,799,694.17	7,695,427.78	5,371,423.25	4,009,981.40	2,886,047.59	9,919,962.54	6,394,897.26	6,127,490.58	3,466,741.19	9,963,899.00	21,026,635.43
131091	WORKING FUNDS	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00	183,790.00
131015	TEMPORARY INVESTMENT ACCOUNTS	10,126,687.56	20,331,240.76	44,843,808.81	-	1,397,000.00	-	-	-	-	-	-	-	-
141007	NOTES RECEIVABLE-400(H) ACCOUNT	-	3,522.48	3,522.48	-	3,522.48	-	855,326.37	827,386.07	827,386.07	827,386.07	824,040.64	824,040.64	-
142001	CUSTOMER-ACTIVE	114,820,752.15	135,434,646.17	138,308,854.30	120,289,194.70	103,665,546.55	98,463,303.83	117,186,877.99	126,143,217.00	118,100,190.46	119,740,161.84	98,756,303.46	100,611,211.25	128,760,515.42
142002	A/R - UNPOSTED CASH	(9,640.84)	(62,346.16)	(77,375.03)	(76,798.91)	(31,296.43)	(48,102.72)	(804,703.41)	(466,670.78)	(506,039.89)	(769,994.11)	(57,983.86)	(66,590.74)	(136,901.71)
142003	WHOLESALE SALES A/R	138,659.68	1,482,116.27	169,386.49	47,206.14	10,035.34	4,604.11	-	-	-	110,299.40	14,746.92	-	35,173.46
142004	TRANSMISSION RECEIVABLE	2,220,087.54	2,228,300.72	2,454,347.12	1,684,967.03	2,089,957.12	1,772,275.52	1,863,446.31	2,064,646.01	2,941,510.28	2,062,707.17	1,863,825.88	1,674,597.73	1,962,850.24
142012	ACCTS REC - MISC CUSTOMERS - SUNDRY	655,384.29	889,956.64	743,037.22	557,936.47	551,393.32	832,367.11	848,557.99	799,246.80	738,500.86	2,424,487.45	2,959,472.42	3,916,413.67	3,944,207.42
143001	A/R-OFFICER SIMPL	-	-	-	-	-	78.40	515.76	663.31	1,280.38	1,372.78	1,384.74	1,449.26	-
143003	ACCTS REC - IEA	2,970,381.02	2,530,234.99	1,815,190.41	2,223,652.23	2,229,484.92	2,165,292.80	1,917,423.69	2,262,792.57	2,194,931.70	2,403,313.03	3,012,522.80	3,340,728.90	3,801,335.75
143004	ACCTS REC - IMPA	3,257,400.23	2,732,852.54	2,063,625.88	4,371,822.02	4,782,797.93	2,426,987.59	2,129,999.77	2,464,182.23	2,400,844.85	2,614,045.42	3,363,403.01	3,811,226.58	3,861,197.85
143011	INSURANCE CLAIMS	-	-	-	-	-	-	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,200,000.00
143012	ACCTS REC - MISCELLANEOUS	8,615,536.57	7,629,939.15	10,291,126.59	11,917,822.05	14,753,718.06	15,726,046.81	13,597,031.11	13,796,887.17	16,343,225.37	13,408,001.57	11,162,738.11	8,895,425.70	10,687,000.17
143017	ACCTS REC - DAMAGE CLAIMS (DTS)	966,675.89	995,746.10	843,862.98	82,148.94	818,113.75	805,238.49	880,847.27	818,951.09	706,113.78	944,368.36	839,367.12	1,022,506.04	1,225,238.53
143036	SUSPENSE - PPL	18,664.21	-	-	636.08	1,051.96	6,476.66	-	872.29	515.85	1,283.34	367.59	8,088.72	1,727.55
143038	ACCTS REC - MISC PAYROLL	-	839.40	839.40	-	-	-	-	-	-	-	-	-	-
143041	COBRA LTD BENEFITS - RECEIVABLE	37,381.30	35,193.96	36,968.67	37,965.51	37,219.18	34,541.14	29,473.66	40,469.71	29,866.28	30,412.03	32,493.61	32,761.63	39,172.37
143043	ACCTS REC - REVENUE FROM CONTRACTS	1,877,545.91	1,306,292.71	1,132,163.61	1,180,178.25	1,863,759.76	1,692,159.86	1,320,396.79	1,675,877.52	5,055,688.75	1,860,349.96	2,005,078.82	1,762,426.82	1,419,146.32
143053	LIQUIDATED DAMAGE SWARRANTY CLAIMS RECEIVABLE	101,236.05	101,236.05	82,426.05	-	-	-	-	-	-	-	-	-	-
144001	UNCOLL ACCT-CR-UTIL	-	(221,562.70)	(526,799.09)	(841,294.79)	(1,122,134.06)	(1,325,245.00)	(1,598,979.25)	(1,823,355.60)	(2,154,944.28)	(2,598,763.98)	(2,778,261.84)	(3,250,687.89)	-
144002	UNCOLL ACCT-CR-OI/OF	-	279,755.34	696,16.97	1,105,552.62	1,462,791.01	1,719,317.28	2,011,915.70	2,331,736.62	2,719,264.66	3,194,945.00	3,457,979.21	3,969,407.11	-
144003	UNCOLL ACCT-CR-RECOV	-	(58,152.64)	(169,217.81)	(264,257.89)	(340,656.95)	(384,072.28)	(462,937.45)	(508,381.02)	(564,620.38)	(605,181.02)	(670,716.37)	(718,739.22)	-
144004	UNCOLL ACCT-CR-OTHER	(1,513,141.22)	(1,608,282.54)	(1,650,461.86)	(1,786,967.63)	(1,670,756.89)	(1,569,743.39)	(1,655,777.29)	(1,614,826.64)	(1,664,717.51)	(1,846,656.53)	(1,701,480.54)	(1,428,236.90)	(1,488,475.16)
144006	UNCOLL ACCT-CR-MISC	(3,529,095.69)	(3,521,095.69)	(3,521,095.69)	(3,094,529.34)	(3,197,833.62)	(3,197,833.62)	(2,341,814.48)	(2,341,814.48)	(2,341,814.48)	(2,081,855.64)	(2,081,855.64)	(2,362,473.27)	-
144010	UNCOLL ACCT-CR-OTHER UNBILLED	(889,109.39)	(206,516.49)	(169,072.94)	(163,231.14)	(142,126.14)	(140,956.89)	(152,915.54)	(141,530.39)	(138,373.50)	(114,950.49)	(98,011.77)	(102,330.72)	(153,765.78)
144011	UNCOLL MISC A/R PROVISION	(242.11)	(242.11)	(242.11)	(560.50)	(560.50)	(560.50)	-	-	-	-	-	-	(128.98)
145012	NR FROM K - MONEY POOL	-	33,883,142.14	39,357,408.97	28,436,408.57	24,555.47	21,403.44	110,532.52	5,942,808.12	22,103,733.36	53,914.06	23,868.86	25,022.58	40,181.39
145054	IC RECEIVABLE - PPL ELECTRIC UTILITIES CORPORATION DISTRIBUTION	10,775.00	5,180.00	-	-	-	-	-	-	-	-	-	-	-
145057	IC RECEIVABLE - PPL SERVICES CORPORATION	330,342.46	29,597.87	26,646.53	10,970.90	9,155.39	7,603.32	18,454.35	8,764.93	7,352.21	143,974.30	11,241.38	8,791.28	10,887.69
145058	IC RECEIVABLE - PPL CORPORATION	-	1,131.19	-	-	2,682.41	-	-	1,405.34	-	-	1,452.44	-	-
145061	INTERCOMPANY INCOME TAX RECEIVABLE - FEDERAL	-	-	-	4,443,261.41	1,716,206.01	8,103,278.38	538,452.43	-	5,286,173.51	507,343.97	-	4,008,874.75	-
145077	IC RECEIVABLE - NECO DISTRIBUTION	9,697.81	22,680.01	19,204.58	25,704.71	17,722.81	36,885.24	34,769.02	44,073.95	47,933.16	27,425.71	33,000.46	29,163.16	37,759.65
145078	IC RECEIVABLE - NECO GAS	4,055.28	3,768.27	7,399.49	7,465.56	5,532.24	1,247.11	3,991.12	5,640.72	22,876.82	2,471.69	3,066.49	3,707.10	295.30
145010	INTERCOMPANY	28,755,627.02	31,324,045.46	37,709,471.71	40,201,728.92	34,365,404.85	30,588,369.91	38,727,372.50	36,688,875.84	20,050,918.79	29,110,739.28	50,665,78.81	45,410,004.81	39,955,437.10
151010	FUEL STK-IEA S/D CAR	67,134.26	67,134.26	67,134.26	72,351.94	87,737.25	92,279.74	93,143.55	90,667.83	87,545.83	84,560.28	76,779.27	73,925.42	-
151020	COAL PURCHASES - TONS - \$	44,689,753.02	43,237,919.77	46,558,096.67	50,978,543.05	52,284,120.40	54,682,855.02	53,109,448.85	49,935,244.17	44,448,821.15	46,488,182.81	47,006,527.06	53,281,819.33	57,493,810.05
151023	IN-TRANSIT COAL - TONS - \$	5,126,428.50	6,687,552.44	6,033,549.68	4,362,172.83	5,715,309.09	5,355,382.73	4,401,175.82	3,407,203.64	2,425,384.25	6,146,139.92	6,886,286.13	4,079,440.79	6,614,224.16
151025	TC2NON-JURISDICTIONAL CONTRA (IEA/IMPA) - COAL PURCHASES - TONS - \$	(1,182,207.69)	(1,110,744.78)	(899,038.07)	(1,074,726.67)	(1,077,398.80)	(809,973.64)	(882,738.57)	(1,030,455.93)	(893,673.31)	(898,317.92)	(1,088,977.29)	(1,187,304.70)	(1,440,090.44)
151030	FUEL OIL - GAL - \$	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
151060	RAIL CAR'S OPERATIVE	78,129.40	69,808.18	73,936.15	77,990.50	93,246.16	89,829.83	85,252.26	82,704.18	82,392.33	112,897.42	101,139.89	92,048.46	79,360.56
151061	GAS PIPE LINE OPERATIVE - MCF - \$	589,667.03	765,499.27	1,364,601.00	1,060,991.10	766,809.13	916,633.13	370,785.02	679,798.46	434,948.67	658,492.02	176,175.37	754,376.40	906,121.30
151080	COAL BARGE SHUTTLING	713,638.00	529,736.72	500,292.10	486,130.38	492,943.76	527,246.23	550,907.53	532,475.28	563,346.53	544,692.79	534,144.85	656,671.76	632,366.73
151001	MATERIALS/SUPPLIES	60,477,401.80	60,871,550.58	60,713,337.39	60,872,227.63	60,478,836.21	61,044,705.07	61,724,859.67	62,239,297.15	61,974,530.76	61,807,073.81	61,568,238.11	62,442,220.38	63,798,631.67
151003	LIMESTONE	1,304,830.05	1,588,774.16	1,168,766.22	1,689,994.46	1,712,811.37	1,801,069.16	1,677,854.44	1,854,229.56	2,020,814.21	2,175,640.16	1,991,307.20	2,116,464.81	1,978,176.58
151008	OTHER REAGENTS	-	-	-	-	-	(0.01)	-	-	-	0.01	0.02	0.01	-
151007	TC2NON-JURISDICTIONAL CONTRA (IEA/IMPA) - LIMESTONE	(13,571,120)	(167,475.97)	(176,005.54)	(191,286.58)	(175,546.69)	(168,807.89)	(150,510.03)	(141,556.31)	(173,324.48)	(195,182.94)	(224,635.74)	(225,031.41)	(225,821.30)
151008	TC2NON-JURISDICTIONAL CONTRA (IEA/IMPA) - M&S	(3,259,572.46)	(3,309,195.61)	(3,335,821.58)	(3,361,869.79)	(3,366,682.47)	(3,397,231.38)	(3,448,873.92)	(3,494,814.49)	(3,492,335.54)	(3,497,380.05)	(3,470,389.40)	(3,438,118.79)	(3,500,163.72)
151023	LIMESTONE IN-TRANSIT	201,248.02	408,092.17	285,698.20	247,504.27	-	430,992.99	368,605.55	218,186.59	245,350.50	211,092.81	330,236.40	91,758.52	396,753.90
158121	SOZ ALLOWANCE INVENTORY	131.93	131.72	131.56	131.38	131.24	131.09	130.94	130.76	130.60	130.47	130.33	130.18	130.07
160001	STORES EXPENSE - TBD (ALL LOB PRIOR TO 6/14)	(156,374.43)	(6,806,932.20)	(6,925,738.82)	(7,007,974.49)	(7,125,346.15)	(7,199,576.41)	(7,312,202.68)	(7,434,616.13)	(7,577,870.76)	(7,720,896.74)	(7,842,082.04)	(7,964,980.12)	125,181.33
160002	WAREHOUSE EXPENSE S-TAD (ALL LOB PRIOR TO 6/14)	-	82,407.03	90,858.59	128,935.25	122,153.25	122,153.25	122,153.25	122,208.25	122,208.25	122,208.25	122,208.25	124,247.09	-
160003	FREIGHT-TBD (ALL LOB PRIOR TO 6/14)	-	334,804.07	335,131.11	335,524.29	339,920.80	347,767.94	354,816.06	357,023.32	363,720.89	369,382.49	380,614.76	390,730.96	-
160006	PHY S INVENT ADJUST TME-TAD (ALL LOB PRIOR TO 6/14)	-	109,636.41	109,636.41	109,705.10	109,705.10	110,365.76	110,366.77	111,823.58	111,823.58	111,823.58	111,823.58	111,823.58	-
160007	INVOICE PRICE VARIANCES -TBD (ALL LOB PRIOR TO 6/14)	-	(17,780.23)	(17,780.23)	(1									

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
168913	PRE PAID RIGHTS OF WAY	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
168925	PRE PAID SALES & OTHER TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
169100	PRE PAID OTHER	581,577.75	949,297.82	1,259,066.56	1,082,604.63	805,271.18	746,571.46	864,260.02	1,307,610.90	1,152,025.82	809,426.75	615,208.68	412,870.83	220,608.25
169101	PRE PAID IT CONTRACTS	4,942,160.86	4,890,319.81	4,517,143.43	4,311,383.87	5,216,631.84	5,165,379.95	4,854,111.71	4,719,130.18	4,212,976.17	4,328,149.74	4,044,137.70	3,871,276.66	3,160,245.51
169102	TC2-NON-JURISDICTIONAL CONTRA (MEA-IMPA) - PRE PAID INSURANCE	(75,902.00)	(62,388.35)	(71,260.87)	(93,951.33)	(86,351.79)	(178,764.42)	(161,164.88)	(143,565.34)	(125,968.60)	(90,766.72)	(108,366.26)	(73,767.18)	(55,967.64)
169101	PRE PAID IT CONTRACTS-LT	1,527,817.73	1,404,138.52	1,560,195.53	1,582,090.09	1,833,767.68	1,166,076.71	1,039,715.22	1,072,403.08	892,49.22	847,781.82	846,947.39	934,941.37	843,775.08
169103	PRE PAID RIGHTS OF WAY-LT	53,333.42	53,333.42	53,333.42	53,333.42	53,333.42	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
169104	PRE PAID INSURANCE - LONG TERM	(40,700.42)	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	511,789.91
169105	TC2-NON-JURIS CONTRA (MEA-IMPA) - PRE PAID SALES TAX	(5,712.28)	-	-	-	-	-	-	-	-	-	-	-	-
169100	PRE PAID OTHER - INDIRECT	1,388,667.93	1,465,650.44	1,364,819.45	1,482,140.32	1,340,278.56	1,255,367.14	1,171,747.29	856,565.57	1,700,382.88	1,683,259.89	1,396,051.89	1,288,878.52	1,438,037.33
169101	PRE PAID OTHER - INDIRECT - LT	263,662.40	255,295.14	243,705.48	212,427.75	200,876.09	188,014.35	177,151.01	165,287.47	153,423.93	141,590.39	129,696.85	124,567.71	117,165.30
169100	PRE PAID INSURANCE - INDIRECT	124,009.30	2,841,795.20	2,473,161.76	2,155,562.71	1,913,718.58	1,671,919.20	1,411,855.71	1,167,091.93	922,338.15	967,617.93	712,542.92	457,467.11	232,019.79
169101	PRE PAID INSURANCE - INDIRECT (PPL ELIM)	-	-	183,333.34	165,000.01	146,666.68	128,333.36	110,000.02	91,666.69	73,333.36	55,000.03	36,666.70	18,333.37	-
171001	INTEREST RECEIVABLE	93,527.29	105,019.98	89,239.99	93,049.51	88,469.19	90,787.62	87,891.60	85,356.69	83,567.37	77,682.58	74,365.60	63,911.29	59,929.63
171025	INTEREST RECEIVABLE FROM TEMPORARY INVESTMENTS	-	-	-	-	16,594	-	-	-	-	-	-	-	-
172001	RENTS RECEIVABLE FOR POLE ATTACHMENTS	2,202,557.19	2,301,728.82	2,366,846.95	2,466,018.58	2,307,689.01	2,606,260.64	2,670,232.50	2,844,132.73	3,019,330.22	3,322,102.05	3,598,745.28	3,897,057.16	3,705,369.04
172002	LEASES RECEIVABLE	13,565.00	13,565.00	6,765.00	3,955.00	3,955.00	3,955.00	3,955.00	13,731.00	13,115.00	13,130.00	6,345.00	3,315.00	3,315.00
173001	ACCURUED UTIL REVENUE	87,565,320.27	99,996,276.38	77,192,680.20	72,059,617.00	67,207,682.00	71,894,198.00	81,978,008.00	79,029,123.00	80,962,962.00	67,214,516.49	62,921,689.00	81,534,831.31	87,102,168.83
173002	ACCURUED REVENUE - UNBILLED BEYOND THE METER	-	7,836.84	8,967.29	-	(309.34)	(942.15)	-	(339.34)	(339.34)	-	(176.60)	246.31	-
173005	ACCURUED WHOLESALE SALES REVENUE - UNBILLED	356,847.45	1,447,318.10	89,406.64	60,417.51	60,752.46	53,849.67	23,187.95	8,077.25	1,267.16	40,606.02	456,137.86	48,201.79	424,099.25
174001	MISC CURR/ACCR ASSET	-	-	-	34.65	0.01	0.01	0.01	316.48	150.21	0.01	0.01	0.01	0.01
174071	PRELIMINARY CELL SITE COSTS	278,596.84	-	-	253,434.58	-	-	291,921.66	-	-	292,669.15	-	-	403,280.65
174072	ACCURUED REVENUE - UNBILLED BEYOND THE METER	4,658.18	-	-	7,697.43	7,104.92	5,271.22	9,772.36	8,092.08	9,260.42	9,010.13	8,400.09	14,108.17	25,778.62
174073	POLE ATTACHMENT APPLICATION REVIEW COSTS	-	-	-	46,574.62	60,391.58	78,744.12	96,271.06	115,447.99	127,448.45	138,014.14	140,418.72	201,483.04	406,406.20
181000	UNAMORTIZED DEBT EXPENSES - BONDS	15,805,234.10	15,668,199.88	15,531,235.24	15,459,725.13	15,321,000.32	15,182,220.75	15,043,475.92	14,904,676.34	14,765,676.79	14,627,921.90	14,488,098.23	14,350,343.38	14,212,437.67
182004	RETIRED ASSET RECOVERY - KY ELECTRIC REG ASSET	-	-	-	-	-	-	-	-	-	-	-	-	83,137,194.16
182001	AMI CAPITAL - LG&E COMMON REGULATORY ASSET-PPE	-	-	-	498,875.17	510,289.73	521,697.09	533,677.23	545,740.11	557,974.64	570,330.35	582,869.40	595,551.54	609,131.14
182002	AMI CAPITAL - LG&E GAS REGULATORY ASSET-PPE	-	-	-	181,904.07	188,990.76	196,383.92	204,247.81	212,401.01	220,619.39	229,323.62	238,333.09	247,401.46	257,228.82
182003	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET-PPE	-	-	-	145,403.13	155,460.22	166,016.81	177,569.67	188,881.07	202,541.92	215,729.49	228,448.31	243,674.94	259,233.11
182005	REGULATORY ASSET - FAS 15B OPEB	-	-	-	-	-	-	(2,086,977.00)	(2,086,977.00)	(2,086,977.00)	(2,086,977.00)	(2,086,977.00)	(2,086,977.00)	-
182006	FUEL ADJUSTMENT CLAUSE	3,986,000.00	8,535,000.00	8,876,000.00	6,130,000.00	4,221,000.00	3,724,000.00	-	-	-	-	2,073,000.00	914,000.00	598,000.00
182007	ENVIRONMENTAL COST RECOVERY	1,678,000.00	933,000.00	1,165,000.00	1,139,000.00	1,301,000.00	1,200,000.00	-	-	-	-	-	-	-
182008	REG ASSET - GAS SUPPLY CLAUSE	-	-	84,029.41	3,802,559.41	2,839,909.28	1,723,878.68	1,294,670.63	745,877.14	-	-	-	292,002.78	2,599,186.94
182010	REGULATORY ASSET - MAY 2024 STORMS	-	-	-	-	-	-	4,174,593.82	4,174,593.82	4,174,593.82	4,364,036.66	4,364,036.66	4,364,036.66	4,364,268.42
182012	AMI CAPITAL - LG&E COMMON REGULATORY ASSET	581,735.64	591,200.00	650,381.98	-	-	-	-	-	-	-	-	-	-
182013	REG ASSET - PENSION GAIN-LOSS AMORTIZATION-15 YEAR	45,740,378.49	45,740,378.49	45,740,378.49	43,854,981.30	43,854,981.30	43,854,981.30	44,599,532.54	44,599,532.54	44,599,532.54	44,045,532.34	44,045,532.34	44,045,532.34	43,519,081.82
182015	REGULATORY ASSET - FAS 15B PENSION	168,547,701.00	168,547,701.00	168,547,701.00	167,614,253.82	167,614,253.82	167,614,253.82	164,038,975.89	163,167,886.89	162,265,285.89	161,672,430.04	160,123,034.04	160,683,266.00	160,683,266.00
182016	REGULATORY ASSET-2023 WIND STORM	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00
182020	2025 WINTER STORM -ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	-	-
182028	FASB 109 ADJ-FED	4,366,768.24	4,366,768.24	4,366,768.24	4,778,912.25	4,778,912.25	4,778,912.25	5,082,335.20	5,082,335.20	5,082,335.20	5,477,399.95	5,488,797.19	5,488,797.19	5,981,144.88
182029	FASB 109 GRUP-FED	1,461,683.86	1,461,683.86	1,461,683.86	1,588,725.74	1,588,725.74	1,588,725.74	1,889,597.17	1,889,597.17	1,889,597.17	1,820,934.49	1,824,723.44	1,881,753.10	1,881,753.10
182030	FASB 109 ADJ-STATE	1,101,947.27	1,101,947.27	1,101,947.27	1,197,722.72	1,197,722.72	1,197,722.72	1,273,768.56	1,273,768.56	1,273,768.56	1,372,782.28	1,375,638.73	1,375,638.73	1,494,021.61
182031	FASB 109 GRUP-STATE	366,336.83	366,336.83	366,336.83	398,176.90	398,176.90	398,176.90	423,457.96	423,457.96	423,457.96	456,134.98	457,334.19	496,679.99	496,679.99
182035	RATE CASE EXPENSE S - ELECTRIC	113,598.11	94,665.11	75,732.11	56,799.11	37,866.11	18,933.11	-	14,225.00	14,745.00	14,745.00	40,907.17	40,907.17	88,731.69
182036	RATE CASE EXPENSE S - GAS	19,989.44	16,657.88	13,326.32	9,984.76	6,863.20	3,316.64	-	6,940.00	7,460.00	7,460.00	22,141.10	40,713.83	40,713.83
182039	REGULATORY ASSET - 2024 HURRICANE HELENE	-	-	-	-	-	-	-	-	-	1,306,572.16	1,306,572.16	1,306,572.16	1,547,691.84
182044	REG ASSET - LT-SWAP TERMINATION	4,403,342.35	4,370,948.95	4,338,555.56	4,306,162.16	4,273,768.76	4,241,375.37	4,208,981.97	4,176,588.57	4,144,195.18	4,111,801.78	4,079,408.38	4,047,014.99	4,014,621.59
182050	OTHER REG ASSETS ARO - GENERATION	6,149,289.99	6,254,376.61	6,379,696.29	6,465,259.92	6,611,050.31	6,727,062.46	6,843,553.30	6,959,863.55	7,037,719.02	7,154,382.88	7,271,319.41	7,390,220.64	7,513,161.99
182051	OTHER REG ASSETS ARO - TRANSMISSION	23,847.58	23,676.26	24,071.28	24,460.58	24,863.36	25,256.14	25,605.16	26,008.42	26,458.27	26,865.78	27,268.99	27,674.97	28,081.46
182052	REG ASSET - LT-INTEREST RATE SWAP	6,401,667.63	5,867,947.91	4,775,067.02	4,907,926.59	3,172,714.91	3,786,993.41	4,457,926.03	5,346,460.55	6,151,226.89	6,537,710.59	6,889,271.43	5,041,833.27	3,835,929.54
182063	DSM COST RECOVERY - UNDER RECOVERY	1,660,000.00	133,000.00	-	-	-	-	-	126,000.00	250,000.00	370,000.00	564,000.00	577,000.00	646,000.00
182065	GAS LINE TRACKER-REG ASSET	280,000.00	1,256,000.00	1,597,000.00	2,635,000.00	3,407,000.00	4,369,000.00	4,252,000.00	4,245,000.00	4,348,000.00	4,497,000.00	4,317,000.00	4,447,000.00	4,490,000.00
182070	REGULATORY ASSET - OST	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-
182071	REG ASSET - FORWARD STARTING SWAPS SEP-2015	23,921,282.55	23,718,174.29	23,528,189.79	23,325,061.54	23,126,505.17	22,925,396.91	22,728,840.53	22,525,732.29	22,322,634.03	22,126,067.65	21,922,959.40	21,726,403.02	21,523,294.76
182072	OTHER REGULATORY ASSETS ARO - GENERATION -CCR	15,351,128.14	15,602,278.78	15,853,161.94	16,105,143.28	16,356,808.44	16,608,783.14	16,893,786.09	17,224,919.58	17,505,012.54	17,836,170.35	18,167,576.67	18,498,230.31	18,804,070.91
182073	REG ASSET - OPEN ARO PONDS - KY	(10,052,919.86)	(13,360,654.55)	(13,667,811.62)	(13,967,811.62)	(14,269,626.89)	(14,564,185.94)	(14,870,266.61)	(15,178,544.03)	(15,482,824.56)	(15,809,252.98)	(16,128,129.55)	(16,452,596.73)	(16,780,596.16)
182081	REG ASSET - LT-BOA SWAP TERMINATION	5,775,823.25	5,729,244.03	5,682,664.81	5,636,085.59	5,589,506.37	5,542,927.15	5,496,347.93	5,449,768.71	5,403,189.49	5,356,610.27	5,310,031.05	5,263,451.83	5,216,872.61
182083	REG ASSET - PLANT OUTAGE NORM NONCURRENT	9,682,813.91	9,468,383.37	9,243,952.83	9,039,522.29	8,835,091.75	8,630,661.21	8,426,230.67	8,221,800.13	8,017,369.59	7,812,930.05	7,608,508.51	7,404,077.97	7,199,647.43
182087	OTHER REGULATORY ASSETS ARO - ECR/CCR	73,411,096.12	73,411,096.12	73,411,096.12	73,411,096.12	73,411,096.12	73,411,096.12	73,411,096.12	73,406,227.84	73,507,737.05	73,507,737.05	73,507,737.05		

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
184021	SICK PAY	-	79,003.14	147,236.37	187,688.23	138,907.40	101,482.47	69,281.32	73,330.47	81,028.29	66,210.31	113,891.80	194,328.63	-
184031	OTHER OFFCUT PAY	-	10,288.40	177,680.59	270,653.37	384,761.43	443,936.78	491,846.08	522,343.67	551,592.33	571,428.38	585,619.57	624,916.28	-
184040	TEAM INCENTIVE AWARD - BURDEN CLEARING	-	(80,272.98)	(1,546,773.44)	-	(899,562.62)	(1,514,151.38)	-	(867,617.41)	(1,759,833.88)	-	(920,179.43)	(1,716,889.89)	-
184075	WORKERS COMP - BURDEN CLEARING	-	(3,136.35)	20,030.86	-	54,249.91	68,004.57	-	39,163.63	59,859.18	-	(5,658.36)	(25,321.18)	-
184076	ADMINISTRATIVE AND GENERAL - BURDEN CLEARING	-	(520,496.30)	(511,417.39)	(573,057.72)	(689,146.84)	(732,776.03)	(737,388.30)	(818,940.21)	(867,200.73)	(908,373.99)	(1,030,426.51)	(1,162,867.49)	-
184093	LONG TERM DISABILITY - BURDEN CLEARING	-	(10,198.70)	(18,787.74)	(27,213.59)	(36,200.42)	(44,677.67)	(46,800.92)	(57,367.40)	(66,537.26)	(72,320.47)	(80,889.89)	(84,087.77)	-
184096	PENSION SERVICE COST - BURDEN CLEARING - LIABILITY	-	(210,501.199)	(414,026.03)	-	(821,736.79)	(1,023,765.35)	-	-	-	-	-	-	-
184097	FASB 109 (P)B/E SERVICE COST - BURDEN CLEARING	-	(66,599.82)	(103,913.99)	(196,879.93)	(269,829.83)	(323,711.48)	(384,761.67)	(448,889.09)	(513,015.58)	(577,142.74)	(641,269.85)	(705,397.29)	-
184098	FASB 112 - BURDEN CLEARING	-	(2,032.50)	(2,001.98)	(2,244.18)	(2,244.18)	(2,244.18)	(2,244.18)	(2,244.18)	(2,244.18)	(2,244.18)	(2,244.18)	(2,244.18)	-
184099	PENSION SERVICE COST - BURDEN CLEARING	-	-	-	(622,730.83)	-	-	(1,326,485.51)	(1,544,066.00)	(1,764,946.78)	(1,985,227.58)	(2,208,808.84)	(2,428,389.41)	-
184101	GROUP LIFE INSURANCE - BURDEN CLEARING	-	1,718.21	3,988.16	6,678.03	9,064.23	(988.40)	4,268.58	7,267.71	9,120.58	13,292.09	15,247.81	8,037.78	-
184104	DENTAL INSURANCE - BURDEN CLEARING	-	(20,833.59)	(26,456.73)	-	(37,467.42)	(56,911.84)	-	(57,995.79)	(66,976.30)	-	(95,265.57)	(66,573.05)	-
184105	MEDICAL INSURANCE - BURDEN CLEARING	-	49,501.28	234,700.26	-	(186,972.03)	(462,641.09)	-	(73,888.11)	62,823.89	-	74,086.40	232,981.33	-
184108	401K - BURDEN CLEARING	-	(5,650.73)	18,153.97	190,613.23	202,534.46	377,520.80	433,936.36	449,622.64	453,281.80	484,229.45	255,086.15	269,904.80	-
184109	RETIREMENT INCOME - BURDEN CLEARING	-	(286,324.78)	(982,617.48)	-	(289,865.33)	(574,050.61)	-	(278,636.31)	(588,954.08)	-	(474,761.01)	(866,571.72)	-
184119	PENSION NON SERVICE COST - BURDEN CLEARING - LIABILITY	-	33,133.28	65,154.30	-	4,862,304.20	5,200,151.11	-	-	-	-	-	-	-
184120	FASB 106 POST RETIREMENT NON SERVICE COST - BURDEN CLEARING	-	(195,863.59)	(385,314.64)	(624,042.29)	(809,102.79)	(997,164.69)	(1,195,771.08)	(1,392,734.19)	(1,591,685.74)	(1,790,658.08)	(1,989,620.20)	(2,188,382.51)	-
184121	OTHER BENEFITS - BURDEN CLEARING	-	(48,514.53)	(108,897.57)	(178,191.48)	(247,271.42)	(324,772.73)	(381,871.03)	(450,833.48)	(516,860.12)	(581,883.19)	(648,659.67)	(699,454.28)	-
184122	PENSION NON SERVICE COST - BURDEN CLEARING	-	-	-	4,568,984.12	-	-	8,825,320.69	10,296,207.36	11,767,704.29	13,327,980.97	14,708,869.22	16,178,793.85	-
184125	PAYROLL TAX CLEARING - FICA, STATE AND FED UNEMPLOYMENT	-	(197,282.17)	104,206.46	97,256.26	75,035.17	78,382.81	65,911.24	88,167.69	55,095.58	301,090.85	(18,094.26)	(1,239.51)	-
184150	SYSTEM ALLOCOS 1	(10.10)	(3.41)	(6.98)	(10.38)	(13.43)	(16.30)	(19.97)	(23.67)	(27.31)	122.77	119.51	116.48	0.02
184001	GASOLINE-TRANS P	19,312,574.14	19,373,138.59	18,446,517.63	19,519,147.20	19,594,525.36	19,677,043.23	19,758,857.33	19,833,635.21	19,916,335.21	19,998,698.27	20,086,126.05	20,141,119.30	20,202,035.34
184004	VEHICLE REPR-TRANS P	43,319,615.22	43,532,566.52	43,831,581.44	43,777,857.13	44,084,935.49	44,389,377.15	44,530,840.80	44,710,392.52	44,887,543.27	45,116,558.49	45,319,347.40	45,488,579.39	45,635,659.97
184007	ADMIN/OTH EXP-TRANS P	4,621,781.26	4,663,163.84	4,686,243.75	4,723,442.91	4,757,844.30	4,785,159.40	4,817,862.48	4,846,467.77	4,875,196.94	4,900,146.98	4,925,123.76	4,949,435.13	4,969,744.35
184008	VALUE-ADD SVCS-TR	2,591,617.31	2,645,329.36	2,705,195.76	2,755,613.22	2,811,813.29	2,876,880.62	2,937,369.67	3,003,526.83	3,111,222.59	3,177,645.81	3,226,031.18	3,289,432.72	3,369,085.60
184009	DIES EL FUEL-TRANS P	12,378,588.74	12,437,038.66	12,507,917.42	12,567,132.95	12,626,459.91	12,691,892.74	12,758,935.40	12,819,637.63	12,888,083.96	12,957,915.46	13,013,325.10	13,070,803.97	13,120,001.34
184012	RENT/STORAGE-TRANS P	72,212,588.75	72,724,335.98	73,224,742.32	73,726,243.46	74,228,680.94	74,780,656.94	75,280,342.06	75,793,054.82	76,320,027.85	76,852,289.97	77,374,573.30	77,932,963.28	78,157,630.29
184014	LICENSE/TA-TRANS P	2,867,156.76	2,907,068.26	2,907,176.51	2,988,061.01	2,984,996.43	2,989,410.93	2,996,821.51	2,990,579.23	3,002,881.71	3,005,419.92	3,006,099.49	3,006,970.08	3,009,762.40
184015	REP RECIATION EXPENS E ALLOCATION - CLEARING	8,525,786.27	8,572,648.44	8,619,553.61	8,666,458.78	8,714,246.65	8,763,519.32	8,812,693.67	8,861,879.60	8,911,065.53	8,960,251.46	9,009,437.39	9,058,623.32	9,107,874.79
184020	TRANSP ORTATION EXPENS E ALLOCATION - CLEARING	(165,830,702.46)	(167,674,767.82)	(169,844,770.81)	(169,392,797.31)	(169,392,797.31)	(170,851,782.57)	(171,843,171.09)	(172,830,132.32)	(173,855,686.08)	(174,915,622.37)	(175,886,998.09)	(176,582,886.92)	(177,572,698.78)
184050	CL ACC TO OTH DEF CR	-	1,633,547.50	2,964,556.38	1,743,291.44	-	777,804.08	-	-	-	-	-	-	-
184000	ENGINEERING OVRHEADS - GENERATION	-	(20,097.66)	(18,548.48)	(241,880.73)	(261,374.27)	(229,682.89)	(30,1279.23)	(270,030.29)	(233,333.42)	(179,385.28)	(255,948.21)	(348,753.24)	-
184002	ENGINEERING OVRHEADS - DISTRIBUTION	-	(11,976,967.63)	(11,976,318.77)	(12,276,318.62)	(12,980,101.39)	(15,060,888.51)	(15,867,103.72)	(14,743,283.71)	(14,879,060.29)	(15,340,869.08)	(15,316,013.73)	(14,360,910.32)	-
184003	ENGINEERING OVRHEADS - RETAIL GAS	-	617,590.36	970,640.00	1,295,188.75	1,314,223.31	1,483,487.29	1,571,548.22	1,889,948.49	1,581,847.17	1,801,571.54	1,482,070.75	1,471,696.04	-
184005	ENGINEERING OVRHEADS - TRANSMISSION	-	3,888,841.25	4,068,923.55	4,185,105.63	3,969,529.39	4,005,158.88	3,797,237.08	3,684,502.25	3,400,152.22	3,099,497.69	3,000,809.49	3,477,615.90	-
184015	ENGINEERING OVRHEADS - TRANSMISSION DIRECT	-	316,408.04	344,040.00	385,999.94	427,603.11	470,819.41	516,614.92	549,658.71	588,034.34	651,108.78	748,141.74	754,138.79	-
184022	ENGINEERING OVRHEADS - DISTRIBUTION INDIRECT	-	11,484,628.94	11,771,146.48	12,352,429.57	12,886,138.94	13,126,206.09	13,404,799.28	13,698,075.73	14,073,022.57	14,332,630.80	14,689,818.94	15,003,993.40	-
184702	IKEXPENSE CREDIT CARD CLEARING	160.00	1.43	1.43	(1.43)	-	-	-	-	-	-	-	-	-
184730	LEASE PAYMENT - CLEARING	224.64	299.52	11,324.88	224.64	224.64	374.40	74.88	3,001.71	5,222.92	7,392.39	7,726.00	288,275.54	-
188001	MISC DEFERRED DEBITS	42,141.53	38,256.27	45,852.87	37,670.97	35,133.41	32,805.07	24,254.75	25,715.46	18,863.36	14,225.01	12,217.18	14,551.19	69,753.43
188004	FINANCING EXPENSE	-	73,567.22	155,665.88	53,706.00	47,894.10	47,612.10	-	-	-	-	-	88,100	61,514.81
188039	UNAMORTIZED DEBT EXPENSE REVOLVERS/LCS	1,887,795.42	1,851,334.34	1,891,932.10	1,866,713.24	1,832,209.50	1,886,555.63	1,906,302.17	1,869,801.02	1,833,298.87	1,797,876.17	1,761,475.02	1,726,151.32	1,699,650.17
188040	CURRENT ASSET - SETTLEMENT - DEFERRED PENSION	-	-	-	-	-	-	-	-	-	-	-	-	1,047.96
188045	ADVANCED CONTRACT PAYMENTS	-	-	977,286.35	977,286.35	977,286.35	977,286.35	977,286.35	1,670,905.03	1,421,027.03	2,519,599.68	5,392,165.48	5,392,165.48	5,392,165.48
188049	PRELIMINARY CELL SITE COSTS	-	27,488.79	182,336.05	-	290,951.12	291,346.74	-	292,689.15	292,689.15	-	397,082.30	402,994.02	-
188074	CANE RUN 7 LTPC ASSET	4,750,926.74	4,971,224.07	5,089,985.73	2,385,918.37	1,436.17	232,099.61	381,406.43	557,108.69	722,992.92	880,778.01	1,045,013.06	1,206,097.49	1,300,475.28
188075	BROWN 6 AND 7 LTPC ASSET	1,113,663.34	1,179,272.78	1,194,388.54	1,211,503.14	1,255,246.96	1,277,390.84	1,333,313.74	1,354,497.98	1,402,755.53	1,429,154.97	1,445,695.81	1,468,155.52	1,485,850.41
188001	RESCHDVIDE MOEXP P	(1,092,156.79)	(1,070,823.46)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)	(1,079,480.08)
188001	RESCHDVIDE MOEXP P - INDIRECT	1,079,552.11	1,203,384.66	1,079,490.03	1,125,056.64	1,079,490.08	1,079,490.08	1,079,490.08	1,079,490.08	1,079,651.14	1,079,490.08	1,079,490.08	1,079,490.08	1,079,490.08
189000	UNAMORTIZED LOSS ON REACQUIRED DEBT	10,296,105.83	10,205,794.29	10,121,309.26	10,030,997.71	9,943,599.40	9,833,287.88	9,765,889.61	9,675,578.03	9,585,266.46	9,497,868.20	9,407,590.63	9,300,158.34	9,229,846.81
190007	FASB 109 ADJ-FED	(11,418,708.32)	(11,418,708.32)	(11,418,708.32)	(11,306,398.36)	(11,306,398.36)	(11,306,398.36)	(11,194,088.89)	(11,194,088.89)	(11,194,088.89)	(11,081,778.89)	(11,081,201.42)	(11,081,201.42)	(10,907,037.22)
190008	FASB 109 GRS-UP-FED	93,028,513.61	93,028,513.60	93,028,513.60	92,208,653.94	92,208,653.94	91,388,794.14	91,388,794.14	91,388,794.14	90,568,934.30	90,568,934.30	89,573,245.23	89,573,245.23	-
190009	FASB 109 ADJ-STATE	1,591,959.34	1,591,959.34	1,591,959.34	1,580,703.19	1,580,703.19	1,580,703.19	1,589,446.93	1,589,446.93	1,589,446.93	1,588,190.78	1,583,903.68	1,583,903.68	1,548,818.49
190010	FASB 109 GRS-UP-ST	23,315,417.00	23,315,417.00	23,315,417.00	23,109,938.38	23,109,938.38	23,109,938.38	22,904,459.70	22,904,459.70	22,698,981.09	22,703,398.88	22,703,398.88	22,449,434.30	-
190015	DTA FEDERAL - NONCURRENT	66,185,413.59	66,185,413.59	66,185,413.59	66,116,222.64	66,116,222.64	66,116,222.64	65,671,509.59	65,671,509.59	65,671,509.59	65,555,180.59	65,228,197.01	65,228,197.01	62,867,438.30
190015	DTA STATE - NONCURRENT	11,933,192.03	11,933,192.03	11,933,192.03	11,958,580.27	11,958,580.27	11,958,580.27	11,888,852.08	11,888,852.08	11,888,852.08	11,903,421.86	11,820,920.46	11,820,920.46	11,283,866.34
200002	COMMON STOCK-WO PAR	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)	(425,170,428.09)
210001	CONTRIBUTED CAPITAL - MISC.	(789,081,498.00)</												

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
23012	AS SET RETIREMENT OBLIGATIONS - STEAM	(8,761,014.74)	(8,862,268.70)	(8,591,757.73)	(8,589,943.67)	(8,592,905.43)	(8,053,104.92)	(8,110,701.08)	(8,177,378.67)	(8,161,243.08)	(8,267,621.37)	(8,344,875.73)	(8,370,473.89)	(8,137,076.98)
23013	AS SET RETIREMENT OBLIGATIONS - TRANSMISSION	(704,982.08)	(707,926.05)	(710,882.39)	(713,850.90)	(716,831.90)	(719,825.34)	(722,831.28)	(725,844.78)	(728,880.89)	(731,924.68)	(734,981.14)	(738,050.38)	(741,132.44)
23015	AS SET RETIREMENT OBLIGATIONS - DISTRIBUTION	(1,044,494.87)	(1,046,484.23)	(1,052,484.45)	(1,056,540.31)	(1,060,601.79)	(1,064,678.96)	(1,068,771.89)	(1,072,880.62)	(1,077,005.23)	(1,081,145.77)	(1,085,302.32)	(1,089,474.95)	(1,093,663.88)
23016	AS SET RETIREMENT OBLIGATIONS - GAS	(47,113,866.78)	(47,281,033.02)	(47,276,057.88)	(47,538,923.50)	(47,706,932.43)	(47,875,499.43)	(48,140,141.44)	(48,309,303.02)	(48,480,062.90)	(51,462,831.13)	(46,223,081.06)	(47,449,306.87)	(47,000,525.54)
23021	AS SET RETIREMENT OBLIGATIONS - STEAM - CCR - ST	(8,931,708.00)	(8,931,708.00)	(8,931,708.00)	(8,931,967.00)	(8,931,967.00)	(8,931,967.00)	(8,575,967.00)	(8,575,967.00)	(8,575,967.00)	(8,981,112.00)	(8,981,112.00)	(8,981,112.00)	(8,905,088.84)
23022	AS SET RETIREMENT OBLIGATIONS - STEAM - ST	(135,054.00)	(135,054.00)	(135,054.00)	(185,593.00)	(185,593.00)	(185,593.00)	(200,435.00)	(200,435.00)	(200,435.00)	(167,273.00)	(167,273.00)	(167,273.00)	(171,031.32)
23028	AS SET RETIREMENT OBLIGATIONS - GAS - ST	(3,697,302.00)	(3,697,302.00)	(3,697,302.00)	(3,483,714.00)	(3,483,714.00)	(3,483,714.00)	(2,388,199.00)	(2,388,199.00)	(2,388,199.00)	(576,469.00)	(576,469.00)	(576,469.00)	(682,192.00)
23079	RWIP-ARO-ECR	1,268,986.86	1,689,180.08	2,143,389.79	2,587,061.64	3,026,248.40	3,591,467.21	3,933,993.98	4,366,404.50	5,473,524.81	5,906,363.56	6,400,503.94	7,517,598.84	4,139,620.35
23105	COMMERCIAL PAPER PAYABLE	-	-	-	(28,000,000.00)	(8,000,000.00)	-	(9,000,000.00)	(23,000,000.00)	-	-	-	-	(25,000,000.00)
23106	DISCOUNT ON COMMERCIAL PAPER	-	-	-	8,540.00	-	-	12,244.44	13,395.56	-	-	-	-	39,333.33
23201	ACC TS PAY ABLE-REG	(15,871,945.42)	(13,762,983.61)	(13,372,027.22)	(17,214,047.14)	(19,566,749.47)	(17,897,095.57)	(9,683,905.69)	(15,875,462.09)	(12,984,140.90)	(14,449,418.84)	(15,410,753.00)	(17,228,735.60)	(14,826,033.21)
23202	SALSWAGES ACCRUED	(2,042,561.94)	(3,253,526.63)	(3,614,841.29)	(4,256,480.56)	(5,018,634.39)	(2,315,991.36)	(2,078,662.61)	(3,197,789.64)	(4,003,086.75)	(5,026,104.40)	(5,779,146.72)	(2,192,108.35)	(2,933,249.99)
23208	SUNDRY BILLING REFUNDS	(21,462,211)	(15,041,611)	19,844,051	16,494,051	2,599,009	2,599,009	1,288,777	1,288,777	(21,653,033)	(21,653,033)	(19,215,544)	(19,215,544)	(18,618,711)
23209	PURCHASING ACCRUAL	(1,123,772.26)	(749,317.40)	(1,174,944.71)	(1,090,160.88)	(917,456.94)	(1,048,261.88)	(1,146,922.55)	(1,322,463.74)	(1,226,951.32)	(1,328,091.00)	(1,018,752.05)	(2,094,749.89)	(1,242,229.22)
23210	WHOLESALE PURCHASES A/P	(219,156.16)	(1,717,511.69)	(1,980,903.89)	(2,220,254.73)	(1,435,420.90)	(1,674,561.09)	(1,977,365.87)	(3,532,347.07)	(3,671,015.84)	(1,834,571.67)	(2,101,001.37)	(2,405,262.79)	(2,240,306.61)
23211	TRANSMISSION PAYABLE	(1,389,272.84)	(1,456,165.43)	(1,541,321.49)	(1,454,353.32)	(1,542,927.15)	(1,499,517.86)	(1,478,977.50)	(1,539,380.07)	(1,605,826.69)	(1,546,086.03)	(1,558,048.48)	(1,538,888.19)	(1,525,427.61)
23214	RECEIVING INSPECTION ACCRUAL	-	-	-	-	-	-	0.02	0.02	0.02	0.02	0.02	0.02	0.02
23215	AP FUEL	(9,823,966.87)	(23,792,314.57)	(18,236,362.97)	(19,384,539.88)	(13,484,888.58)	(18,515,453.47)	(9,302,098.91)	(16,751,202.61)	(12,393,169.12)	(20,091,101.68)	(9,746,962.43)	(16,866,354.94)	(18,019,289.29)
23224	CREDIT CASH BALANCE	(6,092,555.06)	-	(3,596,392.84)	-	(1,900,867.91)	(2,283,768.65)	(8,581,335.19)	(4,541,446.86)	(5,096,595.35)	-	(1,199,579.50)	-	(5,831,268.72)
23228	AP FUEL - NATURAL GAS	(15,198,284.88)	(28,791,418.19)	(12,396,565.62)	(4,588,124.13)	(7,795,432.94)	(8,803,864.94)	(13,933,707.66)	(14,431,685.97)	(13,703,661.90)	(13,724,093.06)	(11,635,465.58)	(15,579,639.46)	(16,872,021.69)
23230	RETAINA GE FEES - NON-ARO	(3,607,304.87)	(3,607,150.64)	(3,603,591.48)	(3,605,516.40)	(3,629,853.18)	(1,083,969.85)	(2,436,888.25)	(2,430,163.65)	(2,447,463.65)	(2,428,034.69)	(2,428,034.69)	(2,428,034.69)	(2,428,034.69)
23231	AP - CWP ACCRUALS	(8,081,124.58)	(12,049,611.552)	(36,876,427.77)	(35,736,107.29)	(40,091,651.44)	(48,004,922.02)	(57,114,882.74)	(30,386,084.63)	(39,321,493.31)	(39,490,436.19)	(46,587,605.86)	(52,374,867.37)	(46,587,605.86)
23232	AP - RWIP ACCRUALS (NONARO)	(208,763.38)	(171,518.93)	(287,861.78)	(247,367.08)	(12,76,988.29)	(758,444.61)	(999,900.99)	(968,395.52)	(651,847.58)	734,621.06	(1,308,384.13)	(882,754.44)	(884,050.50)
23233	AP - RWIP ACCRUALS (ARO)	(1,004,591.72)	(963,117.53)	(1,380,383.03)	(1,195,390.44)	(1,434,449.40)	(1,542,151.12)	(1,127,261.61)	(233,799.92)	(1,241,580.29)	(1,013,768.52)	(1,192,673.17)	(882,864.83)	(4,585,450.41)
23235	LEAS E ACCRUAL OTHER MSC	(1,388.51)	(1,603.85)	(1,833.19)	(2,056.53)	(2,279.87)	(2,574.77)	(2,788.11)	(2,889.94)	(3,113.22)	(6,056.61)	(1,097.34)	(1,333.82)	282,940.46
23238	ACC TS PAY ABLE-VIRTUAL CARD	-	-	-	-	-	-	-	-	-	(71,474.81)	(205,838.59)	(882,652.73)	(187,802.49)
23242	MISO AND PJM ANCILLARY SERVICES CHARGES A/P	(1,115.75)	1,403.94	113.49	(906.40)	(471.71)	(347.16)	(162.75)	-	-	(397.18)	(2,636.77)	(445.74)	(3,600.76)
23260	AP - GAS SUPPLY PURCHASES	(8,597,845.58)	(22,086,995.01)	(7,409,455.85)	(8,806,550.37)	(4,826,381.63)	(6,025,170.70)	(6,778,728.14)	(4,895,805.26)	(4,818,222.55)	(5,508,792.37)	(7,162,911.40)	(9,490,535.57)	(12,333,975.12)
23293	SUS PENSE - CCS	-	-	-	(100.00)	-	-	-	-	3.70	-	-	-	-
23299	SUS PENSE ACCOUNT	61.02	61.02	61.02	-	-	-	-	415.44	821.15	16,031.42	-	-	-
232100	ACCOUNTS PAYABLE-TRADE	(22,869,620.90)	(20,034,818.91)	(20,361,430.93)	(16,149,813.32)	(30,124,933.29)	(27,688,388.27)	(26,069,650.96)	(18,443,497.09)	(30,305,183.32)	(23,870,752.90)	(22,915,066.49)	(25,266,406.68)	(26,802,122.69)
232111	40% LIABILITY - EMPLOYER	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)	(112,513.08)
232111	TIA LIABILITY	(11,187,209.87)	(11,672,313.08)	963,597.25	(2,611,854.55)	(2,434,696.49)	(2,257,818.44)	(4,686,184.90)	(4,906,166.85)	(4,331,148.80)	(8,802,099.62)	(6,626,041.57)	(6,448,023.52)	(8,166,162.16)
23246	DCAP WITHHOLDING PAYABLE	(27,867.42)	(25,783.32)	(26,882.28)	(31,892.86)	(31,816.05)	(38,062.05)	(28,229.90)	(26,446.61)	(29,865.18)	(29,569.51)	(30,733.01)	(33,896.46)	(30,366.13)
23248	HCRA WITHHOLDING PAYABLE	(28,011.28)	(13,474.99)	(11,627.41)	(1,531.97)	(8,477.34)	(13,350.97)	(10,711.79)	(9,016.94)	(24,279.62)	(30,679.96)	(31,209.66)	(33,294.52)	(33,294.52)
23252	HEALTH EQUITY HIGH DEDUCTIBLE WITHHOLDING PAYABLE	-	-	-	-	(8,115.34)	(8,475.34)	(8,508.57)	-	-	-	-	(11,394.88)	-
23299	PAYROLL WITHHOLDING PAYABLES	-	1,525.49	-	-	-	-	-	-	-	-	-	-	-
23300	NIP TO KUE PARENT - MONEY POOL	(415.80)	(50.50)	(1.08)	-	(4,516.81)	(9,310,099.08)	(9,945,503.18)	(2,078.52)	(1,439.33)	(33,841,619.51)	(25,867,724.78)	(43,242,031.52)	(43,373,107.61)
23302	NIP TO KU - MONEY POOL	(3,234.40)	(3,234.40)	-	-	-	(9.38)	(9.38)	(2,280.88)	-	(23,864.70)	(23,864.70)	(23,864.70)	(23,864.70)
23452	IC PAY ABLE-PPL SERVICE S CORPORATION	-	-	-	(460.00)	-	(3,331.03)	(568.80)	225.00	(12,244)	(219.36)	(219.36)	6,386.90	(16,612.43)
23455	IC PAY ABLE-PPL CORPORATION	(5,556.32)	(5,556.36)	(41,082.33)	(85,238.25)	(8,117.38)	(8,840.20)	(8,555.04)	(8,840.20)	(14,229.25)	(8,453.22)	(8,788.30)	(9,433.22)	(8,788.30)
23474	IC PAY ABLE-PPL ELECTRIC UTILITIES CORPORATION	-	-	-	-	-	-	-	-	-	(289.11)	-	(6,715.94)	22,774
234100	AP TO ASS CO CO	(49,303,022.89)	(99,283,398.14)	(80,306,923.72)	(82,988,820.69)	(99,963,558.59)	(82,350,064.73)	(98,226,628.02)	(45,343,088.22)	(88,888,985.86)	(46,343,032.96)	(53,187,163.21)	(81,869,277.17)	(64,382,142.11)
23001	CUSTOMER DEPOSITS	(34,400,092.81)	(34,947,634.42)	(34,826,730.18)	(34,842,987.89)	(34,862,373.60)	(34,866,138.66)	(34,882,240.86)	(34,758,895.21)	(34,583,558.81)	(34,749,340.48)	(35,026,214.09)	(35,349,779.42)	(35,548,418.47)
23002	CUSTOMER DEPOSITS OFF BY S	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
23007	FICA-OPR	(1010,884.44)	(864,991.23)	(419,147.74)	(529,954.33)	(656,530.41)	(833,861.18)	(966,791.63)	(743,489.08)	(876,238.88)	(1,208,386.38)	(1,133,135.91)	(862,411.63)	(805,586.42)
23013	ST SALESUSE TAX-KY-OPR	(37,2543.18)	(756,981.36)	(734,819.97)	(516,317.72)	(1,040,499.00)	(450,391.37)	(866,804.72)	(869,456.24)	(579,279.21)	(885,170.02)	(744,103.47)	(880,992.51)	(825,781.94)
23023	ST SALESUSE TAX-IN-OPR	-	(168.51)	(369.75)	-	(1,834.86)	(322.66)	-	(1,094.07)	(243.37)	-	-	-	(1,416.90)
23025	CORP INC TAX-FED E-OPR	-	(11,229,019.67)	(18,215,058.59)	-	(3,394,958.40)	(7,880,165.03)	-	(7,812,475.74)	-	-	(3,264,569.63)	(4,143,355.33)	-
23026	CORP INC TAX-STATE-OPR	-	(2,814,290.65)	(4,566,177.59)	-	(840,841.70)	(1,974,978.69)	-	(1,998,013.96)	-	-	(818,187.88)	(1,038,434.90)	-
23031	CORP INCOME-KY-OPR	(985,253.07)	(985,253.07)	(985,253.07)	(1,179,946.37)	(1,179,946.37)	1,860,643.63	(470,067.17)	(470,067.17)	(1,392,621.03)	(276,057.98)	(202,268.50)	245,492.07	(946,245.63)
23032	CORP INCOME-FED-OPR	(4,820,623.31)	2,205,034.69	3,548,213.69	-	3,354,958.40	7,880,165.03	-	2,076,815.43	-	2,388,982.63	4,143,355.33	(2,288,387.60)	(2,288,387.60)
23033	REAL ESTATE AND PERSONAL PROPERTY TAXES	(39,919,554.22)	(35,278,477.78)	(36,801,590.01)	(12,913,268.72)	(17,123,840.52)	(20,811,738.97)	(24,979,971.93)	(28,112,935.87)	(33,176,187.37)	(37,344,606.00)	(41,504,940.27)	(45,671,015.38)	(34,757,825.16)
23034	PROPERTY TAX ON RAILCARS USED FOR COAL	(6,908.76)	(1,000.00)	(2,000.00)	(3,000.00)	(4,000.00)	(5,000.00)	(6,000.00)	(7,000.00)	(8,000.00)	(9,000.00)	(10,000.00)	(11,000.00)	(940.85)
23036	REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY	-	(25,363.00)	(30,706.00)	(76,069.00)	-	-	-	-	-	-	-	-	-
23037	VIRGINIA USE TAX	-	-	-	-	(204.13)	-	-	-	-	-	-	-	-
238115	STATE UNEMPLOYMENT-OPR	(7,488.77)	(10,079.86)	(12,869.71)	(32,795.14)	(2,991.39)	(6,040.33)	(6,065.53)	(2,886.94)	(5,893.35)	(895.25)	(3,189.72)	(5,819.01)	(9,439.92)
238116	FEDERAL UNEMPLOYMENT-OPR	(13,977.10)	(17,389.93)	(20,976.18)	(40,784.52)	(3,844.74)	(7,764.73)	(7,712.25)	(3,688.00)	(7,534.88)	(899.92)	(3,922.82)	(7,332.80)	(18,399.80)
237100	ACC RINT LONG-TERM DEBT	(9,730,122.58)	(27,810,734.77)	(35,611,289.83)	(42,717,896.58)	(19,761,208.71)	(14,275,105.90)	(9,757,087.11)	(27,863,629.48)	(35,649,769.70)	(42,752,762.70)	(19,791,543.19)	(14,312,448.53)	(19,765,653.80)
237001	INTEREST TACC RUED ON CUSTOMER DEPOSITS	(71,886.63)	(918,112.98)	(1,040,146.02)	(1,1									

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
242014	ES CHEATED DEPOSITS	(1,11)	(1,11)	(1,11)	(1,11)	(1,05)	(0,06)	0,99	-	-	-	70453	70453	70453
242015	FRANCHISE FEE PAYABLE-FRANCHISE LOCATIONS	(132,473,02)	(261,293,73)	(118,746,59)	(221,757,89)	(303,489,53)	(63,302,99)	(42,172,10)	(224,776,07)	(68,344,41)	(145,951,28)	(268,618,17)	(63,727,73)	(170,411,29)
242017	HOME ENERGY ASSISTANCE	(54,389,77)	(81,579,36)	(40,849,03)	(282,065,09)	(143,152,32)	(51,329,47)	(57,502,62)	(426,193,39)	(300,687,53)	(167,863,09)	(375,950,61)	(576,855,59)	(82,725,03)
242018	GREEN POWER REC LIABILITY	-	(31,955,60)	(17,469,60)	(81,717,99)	(91,343,22)	(100,239,24)	(128,583,28)	(108,020,88)	(127,305,27)	(91,674,10)	(111,883,48)	(110,478,60)	(100,067,49)
242019	GREEN POWER MKT LIABILITY	(28,585,53)	(21,209,76)	(32,501,76)	(26,448,37)	(26,039,92)	(26,367,90)	(30,575,88)	(32,966,36)	(34,899,97)	(36,822,55)	(38,807,19)	(40,669,48)	-
242021	FASB 106-POST RET BEN - CURRENT	-	-	-	-	-	-	-	-	-	-	-	-	(1,440,886,00)
242027	AR CREDITS	(59,46,91,082)	(4,159,309,08)	(3,695,303,40)	(4,370,731,24)	(4,890,441,14)	(4,688,819,42)	(4,136,437,13)	(3,660,739,84)	(3,994,980,47)	(4,377,265,51)	(5,606,485,61)	(5,540,784,84)	(4,483,441,38)
242028	SERVICE DEPOSIT REFUND PAYABLE	-	(68,69)	(53,88,26)	(443,09)	(1,101,20)	(3,707,31)	(328,21)	(443,30)	(925,95)	(56,467,35)	(4,699,46)	(328,21)	(328,21)
242030	WINTERCARE ENERGY FUND	(11,815,82)	(12,307,86)	(11,025,40)	(10,747,17)	(10,682,32)	(10,310,08)	(10,427,39)	(10,639,16)	(8,984,69)	(11,526,95)	(11,526,95)	(22,815,10)	(14,078,00)
242031	NO-NOTICE GAS PAYABLE	(4,875,31,107)	(7,897,761,03)	(8,876,861,02)	(8,708,738,33)	(5,837,050,43)	(4,586,035,40)	(3,814,763,80)	(3,131,522,56)	(2,482,199,88)	(2,010,110,16)	(1,419,986,22)	(2,315,032,23)	(4,788,421,73)
242034	MCI UNEARNED REVENUE	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)	(36,796,20)
242038	COBRA LTD BENEFITS - PAYABLE	(37,364,30)	(36,196,96)	(36,801,67)	(37,999,51)	(37,222,18)	(34,544,14)	(28,476,66)	(40,472,71)	(20,869,28)	(31,078,21)	(32,486,61)	(32,764,63)	(39,175,37)
242039	SUS PENSE - CAS H	(6,282,26)	(6,282,26)	(10,827,60)	(4,470,82)	(4,470,82)	(4,470,82)	-	(154,00)	-	(701,00)	(53,171,10)	(53,171,10)	(30,212,19)
242041	SUNDRY AR UNAPPLIED CASH RECEIPTS	(8,332,32)	(2,836,44)	(2,836,44)	(44,256,02)	(2,836,44)	(2,836,44)	(46,591,29)	(2,836,44)	(2,836,44)	(61,397,76)	(7,330,74)	(7,330,74)	(72,430,07)
242061	RETIREMENT INCOME LIABILITY	(3,292,155,57)	(3,292,155,57)	(3,292,155,57)	(813,534,99)	(813,534,99)	(813,534,99)	(1,640,577,78)	(1,640,577,78)	(2,472,924,23)	(2,472,924,23)	(2,472,924,23)	(2,472,924,23)	(3,091,144,93)
242102	BNP MEDICAL AND DENTAL SERVICES - CURRENT	(1,698,467,00)	(1,698,467,00)	(1,698,467,00)	(1,592,554,18)	(1,698,467,00)	(1,698,467,00)	(2,034,438,67)	(1,698,467,00)	(1,698,467,00)	(2,009,518,18)	(1,698,467,00)	(1,698,467,00)	(1,465,695,00)
242102	BNP MEDICAL AND DENTAL SERVICES - CURRENT	(55,38,960,69)	(5,794,265,96)	(5,600,385,50)	(5,776,387,36)	(5,757,287,36)	(5,709,416,57)	(5,636,065,41)	(5,608,889,96)	(5,604,376,24)	(5,687,103,86)	(5,713,349,78)	(5,747,894,24)	(5,943,204,48)
242102	LT DERIV LIAB FAS 133NON HEDGING M&I	(2,890,778,15)	(2,644,475,86)	(2,192,91,25)	(2,029,276,92)	(1,431,081,40)	(1,681,474,77)	(2,009,347,15)	(2,394,947,99)	(2,750,387,97)	(2,919,051,72)	(2,183,365,96)	(2,246,362,40)	(1,711,232,74)
242103	LT DERIV LIAB FAS 133NON HEDGING M&I	(2,892,462,58)	(2,646,865,96)	(2,194,865,96)	(2,192,203,82)	(1,404,768,60)	(1,655,174,95)	(1,974,892,02)	(2,388,470,88)	(2,732,823,95)	(2,892,966,44)	(2,157,639,89)	(2,222,855,50)	(1,686,270,55)
242105	ST DERIV LIAB FAS 133NON HEDGING M&I	(300,230,30)	(300,066,62)	(260,601,57)	(170,002,88)	(201,748,57)	(242,466,38)	(293,140,63)	(340,148,65)	(344,700,31)	(275,756,78)	(266,934,64)	(202,822,78)	-
242106	ST DERIV LIAB FAS 133NON HEDGING M&I	(300,996,60)	(301,847,70)	(247,282,24)	(256,631,72)	(169,882,03)	(198,595,12)	(269,279,98)	(269,901,05)	(308,665,32)	(361,392,12)	(272,508,88)	(283,680,73)	(217,603,47)
252011	LINE EXTENSIONS	(4,928,369,92)	(5,817,537,90)	(5,817,537,90)	(5,300,331,34)	(5,944,445,08)	(5,936,802,89)	(5,432,112,38)	(5,500,294,36)	(5,698,786,16)	(5,284,229,21)	(5,668,068,57)	(5,744,961,02)	(5,385,890,01)
252013	CUSTOMER ADVANCES - CONSTRUCTION - LONG TERM	-	-	-	-	-	-	(2,542,00)	(2,542,00)	(2,542,00)	(2,542,00)	(3,371,61)	(22,820,069)	(221,238,29)
252017	CUSTOMER ADVANCES - SHORT TERM	(1,610,955,56)	(525,574,28)	(1,342,254,82)	(2,280,523,20)	(1,060,490,04)	(777,436,58)	(1,010,107,18)	(594,373,19)	(279,108,57)	(600,907,46)	(780,844,54)	(2,518,082,94)	(3,247,594,32)
252005	CL ACC FR OTH DEF DR	-	(1,653,547,50)	(2,984,556,38)	(1,743,291,44)	-	(777,804,08)	-	-	-	(41,878,84)	(41,878,84)	(41,878,84)	(41,878,84)
252025	DEFERRED COMPENSATION	(37,839,06)	(38,268,85)	(51,381,96)	(38,818,06)	(38,606,41)	(35,424,99)	(32,119,79)	(32,470,76)	(33,823,21)	(33,658,72)	(33,485,35)	(34,907,68)	(43,946,67)
252032	UNCERTAIN TAX POSITION - FEDERAL	(491,687,00)	(491,687,00)	(491,687,00)	(501,652,99)	(501,652,99)	(501,652,99)	(511,618,90)	(511,618,90)	(511,618,90)	(521,584,89)	(525,332,85)	(525,332,85)	(532,935,00)
252034	MCI AMORTIZATION	(15,331,517,00)	(150,251,119)	(147,1184,80)	(141,052,10)	(137,985,79)	(134,919,40)	(131,853,05)	(128,786,70)	(125,720,35)	(122,654,00)	(119,587,65)	(116,521,30)	-
252042	LONG TERM RETAINAGE - NONARO	(308,828,94)	(20,529,52)	(20,529,52)	(20,529,52)	-	(288,299,42)	-	-	-	-	-	-	-
252060	DEF ECONOMIC DEV-UTILITY SETTLEMENT	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(1,000,000,00)	(2,000,000,00)
252066	DEFERRED COMPENSATION POST 01910205	-	-	-	-	-	-	-	-	-	-	-	-	-
252020	UNCERTAIN TAX POSITIONS - INTEREST	(46,928,00)	(46,928,00)	(46,928,00)	(56,091,00)	(56,091,00)	(56,091,00)	(66,152,00)	(66,152,00)	(66,152,00)	(76,672,00)	(76,672,00)	(76,672,00)	(87,406,00)
252001	FASB 109 ADJ-FED	(325,468,228,44)	(325,468,228,44)	(325,468,228,44)	(322,860,144,71)	(322,860,144,71)	(322,860,144,71)	(319,851,080,52)	(319,851,080,52)	(319,851,080,52)	(317,041,796,81)	(317,096,802,98)	(317,096,802,98)	(313,546,004,91)
252002	FASB 109 GRUP-FED	(9,028,513,61)	(9,028,513,60)	(9,028,513,60)	(9,208,653,94)	(9,208,653,94)	(9,208,653,94)	(9,389,794,14)	(9,389,794,14)	(9,389,794,14)	(9,389,794,14)	(9,389,794,14)	(9,389,794,14)	(9,389,794,14)
252003	FASB 109 ADJ-STATE	(24,465,179,85)	(24,465,179,85)	(24,465,179,85)	(24,220,029,67)	(24,220,029,67)	(24,220,029,67)	(23,944,879,38)	(23,944,879,38)	(23,944,879,38)	(23,944,879,38)	(23,944,879,38)	(23,944,879,38)	(23,944,879,38)
252004	FASB 109 GRUP-STATE	(23,314,517,00)	(23,314,517,00)	(23,314,517,00)	(23,109,938,38)	(23,109,938,38)	(23,109,938,38)	(22,904,459,70)	(22,904,459,70)	(22,904,459,70)	(22,904,459,70)	(22,703,358,88)	(22,703,358,88)	(22,449,434,90)
252007	REG LIABILITY - GAS SUPPLY CLAUSE	(5,422,998,16)	(4,558,368,91)	-	-	-	-	-	-	(33,455,16)	(435,833,38)	(335,638,34)	-	-
252008	DSM COST RECOVERY	-	(36,000,00)	(1,108,000,00)	(1,815,000,00)	(2,257,000,00)	(3,158,000,00)	(3,898,000,00)	(5,398,000,00)	(6,186,000,00)	(7,281,000,00)	(7,668,000,00)	(8,072,000,00)	(7,089,000,00)
252010	REGULATORY LIABILITY - FAS 159 OPEB	(16,599,038,72)	(16,599,038,72)	(16,599,038,72)	(16,547,622,72)	(16,547,622,72)	(16,547,622,72)	(16,363,147,72)	(16,363,147,72)	(16,363,147,72)	(16,363,147,72)	(16,363,147,72)	(16,363,147,72)	(16,363,147,72)
252017	ENVIRONMENTAL COST RECOVERY	-	-	-	-	-	-	(8,000,00)	(1,037,000,00)	(1,750,000,00)	(7,791,000,00)	(7,575,000,00)	(6,287,000,00)	(6,287,000,00)
252018	REGULATORY LIABILITY FAC	-	-	-	-	-	-	(807,000,00)	(4,001,000,00)	(3,538,000,00)	(2,212,000,00)	-	-	-
252024	REGULATORY LIABILITY - OST	(260,000,00)	(1,011,000,00)	(717,000,00)	(273,000,00)	(77,000,00)	(24,000,00)	(28,000,00)	(23,000,00)	-	(32,000,00)	(263,000,00)	(118,000,00)	(156,000,00)
252037	RETIRED ASSET RECOVERY RIDER OUI	-	-	-	-	-	-	-	-	-	-	-	-	-
252090	REGULATORY LIAB FORWARD STARTING SWAPS NOV 2013	(28,509,104,34)	(28,387,337,70)	(28,273,426,98)	(28,151,880,34)	(28,033,821,66)	(27,912,055,03)	(27,792,216,35)	(27,672,449,72)	(27,550,883,08)	(27,432,844,40)	(27,311,077,77)	(27,193,239,09)	(27,071,472,48)
252043	AMI LEGACY METER COST OF CAPITAL ADJ - KY REG LIABILITY	(36,366,46)	(36,366,46)	(36,366,46)	(88,606,43)	(88,606,43)	(121,457,78)	(121,457,78)	(121,457,78)	(121,457,78)	(175,008,54)	(175,008,54)	(252,450,09)	-
252044	AMI LEGACY METER EXCESS DEPRECIATION ADJ - KY REG LIABILITY	(9,812,115)	(9,812,115)	(9,812,115)	(91,934,58)	(91,934,58)	(91,934,58)	(92,008,79)	(92,008,79)	(92,008,79)	(294,402,56)	(294,402,56)	(294,402,56)	(427,286,83)
252047	AMI O&M SAVINGS - LG&E GAS REG LIABILITY	(9,738,684)	(9,738,684)	(9,738,684)	(86,682,98)	(86,682,98)	(86,682,98)	(86,470,93)	(86,470,93)	(86,470,93)	(1,080,654,22)	(1,080,654,22)	(1,080,654,22)	(1,761,460,40)
252048	AMI O&M SAVINGS - KY ELECTRIC REG LIABILITY	(88,631,179)	(88,631,179)	(88,631,179)	(876,115,84)	(876,115,84)	(876,115,84)	(835,947,02)	(835,947,02)	(835,947,02)	(1,015,365,42)	(1,015,365,42)	(1,015,365,42)	(1,622,306,17)
252004	ITC T2	(17,748,162,50)	(17,712,987,50)	(17,677,812,50)	(17,642,637,50)	(17,607,462,50)	(17,572,287,50)	(17,537,112,50)	(17,501,937,50)	(17,466,762,50)	(17,431,587,50)	(17,396,412,50)	(17,361,237,50)	(17,326,062,50)
252006	JOB DEVELOP CR	(8,925,84,16)	(8,889,115,16)	(8,874,346,16)	(8,849,576,16)	(8,824,807,16)	(8,800,038,16)	(8,775,267,16)	(8,750,498,16)	(8,725,729,16)	(8,700,959,16)	(8,676,190,16)	(8,651,421,16)	(8,626,651,16)
252009	ITC SOLAR	(2,840,403,59)	(2,825,307,59)	(2,810,211,59)	(2,795,114,59)	(2,780,018,59)	(2,764,922,59)	(2,749,825,59)	(2,734,729,59)	(2,719,633,59)	(2,704,536,59)	(2,689,440,59)	(2,674,344,59)	(2,659,247,59)
252010	ITC WIND	-	-	-	-	-	-	-	-	-	-	(114,258,00)	(109,497,28)	-
282007	FASB 109 ADJ-FED PRO	332,491,168,52	332,491,168,52	332,491,168,52	329,187,630,82	329,187,630,82	329,187,630,82	325,962,814,17	325,962,814,17	325,962,814,17	322,646,357,5	322,669,207,21	322,669,207,21	318,492,767,25
282009	FASB 109 ADJ-ST PROF	21,801,127,24	21,801,127,24	21,801,127,24	21,441,603,76	21,441,603,76	21,441,603,76	21,101,663,87	21,101,663,87	21,101,663,87	20,738,786,09	20,741,070,99	20,741,070,99	20,376,472,33
282053	DTL ON FIXED ASSETS	(1,048,895,516,86)	(1,048,895,516,86)	(1,048,895,516,86)	(1,048,739,691,28)	(1,048,739,691,28)	(1,048,739,691,28)	(1,047,508,845,03)	(1,047,508,845,03)	(1,047,508,845,03)	(1,046,982,571,79)	(1,047,382,148,32)	(1,047,382,148,32)	(1,027,924,266,29)
282073	DTL ON FIXED ASSETS - STATE (NONCURRENT)	(168,544,538,38)	(168,544,538,38)	(168,544,538,38)	(170,117,798,28)	(170,117,798,28)	(170,117,798,28)	(171,371,508,12)	(171,371,508,12)	(171,371,508,12)	(172,701,502,10)	(172,898,475,90)	(169,817,503,02)	-

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
403024	DEP REC EXP - GENERAL - GAS	535026.15	4698955	9687059	143787.30	191211.73	238188.27	287484.94	336026.14	394068.22	434126.26	483671.28	534176.39	586282.46
403025	DEP REC EXP - COMMON	11365101.07	918566.59	1,807,757.68	2,753,923.74	3,860,243.28	4,945,849.02	5,413,597.79	6,266,791.96	7,112,845.86	7,960,924.37	8,808,905.13	9,657,926.63	10,480,397.46
403026	DEP REC EXP - STEAM - ECR	16,680,979.12	1,424,056.53	2,848,143.98	4,272,262.34	5,686,380.70	7,148,302.22	8,628,026.90	10,107,751.58	11,567,476.28	13,067,220.94	14,546,826.92	16,026,650.30	17,508,374.38
403027	DEP REC EXP - ELECTRIC - DSM	1,042,452.26	88,662.78	173,725.35	260,586.59	347,445.86	434,305.13	521,160.69	608,012.53	694,664.37	781,175.77	868,568.73	955,417.69	1,042,268.48
403029	DEP REC EXP - GENERAL - GLT	2,163,991.04	215,538.76	436,488.65	729,390.10	959,444.74	1,194,443.46	1,434,102.47	1,678,436.14	1,927,555.16	2,180,860.18	2,438,405.60	2,688,875.77	2,933,241.69
403031	DEP REC EXP - GAS LINE INSPECTIONS	163,292.18	26,813.57	53,647.24	80,687.26	107,923.87	135,172.23	162,429.37	189,706.79	217,131.73	244,726.03	272,339.34	300,107.97	327,853.38
403040	DEP REC EXP - VEHICLE RECLASS - ELECTRIC	143,214.84	12,687.79	231,122.00	345,376.65	447,708.9	562,930.02	665,920.04	778,294.7	896,666.46	1,024,426.38	1,150,342.08	1,283,470.67	1,413,091.67
403041	DEP REC EXP - VEHICLE RECLASS - GAS	129,479.59	11,982.73	23,841.88	33,951.71	43,894.73	54,169.90	65,602.87	77,890.90	88,472.43	99,589.21	111,018.94	122,998.76	135,028.80
403042	DEP REC EXP - VEHICLE RECLASS - COMMON	15,778.73	1,261.98	2,365.69	3,404.09	4,575.71	8,152.27	9,321.11	10,938.30	12,228.79	13,444.52	14,571.65	15,741.05	16,926.41
403051	DEP REC EXP-INTANG PLANT CLOUD-DSM	-	-	-	-	-	-	-	-	-	-	-	-	-
403053	DEP REC EXP - STEAM POWER GEN - CLOUD SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
403056	DEP REC EXP - TRANSMISSION - CLOUD SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
403057	DEP REC EXP - DISTRIBUTION - CLOUD SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-
403111	DEP REC EXP ARO STEAM	3,160,483.51	240,841.54	481,685.05	722,524.62	963,396.13	1,204,207.66	1,47,957.33	1,704,615.14	2,185,632.15	2,491,987.28	2,798,346.05	3,106,426.67	3,470,073.53
403112	DEP REC EXP ARO TRANSMISSION	10,853.35	984.74	1,999.47	2,954.21	3,988.95	4,923.69	5,908.43	6,863.17	7,877.91	8,862.65	9,847.38	10,832.12	11,816.85
403113	DEP REC EXP ARO OTHER PRODUCTION	3,897.32	303.11	606.22	909.33	1,212.44	1,515.55	1,818.66	2,121.77	2,424.88	2,727.99	3,031.10	3,334.21	3,637.32
403114	DEP REC EXP ARO HYDRO	19,228.49	1,602.38	3,204.76	4,807.14	6,409.51	8,011.89	9,614.27	11,216.64	12,819.01	14,421.39	16,023.76	17,626.13	19,228.51
403115	DEP REC EXP ARO DISTRIBUTION	49,509.23	1,930.90	3,918.80	4,772.69	6,363.59	7,954.49	9,545.39	11,136.28	12,727.17	14,318.07	15,908.96	17,499.86	19,090.76
403121	DEP REC EXP ARO GAS UNDERGROUND STORAGE	2,178,853.16	217,628.72	435,257.43	652,886.15	870,514.88	1,088,143.64	1,305,772.37	1,523,401.13	1,741,029.86	1,958,658.62	2,180,598.31	2,401,236.40	2,612,039.63
403122	DEP REC EXP ARO GAS DISTRIBUTION	(3,82,621.18)	53,313.91	106,627.83	159,941.84	213,256.76	266,569.67	319,883.64	373,197.48	426,511.37	479,825.94	533,138.37	586,468.94	641,014.91
403123	DEP REC EXP ARO GAS TRANSMISSION	47,378.08	16,120.40	148,436.36	244,571.45	260,342.08	276,112.69	291,883.34	307,659.94	323,434.96	339,195.19	355,294.73	371,055.47	386,388.46
403181	DEP REC RECIATION NEUTRALITY - GENERATION DEPRECIATION	(3,188,349.32)	(242,747.03)	(485,494.03)	(728,241.09)	(970,888.08)	(1,213,735.10)	(1,458,300.26)	(1,707,953.55)	(2,000,876.04)	(2,309,136.66)	(2,617,400.91)	(2,924,099.36)	(3,231,099.36)
403182	DEP RECIATION NEUTRALITY - TRANSMISSION DEPRECIATION	(10,853.35)	(984.74)	(1,999.47)	(2,954.21)	(3,988.95)	(4,923.69)	(5,908.43)	(6,863.17)	(7,877.91)	(8,862.65)	(9,847.38)	(10,832.12)	(11,816.85)
403185	DEP RECIATION NEUTRALITY - DISTRIBUTION DEPRECIATION	(49,509.23)	(1,930.90)	(3,918.80)	(4,772.69)	(6,363.59)	(7,954.49)	(9,545.39)	(11,136.28)	(12,727.17)	(14,318.07)	(15,908.96)	(17,499.86)	(19,090.76)
403186	DEP RECIATION NEUTRALITY - GAS DEPRECIATION	(261,927.06)	(267,063.03)	(691,310.21)	(1,057,399.44)	(1,344,112.72)	(1,630,826.00)	(1,917,589.35)	(2,204,252.55)	(2,491,985.93)	(2,777,679.35)	(3,064,992.41)	(3,352,082.81)	(3,639,173.30)
404001	AMORT INTANG GAS PLT	5,997,655.99	470,217.69	937,400.82	1,401,941.76	1,854,847.53	2,320,192.98	2,774,567.04	3,231,636.74	3,688,152.97	4,085,467.68	4,488,946.77	4,908,596.34	5,304,079.82
404002	AMORT GAS INTANG PLANT CLOUD	17,940.47	14,495.29	28,990.58	43,685.87	57,981.16	72,476.45	88,154.33	105,797.81	123,822.65	140,869.88	159,198.77	178,227.38	197,275.94
404001	AMTEL INTAN PLT/RTL	6,964,964.09	546,094.61	1,088,585.20	1,628,047.44	2,165,610.77	2,804,394.38	3,222,049.94	3,752,835.90	4,269,753.31	4,744,372.19	5,224,536.81	5,700,254.24	6,159,520.73
404002	AMTEL INTAN PLT/RTS	6,384,550.44	500,550.08	997,889.78	1,482,376.85	1,985,143.25	2,489,861.57	2,935,545.82	3,440,099.62	3,904,773.93	4,349,007.90	4,789,158.80	5,225,233.12	5,646,227.40
404003	AMORT INTANG PLANT CLOUD	387,194.41	32,263.70	64,527.40	96,791.10	129,054.80	161,318.50	198,796.38	235,485.40	274,403.30	313,540.04	354,319.45	396,609.52	438,097.80
404004	AMORT INTANG PLANT CLOUD-ELECTRIC-DSM	-	-	-	-	-	-	-	-	-	-	-	-	-
404005	AMORT INTANG PLANT CLOUD-GAS-DSM	-	-	-	-	-	-	-	-	-	-	-	-	-
407010	RETIRED ASSET RECOVERY AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
407004	AMORT EXPENSE - OPEN ARO PONDS - KY	3,766,707.25	295,436.49	592,929.78	892,591.76	1,194,407.03	1,488,966.08	1,805,046.75	2,113,324.17	2,427,804.70	2,744,033.12	3,062,909.69	3,387,376.87	3,715,376.30
407525	REGULATORY DEBITS AMI LEGACY METER & ELECTRIC O&M OFFSET	724,503.40	-	-	-	322,046.45	322,046.45	414,773.15	414,773.15	414,773.15	760,336.12	760,336.12	1,977,603.55	1,977,603.55
407526	REGULATORY DEBITS AMI GAS O&M OFFSET	507,838.84	-	-	188,846.14	188,846.14	188,846.14	156,904.09	156,904.09	156,904.09	572,817.38	572,817.38	1,523,623.56	1,523,623.56
407503	REGULATORY CREDITS AMI AFUDC - BORROWED	27,815.09	37,852.48	(34,199.23)	-	25,067.75	56,792.76	91,047.73	127,048.32	163,946.30	202,289.64	242,131.04	282,851.39	325,787.88
407504	REGULATORY CREDITS AMI AFUDC - EQUITY	(476,305.13)	(98,518.92)	(137,038.68)	(193,296.67)	(252,213.36)	(313,495.48)	(378,975.34)	(447,476.41)	(517,529.79)	(590,078.00)	(665,220.94)	(741,884.29)	(823,055.99)
407528	REGULATORY CREDITS CPON GENERATION AFUDC - BORROWED	-	-	2,913.10	6,911.49	12,636.06	20,182.12	29,942.87	42,168.62	55,737.74	70,330.77	87,189.00	106,657.59	126,657.59
407529	REGULATORY CREDITS CPON GENERATION AFUDC - EQUITY	-	-	-	(5,038.80)	(11,955.07)	(21,857.08)	(34,974.72)	(51,923.19)	(73,155.46)	(98,671.41)	(121,978.44)	(151,203.70)	(185,330.07)
408001	TAX-NON INC-UTIL-OPR	39,097.96	6,520.56	6,520.56	6,520.56	6,520.56	6,520.56	12,801.29	19,108.11	34,990.54	34,990.54	42,071.23	42,071.23	42,071.23
408002	REAL AND PERSONAL PROP. TAX	44,564,672.62	3,868,748.36	7,966,185.55	11,955,724.16	16,000,841.88	19,407,945.06	23,330,642.93	27,213,458.93	31,130,602.85	35,041,001.39	38,961,600.22	42,892,580.28	46,826,808.16
408003	KY PUBLIC SERVICE COMMISSION TAX	-	-	-	57,224.32	762,989.76	953,737.20	1,144,684.63	1,365,570.74	1,566,656.85	1,777,742.96	1,988,820.07	2,199,915.18	2,411,001.29
408005	FEDERAL UNEMP TAX	27,051.81	2,304.04	4,519.09	6,757.67	8,942.84	11,308.68	13,190.65	15,280.37	17,410.56	19,469.70	21,563.03	23,600.60	25,657.97
408006	FICA TAX	5,201,957.84	493,894.54	992,224.11	1,388,220.58	1,834,079.87	2,311,926.01	2,805,523.49	3,320,796.37	3,852,596.13	4,394,930.94	4,969,003.79	5,565,233.18	6,159,520.73
408007	STATE UNEMP TAX	20,816.61	1,864.53	3,517.43	5,265.80	6,954.52	8,791.05	10,254.28	11,878.74	13,534.86	15,155.06	16,762.44	18,402.05	20,042.30
408008	REAL AND PERSONAL PROP TAX - ECR	536,626.00	46,449.51	92,899.02	139,348.53	185,798.04	232,247.35	278,697.06	33,105.00	383,448.94	435,761.88	488,116.82	540,471.76	592,721.16
408009	REAL AND PERSONAL PROP TAX - GLTDISTR	743,888.00	86,225.00	172,450.00	257,530.00	342,610.00	427,690.00	512,770.00	597,850.00	682,930.00	768,010.00	853,090.00	932,332.87	1,017,079.28
408092	REAL AND PERSONAL PROP TAX - INDIRECT	2,800.41	470.00	940.00	1,410.00	1,880.00	2,350.00	2,820.00	3,290.00	3,760.00	4,230.00	4,700.00	5,181.597	5,651.597
408095	FEDERAL UNEMP TAX - INDIRECT	17,364.17	1,366.08	2,720.79	3,914.02	5,198.35	6,502.43	7,860.40	8,841.94	10,138.05	11,289.91	12,595.19	13,963.75	14,070.13
408096	FICA TAX - INDIRECT	3,860,353.78	373,735.22	728,512.30	1,044,195.38	1,384,844.67	1,732,060.92	2,087,447.42	2,383,712.61	2,723,503.14	3,053,553.10	3,380,609.15	3,628,012.10	3,945,752.46
408097	STATE UNEMP TAX - INDIRECT	10,663.66	1,041.90	2,075.18	2,965.24	3,964.74	4,959.32	5,761.49	6,743.65	7,752.10	8,610.73	9,606.31	10,413.62	10,777.02
408002	TAX-NON INC-OTHER	4,300.00	356.00	712.00	1,068.00	1,424.00	1,780.00	2,136.00	2,492.00	2,848.00	3,204.00	3,560.00	3,916.00	4,272.00
409001	FED INC TAX-UTIL-OPR	71,231,038.30	8,742.74	10,328.98	19,955,826.03	19,960,057.43	19,963,751.35	33,327,774.28	48,938,757.35	49,916,597.12	48,652,372.05	51,781,139.47	60,215,938.96	60,215,938.96
409002	KY ST INCOME TAXES	12,805,905.88	2,191.16	2,988.72	3,793,016.56	3,794,077.06	3,794,993.84	5,800,353.47	5,800,591.34	9,843,369.06	8,882,302.28	8,800,621.70	9,462,052.42	10,667,808.39
409004	FED INC TAXES - EST	0.02	11,156,130.06	17,954,732.52	0.02	3,342,578.41	7,654,407.32	0.03	7,657,769.28	0.03	0.03	3,111,924.74	3,895,221.41	0.03
409005	ST INC TAXES - EST	-	2,796,022.56	4,499,932.96	(0.01)	812,676.28	1,918,397.80	(0.01)	1,919,240.40	(0.01)	(0.01)	779,939.00	1,001,308.60	(0.01)
409008	FED INC TAX - UTIL-OPR - SPEC ITEM	(11,18,899.83)	(8,742.74)	(10,328.98)	(14,547.10)	(18,778.50)	(22,436.43)	(26,032.62)	(26,032.71)	(26,313.05)	(26,702,029.99)	(26,702,029.99)	(26,702,029.99)	(26,702,029.99)
409009	KY ST INCOME TAXES - SPEC ITEM	(260,375.90)	(2,191.16)	(2,588.72)	(3,646.88)	(4,706.38)	(5,623.16)	(6,279.08)	(6,518.96)	(6,594.74)	(74,411.84)			

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
41101	FED INC TX DEF-CR-OP	(11,455,134.82)	(0.01)	(0.01)	(2,669,853.89)	(2,669,853.89)	(2,669,853.89)	(46,802,864.91)	(46,802,864.91)	(46,802,864.91)	(72,985,082.47)	(72,541,975.78)	(72,541,975.77)	(108,261,171.30)
41102	ST INC TX DEF-CR-OP	(34,504,379.37)	-	-	(5,155,105.33)	(5,155,105.33)	(5,155,105.33)	(10,862,392.91)	(10,862,392.91)	(10,862,392.91)	(15,941,985.58)	(15,827,471.48)	(15,880,968.99)	(23,922,220.44)
41103	ACCRETION EXPENSE E - ELECTRIC	1,894,191.58	130,448.95	261,134.29	392,699.63	524,504.67	656,765.11	789,482.61	935,710.29	1,082,452.70	1,229,200.06	1,376,491.69	1,524,302.33	1,675,254.44
41104	ACCRETION EXPENSE E - GAS	1,907,935.72	167,165.26	334,887.41	502,675.34	670,694.27	839,251.29	1,005,378.28	1,178,067.13	1,348,319.74	1,519,137.97	1,690,523.73	1,841,873.75	1,988,815.42
41111	GAINS FROM DISPOSITION OF ENVIRONMENTAL CREDITS	-	-	-	-	-	-	-	-	-	-	-	-	-
411201	FD INC TX DEF-CR-OTH	(126.94)	-	-	-	-	-	-	-	-	-	-	-	(1,324.81)
411202	ST INC TX DEF-CR-OTH	-	-	-	-	-	-	-	-	-	-	-	-	(315.38)
411403	ITC DEFERRED	-	-	-	-	-	-	-	-	-	-	-	-	-
411404	AMORTIZATION OF ITC	(902,680.99)	(75,000.00)	(150,000.00)	(225,122.00)	(300,162.00)	(375,202.00)	(460,245.00)	(525,285.00)	(600,325.00)	(675,367.00)	(750,407.00)	(825,447.00)	(905,249.74)
411802	GAIN-DISP OF ALLOW	(38.17)	-	-	(34.86)	(34.86)	(34.86)	(34.86)	(34.86)	(34.86)	(34.86)	(34.86)	(34.86)	(34.86)
419005	INDUSTRIAL COAL SERVICES INCOME	(2728,546.99)	(59,067.87)	(484,708.59)	(653,143.39)	(821,411.50)	(1,157,677.11)	(1,325,766.46)	(1,606,547.99)	(2,013,124.66)	(2,180,617.21)	(2,346,871.79)	(2,562,581.82)	(2,810,599.66)
416005	INDUSTRIAL COAL SERVICES EXPENSE	2,330,453.41	130,036.90	365,766.20	519,436.21	665,378.81	965,028.46	1,156,408.28	1,325,930.73	1,642,567.85	1,780,569.42	1,933,254.77	2,170,760.23	2,311,288.57
417004	SERVICE CHARGE AND SUPERVISORY FEE - IMEA AND IMPA	(802,802.26)	(79,148.56)	(135,840.09)	(202,243.99)	(265,760.59)	(331,470.89)	(368,871.46)	(454,146.95)	(519,440.77)	(587,694.51)	(671,763.00)	(747,802.78)	(826,688.79)
417005	IMPA-WORKING CAPITAL	(156,003.47)	(17,224.94)	(33,381.42)	(50,361.68)	(68,363.01)	(84,227.42)	(100,895.03)	(119,103.31)	(136,810.93)	(152,923.29)	(171,463.75)	(199,512.19)	(210,385.44)
417006	IMEA-WORKING CAPITAL	(184,438.03)	(16,205.56)	(31,418.70)	(47,418.24)	(64,347.97)	(79,267.46)	(94,941.57)	(112,075.49)	(128,738.19)	(143,899.81)	(161,346.31)	(178,329.78)	(197,971.37)
417125	INJURIES AND DAMAGES - (TC ALLOC ONLY)	-	-	-	(532.41)	-	-	-	-	-	-	-	-	-
417195	CLOSED 0524 - INJURIES AND DAMAGES - (TC ALLOC ONLY) (PPL ELM)	-	-	-	532.41	-	-	-	-	-	-	-	-	-
418014	DIVS FROM INVESTMENT	(111,010,846.8)	(57,317.64)	(321,124.44)	(650,148.18)	(978,705.90)	(884,938.70)	(721,115.02)	(736,426.68)	(789,205.73)	(957,402.17)	(957,537.82)	(957,538.49)	(966,224.73)
419151	AMI AFUDC - EQUITY	(2707,117.41)	(325,525.61)	(674,453.03)	(1,041,861.01)	(1,427,305.80)	(1,830,569.63)	(2,261,423.36)	(2,717,462.85)	(3,182,432.39)	(3,664,885.47)	(4,165,941.98)	(4,676,884.90)	(5,219,010.85)
419152	CPCN GENERATION AFUDC - EQUITY	-	-	-	(8,361.34)	(8,872.94)	(153,342.19)	(363,723.09)	(512,264.87)	(669,108.84)	(837,108.84)	(1,099,136.50)	(1,366,036.15)	-
419206	INTEREST INCOME FROM OTHER LOANS & RECEIVABLES	(2,737.18)	(109.54)	(109.54)	(109.54)	-	-	-	-	(28,156.26)	(28,156.26)	(28,156.26)	(28,156.26)	(28,366.63)
419207	INTEREST INCOME FROM SPECIAL FUNDS	(94,361.44)	(105,020.13)	(194,667.04)	(287,309.63)	(375,778.82)	(466,566.44)	(564,258.04)	(639,614.73)	(732,162.10)	(808,864.68)	(876,230.28)	(939,071.23)	(999,071.23)
419209	INT IN-ASS OC CO	(561,142.40)	(138,581.84)	(287,123.43)	(357,367.84)	(387,553.61)	(424,305.69)	(448,381.56)	(460,181.70)	(535,485.07)	(655,534.43)	(579,757.03)	(591,071.93)	(618,553.70)
420003	AMORTIZATION OF ITC	-	-	-	-	-	-	-	-	-	-	-	-	-
421001	MISC NONOPR INCOME - INDIRECT	(44,264.10)	(4,116.75)	(10,977.75)	(11,489.91)	(15,123.19)	(15,123.19)	(9,561.43)	(27,412.00)	(27,489.78)	(27,489.78)	(27,489.45)	(27,489.20)	(46,467.12)
421007	MISC NONOPR INCOME - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	(74.94)
421201	LOSS-PROPERTY DISP	-	-	757.91	757.91	757.91	757.91	1,447.96	1,447.96	1,447.96	1,447.96	1,447.96	1,447.96	1,447.96
428010	DONATIONS	198,588.65	217,600.00	217,600.00	217,600.00	245,600.00	272,800.00	283,800.00	283,800.00	284,800.00	286,000.00	288,600.00	291,600.00	294,100.00
428120	SPONSORSHIP/OTHER COMMUNITY RELATIONS	467,441.36	112,290.00	140,030.00	140,500.00	144,512.83	144,512.83	154,412.83	174,516.83	187,716.85	263,188.09	270,946.69	270,946.69	277,839.73
428190	SPONSORSHIP/OTHER COMMUNITY RELATIONS - INDIRECT	28,238.02	3,877.55	10,029.75	14,849.70	16,676	696.76	696.76	696.76	1,985.10	1,404.82	1,444.36	4,965.72	-
428201	PENALTIES	277,552.88	24,000.00	36,000.00	44,000.00	48,276.89	55,776.89	59,776.89	71,776.89	79,776.89	87,776.89	87,776.89	111,776.89	115,776.89
428291	PENALTIES - INDIRECT	22,250.89	-	-	-	-	-	-	232.67	232.67	232.67	232.67	232.67	232.67
429001	EXP-CIVICIP/OUTREL	93,051.22	-	1,712.76	2,369.14	3,425.52	4,261.90	5,138.28	5,994.66	6,881.04	7,707.42	8,663.80	9,420.18	10,276.52
429091	EXP-CIVICIP/OUTREL - INDIRECT	745,339.94	64,972.54	125,466.36	185,913.86	278,124.30	331,728.47	400,883.31	456,142.89	514,000.35	555,670.75	610,025.04	668,811.72	711,654.31
429501	OTHER DEDUCTIONS	636,155.81	(6,307.07)	(32,715.41)	86,164.83	120,111.92	137,177.30	77,633.28	111,426.75	142,781.70	167,283.25	189,162.86	203,842.20	337,624.41
429591	OTHER DEDUCTIONS - INDIRECT	262,880.96	87,732	122,481.18	15,667.32	10,597.43	80,597.43	125,849.46	133,011.82	145,448.49	183,541.98	231,171.44	266,776.12	325,179.80
427100	INTEREST EXPENSE	97,163,403.18	8,409,259.59	16,840,204.72	25,271,488.18	33,725,466.43	42,169,325.73	50,600,196.20	59,012,962.00	67,440,704.29	75,877,272.89	84,321,803.41	92,757,951.85	101,189,387.17
428090	OTHER AMORT OR DEB DISCOUNT AND EXP	1,421,860.00	137,074.22	273,998.36	417,687.00	556,411.81	695,211.38	833,936.21	972,736.79	1,111,535.34	1,250,496.72	1,389,320.39	1,528,069.24	1,667,296.45
428190	OTHER AMORT/REACQ DEBT	1,680,176.95	90,311.54	174,796.57	255,006.12	342,817.06	428,817.06	530,252.80	620,527.80	710,839.37	798,237.63	888,546.20	979,547.49	1,066,259.02
428200	AM DISC-LONG TERM DEBT	268,599.04	24,122.69	48,245.39	72,368.09	96,490.79	120,613.46	144,736.18	168,898.88	192,981.57	217,104.27	241,228.97	265,346.67	288,472.37
430002	INT/DEB T TO ASS SOC CO	71,561.73	506.00	506.08	506.08	5,022.89	18,190.55	36,593.73	40,834.55	42,273.88	64,309.74	168,416.01	257,446.51	336,594.14
431002	INT/CUST DEPOSITS	1,465,572.52	159,575.36	307,339.29	466,636.18	621,806.09	783,805.51	941,355.88	1,101,238.82	1,261,403.83	1,417,307.10	1,577,786.29	1,740,683.07	1,905,692.33
431015	INTEREST ON RATES REFUND-RETAIL	241,289.21	-	-	-	-	-	-	-	-	-	-	-	-
431017	UTP INTEREST - FED INC TAX	31,906.00	-	-	9,163.00	9,163.00	9,163.00	19,224.00	19,224.00	19,224.00	29,744.00	29,744.00	29,744.00	40,478.00
431019	SPECIAL ITEM INTEREST EXPENSE	197,102.44	-	-	-	-	-	-	-	-	-	-	-	-
431020	SPECIAL ITEM INTEREST EXPENSE OFFSET	(197,102.44)	-	-	-	-	-	-	-	-	-	-	-	-
431104	INTEREST EXPENSE FROM FINANCIAL LIABILITIES	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-
431200	INTEREST EXP SHORT-TERM DEBT-CP	617,582.15	-	-	21,350.01	42,001.13	45,028.90	61,024.74	134,096.96	160,209.19	160,209.19	160,209.19	160,209.19	225,764.75
433002	AMI AFUDC - BORROWED	(1,135,292.28)	(166,024.86)	(343,885.18)	(531,370.92)	(728,261.83)	(933,623.71)	(1,154,393.26)	(1,385,973.10)	(1,622,107.08)	(1,868,168.24)	(2,126,513.54)	(2,386,295.93)	(2,681,804.71)
433003	CPCN GENERATION AFUDC - BORROWED	-	-	-	(18,029.92)	(42,778.95)	(78,207.72)	(125,003.43)	(185,506.39)	(261,265.80)	(345,339.68)	(435,750.76)	(540,181.78)	(651,311.57)
438003	COMMON STK DIVS DECL - LEL	167,000.00000	-	-	36,700,000.00	36,700,000.00	36,700,000.00	97,000,000.00	97,000,000.00	97,000,000.00	137,500,000.00	137,500,000.00	137,500,000.00	187,500,000.00
440101	ELECTRIC RESIDENTIAL DSM	(4432,807.59)	(226,351.56)	(312,794.63)	(574,855.62)	(888,791.41)	(1,368,386.85)	(2,014,364.01)	(2,443,477.64)	(3,170,573.43)	(3,480,750.27)	(3,908,865.87)	(4,307,386.71)	(5,489,081.17)
440102	ELECTRIC RESIDENTIAL ENERGY NON-FUEL REV	(203,996,118.50)	(30,795,333.52)	(51,717,560.08)	(71,562,857.82)	(91,021,235.24)	(117,203,836.88)	(149,942,358.29)	(188,020,754.39)	(224,557,992.25)	(251,372,781.56)	(271,020,630.31)	(289,522,935.46)	(315,266,615.66)
440103	ELECTRIC RESIDENTIAL ENERGY FUEL REV	(82,114,171.18)	(8,655,863.60)	(16,206,161.59)	(22,533,249.17)	(28,907,980.69)	(36,708,482.89)	(46,255,939.39)	(58,785,358.86)	(77,744,054.99)	(97,862,325.16)	(124,246,114.75)	(152,222,659.18)	(182,246,114.75)
440104	ELECTRIC RESIDENTIAL FCR	(9,877,421.49)	(3,473,628.29)	(4,828,815.62)	(5,535,431.99)	(6,132,363.16)	(7,272,884.15)	(8,625,261.14)	(10,282,810.06)	(12,148,890.01)	(14,270,913.33)	(16,781,489.80)	(19,785,988.23)	(23,183,799.88)
440111	ELECTRIC RESIDENTIAL RAC	(9,787,720.60)	(763,994.54)	(1,534,117.47)	(2,096,326.77)	(2,798,178.84)	(3,372,975.81)	(3,760,301.77)	(4,102,265.71)	(4,188,593.34)	(4,188,593.34)	(4,188,593.34)	(4,188,593.34)	(4,188,593.34)
440113	ELECTRIC RESIDENTIAL OSS TRACKER (ESM)	400,942.42	403,919.98	452,039.35	439,019.20	429,505.11	450,702.03	461,180.65	479,978.85	481,308.31	498,004.34	582,002.36	590,725.44	657,110.11
440116	ELECTRIC RESIDENTIAL DEMAND ECR	(1,335.06)	(325.08)	(613.93)	(861.11)	(1,081.88)	(1,332.94)	(1,626.38)	(1,938.32)	(2,249.88)	(2,591.92)	(3,131.86)	(3,512.05)	(3,970.88)
440117	ELECTRIC RESIDENTIAL ENERGY ECR	(9,741,150.75)	(1,124,987.57)	(1,887,489.99)	(2,625,999.33)	(3,323,147.30)	(4,279,228.63)	(5,476,463.55)	(6,868,167.75)	(8,204,155.53)	(9,184,708.82)	(10,845,595.49)	(11,808,879.05)	(13,500,829.93)
440118	ELECTRIC RESIDENTIAL DEMAND CHG REV	(94,766.59)	(10,512.79)	(18,343.91)	(33,233.05)	(40,478.57)	(59,384.23)	(80,887.28)	(71,465.71)	(79,278.69)	(87,629.21)	(94,279.41)	(98,888.00)	(98,888.00)
440119	ELECTRIC RESIDENTIAL CUST CHG REV	(94,426,240.19)	(5,507,864.78)	(10,504,033.59)	(15,800,941.07)	(21,980,869.69)	(28,491,815.89)	(36,282,787.89)	(47,000,427.78)	(62,471,061.19)	(82,667,316.74)	(109,059,898.88)	(142,344,605.71)	(183,500,668.00)
440121	ELECTRIC RESIDENTIAL SOLAR CAPACITY CHG	(34,569.187)	(28,366.66)	(52,970.67)	(77,444.									

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
442217	ELECTRIC LARGE COMMERCIAL ENERGY ECR	(164,280.03)	(27,235.60)	(58,095.29)	(89,183.09)	(1,157,891.92)	(1,481,628.29)	(1,825,915.76)	(2,224,171.81)	(2,622,186.35)	(2,994,171.01)	(3,520,763.05)	(4,029,413.18)	(4,558,275.82)
442218	ELECTRIC LARGE COMMERCIAL DEMAND CHG REV	(142,841,116.42)	(10,474,595.82)	(22,422,814.07)	(33,609,050.91)	(46,329,599.24)	(58,243,464.03)	(70,874,470.01)	(84,613,332.89)	(98,802,708.74)	(111,814,216.30)	(123,586,845.57)	(134,855,113.39)	(145,436,657.48)
442219	ELECTRIC LARGE COMMERCIAL CUST CHG REV	(25,526,830.58)	(2,226,222.44)	(4,336,844.36)	(6,635,429.36)	(8,806,038.60)	(11,056,584.19)	(13,252,527.67)	(15,486,000.91)	(17,752,186.37)	(19,924,114.45)	(22,185,910.01)	(24,344,703.38)	(26,594,873.93)
442221	ELECTRIC LARGE COMMERCIAL SOLAR CAPACITY CHG	(8,155.58)	(7,171.65)	(14,176.80)	(21,181.95)	(27,284.03)	(34,132.88)	(41,134.33)	(48,074.99)	(55,841.54)	(61,886.59)	(69,723.14)	(76,657.19)	(83,595.74)
442225	ELECTRIC LARGE COMMERCIAL DEMAND CA	82,218.41	3,689.12	7,178.55	10,816.16	14,347.85	18,409.19	22,885.62	27,022.82	31,647.27	36,475.81	41,675.81	46,757.81	51,757.81
442228	ELECTRIC LARGE COMMERCIAL ECONOMIC RELIEF SURCREDIT	220.58	-	2.57	8.43	8.43	8.43	13.84	13.84	13.84	13.84	11.93	11.93	11.94
442229	ELECTRIC LARGE COMMERCIAL RETIRED ASSET RECOVERY REV	-	-	-	-	-	-	-	-	-	-	-	-	-
442301	ELECTRIC INDUSTRIAL DSM	(65,163.31)	(89,774.66)	(88,869.68)	(126,802.79)	(175,255.10)	(206,102.01)	(258,510.78)	(288,842.70)	(346,905.81)	(387,541.72)	(445,001.08)	(493,520.79)	(552,404.58)
442302	ELECTRIC INDUSTRIAL ENERGY NON-FUEL REV	(11,495,365.82)	(907,647.11)	(1,825,170.58)	(2,710,268.74)	(3,625,122.26)	(4,572,541.17)	(5,528,849.39)	(6,512,300.07)	(7,580,288.23)	(8,781,249.31)	(10,145,091.81)	(11,644,466.63)	(13,289,466.63)
442303	ELECTRIC INDUSTRIAL ENERGY FUEL REV	(58,028,390.19)	(4,594,826.19)	(9,042,272.35)	(13,459,595.24)	(18,174,052.57)	(22,928,926.07)	(28,890,058.09)	(34,806,825.73)	(41,151,422.58)	(47,849,257.78)	(54,402,288.36)	(61,571,624.97)	(69,340,792.81)
442304	ELECTRIC INDUSTRIAL FAC	(7,230,811.17)	(1,575,111.06)	(2,180,871.24)	(2,950,046.60)	(3,388,007.37)	(4,220,779.45)	(5,087,343.23)	(5,966,827.18)	(6,854,671.82)	(7,751,260.60)	(8,673,983.28)	(9,630,244.80)	(10,619,765.94)
442311	ELECTRIC INDUSTRIAL ECR	(3,427,653.72)	(199,460.00)	(478,594.39)	(687,632.60)	(971,415.09)	(1,173,556.95)	(1,294,343.55)	(1,284,405.67)	(1,347,806.32)	(1,420,841.98)	(1,471,087.19)	(1,499,701.98)	(1,543,373.28)
442313	ELECTRIC INDUSTRIAL OSS TRACKER (ESM)	39,173.98	200,433.72	194,839.35	245,987.46	234,209.59	265,347.49	265,553.68	273,705.78	275,321.54	285,578.68	342,436.76	328,386.05	386,194.32
442316	ELECTRIC INDUSTRIAL DEMAND ECR	(4,007,039.21)	(308,994.27)	(628,553.21)	(940,857.40)	(1,281,943.54)	(1,583,835.11)	(1,909,266.04)	(2,257,901.32)	(2,613,100.34)	(2,950,309.81)	(3,456,700.28)	(4,003,522.75)	(4,545,024.01)
442317	ELECTRIC INDUSTRIAL ENERGY ECR	(194,617.09)	(7,522.25)	(16,831.33)	(23,770.47)	(31,877.52)	(39,317.12)	(47,254.04)	(56,332.59)	(67,083.86)	(76,144.90)	(89,886.24)	(104,349.68)	(117,849.24)
442318	ELECTRIC INDUSTRIAL DEMAND CHG REV	(5,848,582.22)	(8,687,204.93)	(15,354,281.98)	(23,056,562.03)	(30,859,929.36)	(38,751,950.53)	(46,803,321.70)	(54,944,956.92)	(63,466,373.18)	(71,388,690.64)	(79,290,796.21)	(88,889,884.55)	(94,323,404.79)
442319	ELECTRIC INDUSTRIAL CUST CHG REV	(81,997,598)	(83,736.24)	(92,803.33)	(284,835.07)	(326,624.89)	(410,704.99)	(468,167.02)	(572,376.03)	(654,950.66)	(733,269.41)	(817,331.64)	(894,928.32)	(978,736.69)
442321	ELECTRIC INDUSTRIAL SOLAR CAPACITY CHG	(7,659.00)	(168.50)	(1,126.30)	(1,998.00)	(2,836.25)	(3,274.30)	(3,337.75)	(4,591.00)	(5,116.00)	(5,189.25)	(6,338.30)	(6,446.75)	(7,104.00)
442329	ELECTRIC INDUSTRIAL RETIRED ASSET RECOVERY REV	-	-	-	-	-	-	-	-	-	-	-	-	-
444002	ELECTRIC STREET LIGHTING ENERGY NON-FUEL REV	(1,104,346.56)	(76,820.49)	(139,211.35)	(219,849.34)	(323,827.60)	(417,724.14)	(522,827.68)	(629,893.48)	(742,993.39)	(845,314.04)	(959,416.50)	(1,076,250.66)	(1,180,484.88)
444003	ELECTRIC STREET LIGHTING ENERGY FUEL REV	(5,862,682.88)	(14,269.21)	(25,514.89)	(37,304.44)	(50,948.69)	(61,804.70)	(76,071.29)	(91,305.25)	(107,295.97)	(122,468.24)	(141,426.84)	(160,287.17)	(180,497.42)
444004	ELECTRIC STREET LIGHTING FAC	(7,831.35)	(7,600.76)	(10,187.82)	(13,036.24)	(16,782.05)	(21,535.11)	(26,977.64)	(33,541.81)	(41,127.33)	(49,841.31)	(59,761.31)	(70,901.31)	(83,461.31)
444111	ELECTRIC STREET LIGHTING ECR	(20,306.97)	(609.39)	(1,690.70)	(3,431.44)	(6,425.89)	(8,398.80)	(8,748.87)	(8,850.07)	(9,028.13)	(9,167.92)	(9,281.56)	(9,386.88)	(9,486.88)
444113	ELECTRIC STREET LIGHTING OSS TRACKER (ESM)	(98,229)	1,226.70	1,308.25	1,763.27	1,877.12	2,029.46	2,025.43	2,049.43	2,083.00	2,102.18	2,072.08	2,102.18	2,318.18
444117	ELECTRIC STREET LIGHTING ENERGY ECR	(5,339.44)	(1,537.71)	(942.36)	(2,363.38)	(3,339.56)	(5,156.43)	(6,581.68)	(8,001.09)	(8,198.98)	(8,637.80)	(11,383.84)	(13,089.49)	(14,880.63)
444119	ELECTRIC STREET LIGHTING CUST CHG REV	(3,737.62)	(3,037.03)	(4,886.02)	(8,699.58)	(11,463.01)	(14,310.06)	(16,288.88)	(19,204.96)	(22,027.97)	(24,976.50)	(28,884.74)	(31,414.29)	(34,384.80)
444129	ELECTRIC STREET LIGHTING RETIRED ASSET RECOVERY REV	-	-	-	-	-	-	-	-	-	-	-	-	-
445001	ELECTRIC PUBLIC AUTH DSM	(12,19,872.06)	(78,394.62)	(96,844.24)	(173,814.17)	(270,405.60)	(323,942.08)	(415,541.78)	(482,441.04)	(599,842.92)	(645,974.08)	(748,057.35)	(850,473.03)	(1,035,171.61)
445002	ELECTRIC PUBLIC AUTH ENERGY NON-FUEL REV	(21,136,342.45)	(1,842,388.34)	(3,385,915.55)	(5,108,159.63)	(8,831,196.73)	(8,564,862.90)	(10,214,822.05)	(12,143,140.28)	(14,181,792.13)	(15,888,475.52)	(17,868,533.98)	(19,242,228.92)	(20,806,305.40)
445003	ELECTRIC PUBLIC AUTH ENERGY FUEL REV	(26,814,375.90)	(2,028,363.41)	(3,740,474.68)	(5,636,711.08)	(7,591,965.51)	(9,538,909.57)	(12,708,909.57)	(15,568,694.29)	(18,616,127.72)	(21,197,003.28)	(23,880,961.93)	(26,058,739.86)	(28,293,233.08)
445004	ELECTRIC PUBLIC AUTH FAC	(3,180,423.04)	(777,837.72)	(1,131,383.34)	(1,307,214.82)	(1,604,063.90)	(1,808,911.57)	(1,799,962.47)	(1,514,055.38)	(1,336,433.69)	(1,289,613.07)	(1,614,935.99)	(1,827,744.92)	(1,659,886.42)
445111	ELECTRIC PUBLIC AUTH CUST CHG REV	(2,148,367.35)	(23,421.54)	(275,415.52)	(403,729.74)	(574,812.92)	(882,932.87)	(738,339.44)	(761,551.98)	(789,704.22)	(968,576.57)	(977,083.98)	(129,048.63)	(86,528.41)
445113	ELECTRIC PUBLIC AUTH OSS TRACKER (ESM)	148,686.35	87,408.81	96,891.63	111,050.27	104,728.46	116,381.14	114,504.24	114,478.20	118,968.79	144,676.81	148,186.47	160,079.81	160,079.81
445115	ELECTRIC PUBLIC AUTH TCUA SURCREDIT	3.42	-	-	-	-	-	-	-	-	-	-	-	-
445116	ELECTRIC PUBLIC AUTH DEMAND ECR	(1,887,603.75)	(131,119.97)	(271,762.37)	(413,134.47)	(565,087.80)	(701,178.94)	(878,425.24)	(1,081,731.05)	(1,241,816.87)	(1,416,867.42)	(1,680,809.25)	(1,943,037.02)	(2,190,376.50)
445117	ELECTRIC PUBLIC AUTH ENERGY ECR	(410,200.22)	(34,267.97)	(64,260.31)	(94,817.28)	(125,115.81)	(156,441.18)	(189,107.15)	(223,236.12)	(260,020.57)	(302,286.39)	(346,875.79)	(398,570.48)	(462,611.19)
445118	ELECTRIC PUBLIC AUTH DEMAND CHG REV	(47,306,446.68)	(3,682,942.62)	(7,058,486.61)	(10,635,528.41)	(14,477,705.91)	(18,346,389.88)	(23,158,923.12)	(27,013,980.59)	(31,567,132.29)	(36,599,392.72)	(43,633,122.42)	(43,399,270.58)	(46,686,361.91)
445119	ELECTRIC PUBLIC AUTH CUST CHG REV	(794,708.81)	(633,794.88)	(316,098.85)	(482,664.79)	(641,940.34)	(806,774.93)	(966,669.42)	(1,133,815.87)	(1,298,948.54)	(1,460,702.94)	(1,629,057.81)	(1,791,044.54)	(1,956,666.77)
445128	ELECTRIC PUBLIC AUTH ECONOMIC RELIEF SURCREDIT	(28,225)	(0.13)	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
445129	ELECTRIC PUBLIC AUTH RETIRED ASSET RECOVERY REV	-	-	-	-	-	-	-	-	-	-	-	-	-
445005	IC SALES - OSS	(148,565.51)	(6,260.47)	(18,190.73)	(19,127.54)	(89,395.06)	(324,503.04)	(707,542.23)	(1,443,794.65)	(1,763,889.58)	(2,034,148.94)	(2,088,518.46)	(2,090,163.16)	(2,210,223.96)
445006	IC SALES NL	(37,045,368.21)	(6,217,282.15)	(11,088,546.29)	(15,493,434.61)	(16,861,153.99)	(17,808,823.06)	(17,866,794.16)	(17,322,081.04)	(18,031,382.63)	(18,175,250.37)	(20,848,323.42)	(25,948,118.38)	(28,184,909.96)
445050	OFFSYSTEM SALES REVENUE TO THIRD PARTIES	(410,923.45)	(3,882,418.38)	(3,811,066.03)	(3,974,201.00)	(4,089,386.06)	(4,218,803.45)	(4,275,782.16)	(4,322,500.25)	(4,334,947.29)	(4,430,673.17)	(4,519,734.28)	(4,570,137.40)	(4,679,716.33)
445061	THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION	(155,330.33)	(25,385.03)	(32,854.66)	(42,763.43)	(50,893.54)	(70,213.84)	(88,496.36)	(101,678.08)	(117,259.98)	(132,972.81)	(146,104.80)	(163,981.27)	(188,886.49)
445062	INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(1,738.26)	(157.14)	(159.47)	(62.87)	(275.49)	(648.16)	(1,143.70)	(2,298.16)	(3,076.75)	(3,498.42)	(3,597.42)	(3,601.82)	(3,771.04)
445063	INTRACOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
445064	INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(1,638.97)	(1,589.44)	(1,729.91)	(1,780.25)	(1,946.32)	(2,039.30)	(2,064.97)	(2,087.44)	(2,088.88)	(2,186.40)	(2,734.14)	(2,821.54)	(3,680.39)
445065	THIRD PARTY SCHEDULE 3 NATIVE LOAD TRANSMISSION	(147,810.29)	(13,519.98)	(23,772.76)	(33,410.28)	(44,797.46)	(59,074.75)	(74,888.18)	(91,809.39)	(106,737.95)	(123,911.03)	(136,224.77)	(146,421.05)	(158,948.88)
445066	THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION	(287,955.92)	(20,955.97)	(36,847.76)	(51,785.92)	(69,436.05)	(91,865.84)	(115,999.15)	(141,994.52)	(168,543.80)	(192,062.07)	(211,148.37)	(226,952.61)	(246,370.71)
445067	THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION	(287,955.92)	(20,955.97)	(36,847.76)	(51,785.92)	(69,436.05)	(91,865.84)	(115,999.15)	(141,994.52)	(168,543.80)	(192,062.07)	(211,148.37)	(226,952.61)	(246,370.71)
445068	INTERCOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	-	-	-	-	-	-	-	-	-	-	-
445099	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL OSS SCH 2	1,888.97	1,589.44	1,729.91	1,780.25	1,946.32	2,039.32	2,064.97	2,087.44	2,088.88	2,186.40	2,734.14	2,821.54	3,680.39
450001	FORFEITED DISCOUNT PAYMENT CHARGE-ELEC	(2,492,020.03)	(225,134.64)	(501,430.39)	(893,184.85)	(948,064.44)	(1,011,369.93)	(1,175,656.70)	(1,486,477.78)	(1,886,015.24)	(2,079,353.10)	(2,330,943.11)	(2,442,340.68)	(2,590,466.96)
451001	REC CONNECT CHRG-ELEC	(13,14,475.00)	(58,912.00)	(54,592.00)	(238,112.00)	(297,984.00)	(341,381.00)	(366,405.00)	(411,557.00)	(445,221.00)	(474,725.00)	(502,565.00)	(524,101.00)	(539,489.00)
451002	TEMPORARY SERVICE-ELEC	(3,793.84)	(3,201.08)	(6,847.88)	(10,251.56)	(13,493.16)	(16,329.56)	(20,276.67)	(23,110.07)	(26,499.05)	(29,386.49)	(33,171.08)	(36,726.15)	(38,603.07)
451004	OTH SERVICE REV-ELEC	(1,698.00)	-	(269.00)	(901.00)	(1,138.00)	(1,217.00)	(1,296.00)	(1,296.00)	(1,454.00)	(1,533.00)	(1,533.00)	(1,617.00)	(1,698.00)
451005	UNAUTHORIZED RECONNECT (JAR)	(17,581.00)	(6,753.00)	(28,112.00)	(39,407.00)	(49,800.00)	(63,718.00)	(71,274.00)	(88,279.00)	(101,613.00)	(108,829.00)	(118,802.00)	(118,886.00)	(125,016.00)
451006	AMI OPTOUT FEE REVENUE	(9,191.00)	(2,598.00)	(7,531.00)	(13,039.00)	(20,170.00)	(26,598.00)	(32,449.00)	(40,837.00)	(48,860.00)	(58,872.00)	(70,658.00)	(82,404.00)	(96,041.00)
450001	CATV ATTACH RENT	(61,038.01)												

Case No. 2025-00114
Attachment to Response to AG-KIUC-1 Question No. 36
Page 11 of 36
McCombs

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
48804	INDUSTRIAL TRANSPORT - CASHOUT OF/UCDI	(869,992.98)	(306,914.59)	(364,723.79)	(402,167.32)	(406,121.99)	(466,587.18)	(94,174.49)	(386,359.83)	(945,499.27)	(882,311.19)	(743,987.07)	(766,473.32)	(825,628.91)
48806	INDUSTRIAL TRANSPORT - GLTDISTRIBUTION	(2,004.83)	(888.39)	(1,972.28)	(2,967.87)	(3,981.06)	(5,596.46)	(7,186.91)	(8,787.37)	(10,388.83)	(11,985.29)	(13,586.75)	(15,213.21)	(16,818.87)
48808	INDUSTRIAL TRANSPORT - GLTDISTRIBUTION	56,005.26	10,839.57	19,030.55	27,734.27	36,067.96	32,966.51	32,974.51	32,974.51	32,974.51	32,974.51	32,974.51	32,974.51	32,974.51
48819	INDUSTRIAL TRANSPORT - CUSTOMER CHARGE	(894,849.03)	(57,874.56)	(115,280.12)	(172,405.18)	(200,807.72)	(288,682.52)	(346,335.08)	(403,459.88)	(460,584.44)	(517,487.00)	(576,111.88)	(633,764.36)	(690,139.18)
48821	COMMERCIAL TRANSPORT - DSM	(6,646.02)	(330.71)	(705.50)	(1,241.77)	(1,765.80)	(3,475.87)	(4,155.83)	(6,540.88)	(8,859.39)	(11,047.71)	(13,994.45)	(14,714.57)	(15,678.92)
48822	COMMERCIAL TRANSPORT - BASE	(27,592.49)	(22,549.43)	(44,678.86)	(66,701.55)	(88,502.57)	(110,051.41)	(131,473.32)	(152,866.40)	(174,274.11)	(195,706.03)	(217,466.58)	(239,421.99)	(261,832.19)
48826	COMMERCIAL TRANSPORT - GLTDISTRIBUTION	(2,546.00)	(383.00)	(517.00)	(866.00)	(1,388.00)	(1,502.00)	(1,396.00)	(1,396.00)	(1,396.00)	(1,396.00)	(1,396.00)	(1,396.00)	(1,396.00)
48828	COMMERCIAL TRANSPORT - GLTDISTRIBUTION	(31,391.12)	(8,856.00)	(17,860.74)	(24,305.06)	(32,775.27)	(70,882.52)	(70,787.52)	(70,787.52)	(70,787.52)	(70,787.52)	(70,787.52)	(70,787.52)	(70,787.52)
48829	COMMERCIAL TRANSPORT - CUSTOMER CHARGE	(68,000.00)	(5,250.00)	(10,500.00)	(15,750.00)	(21,000.00)	(26,250.00)	(31,500.00)	(36,750.00)	(42,000.00)	(47,250.00)	(52,500.00)	(57,750.00)	(63,000.00)
48831	PUBLIC AUTHORITY TRANSPORT - DSM	(1,988.74)	(113.68)	(242.74)	(440.12)	(627.60)	(1,207.10)	(1,399.88)	(2,079.26)	(2,768.71)	(3,460.25)	(4,246.11)	(4,475.17)	(4,801.32)
48832	PUBLIC AUTHORITY TRANSPORT - BASE	(822,464.77)	(52,947.15)	(104,743.20)	(156,494.59)	(207,931.90)	(258,586.18)	(308,792.88)	(358,935.53)	(409,122.29)	(459,332.70)	(510,428.70)	(561,982.34)	(613,499.89)
48834	PUBLIC AUTHORITY TRANSPORT - CASHOUT OF/UCDI	(80,172)	(165.30)	(233.18)	(236.01)	(439.24)	(465.39)	(471.58)	(500.16)	(532.00)	(569.88)	(635.78)	(691.53)	(765.35)
48836	PUBLIC AUTHORITY TRANSPORT - GLTDISTRIBUTION	(82.00)	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	(3.00)
48838	PUBLIC AUTHORITY TRANSPORT - GLTDISTRIBUTION	826.55	(71.72)	(209.87)	(211.72)	(431.64)	(402.54)	(402.54)	(402.54)	(402.54)	(402.54)	(402.54)	(402.54)	(402.54)
48839	PUBLIC AUTHORITY TRANSPORT - CUSTOMER CHARGE	(37,500.00)	(3,000.00)	(6,000.00)	(9,000.00)	(12,000.00)	(15,000.00)	(18,000.00)	(21,000.00)	(24,000.00)	(27,000.00)	(30,000.00)	(33,000.00)	(36,000.00)
49302	RENT GAS PROPERTY - LEASE	(1,658.00)	-	-	-	-	-	-	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)
49300	IC JOINTUSE RENT REVENUE GAS-INDIRECT	(515,728.6)	(12,007.96)	(25,215.92)	(37,823.88)	(50,439.14)	(64,336.61)	(78,237.37)	(92,138.11)	(106,042.97)	(119,941.37)	(133,832.51)	(147,732.52)	(161,642.67)
49301	IC JOINTUSE RENT REVENUE FROM PPL GAS-INDIRECT	(5,034.23)	-	-	-	-	-	-	-	-	-	-	-	-
49302	COMP-TAX RENT-GAS	(174.00)	(14.50)	(29.00)	(43.50)	(88.00)	(72.00)	(87.00)	(101.50)	(116.00)	(130.50)	(145.00)	(159.50)	(174.00)
49305	RET CHECK CHRG GAS	(3,366.86)	(2,812.99)	(5,656.42)	(8,441.04)	(11,116.28)	(13,833.40)	(16,428.99)	(19,882.67)	(23,365.17)	(26,702.27)	(30,041.12)	(33,462.66)	(36,365.56)
49306	OTHER GAS REVENUES	(168.21)	168.21	168.21	168.21	168.21	168.21	168.21	168.21	168.21	168.21	168.21	168.21	(87,776.04)
49316	SPECIAL ITEM REVENUE - GAS	3,207,000.00	-	-	-	-	-	-	-	-	-	-	-	-
49317	SPECIAL ITEM REVENUE OFFSET - GAS	(3,207,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
49324	IC MSC GAS REVENUE (PPL ELM)	(291.24)	(433.05)	(604.87)	(751.86)	(847.90)	(928.30)	(1,017.21)	(1,088.20)	(1,107.49)	(1,146.74)	(1,180.57)	(1,226.99)	(1,276.00)
50100	OPER SUPER ENG	1,704,595.96	152,712.78	296,921.16	428,789.30	529,826.77	665,112.44	786,176.67	913,376.77	1,039,540.94	1,141,399.88	1,271,776.02	1,381,762.44	1,522,070.81
50100	OPER SUPER ENG-INDIRECT	1,513,272.00	122,653.13	272,904.03	439,710.35	568,655.73	690,669.28	812,854.08	929,156.15	1,047,461.62	1,154,219.83	1,254,502.94	1,325,481.01	1,419,915.00
50101	FUEL COAL - TON	242,652,507.78	26,049,861.64	47,862,932.72	69,740,925.85	85,182,916.92	105,924,943.08	126,116,456.18	148,271,569.98	169,602,829.88	188,765,288.72	213,111,833.87	233,346,727.93	256,134,910.91
50104	FUEL COAL - TO SOURCE UTILITY OSS	1,020,706.97	15,433.81	17,192.91	18,091.43	84,224.33	299,316.25	1,331,638.00	1,632,815.68	1,885,818.60	1,936,048.98	1,995,573.79	2,054,562.80	
50105	FUEL COAL - OSS	1,310,264.69	857,933.46	1,038,071.02	1,125,908.69	1,173,323.25	1,238,903.12	1,255,185.44	1,265,887.96	1,266,635.63	1,346,326.68	1,821,265.83	1,889,069.69	2,502,776.40
50106	FUEL COAL - OFFSET	(31,914,355.69)	(4,941,112.32)	(8,998,280.19)	(14,479,162.94)	(5,760,003.46)	(6,865,563.48)	(7,867,267.90)	(8,379,522.34)	(8,790,729.28)	(9,245,826.91)	(22,442,099.10)	(27,203,136.07)	(30,588,221.12)
50107	FUEL COAL - TO SOURCE UTILITY RETAIL	29,588,494.04	4,807,745.05	8,943,016.28	13,335,162.84	14,620,456.12	15,447,344.11	15,738,796.36	15,761,996.44	15,871,260.01	16,013,679.08	16,884,798.34	23,746,876.26	26,010,892.26
50190	FUEL HANDLING	4,363,920.15	392,885.87	790,908.62	1,120,480.35	1,486,381.00	1,778,424.59	2,178,885.28	2,527,139.50	2,865,356.18	3,175,553.78	3,522,661.66	3,885,639.81	4,249,887.71
50110	START-UP GAS - MCF	1,961,801.04	168,687.75	332,247.09	393,396.88	590,516.79	829,602.32	971,347.03	1,116,261.17	1,337,600.82	1,460,459.94	1,602,544.39	1,812,256.37	2,055,514.44
50112	STABILIZATION GAS - MCF	2,206,092.24	255,541.46	434,345.35	626,000.93	745,923.59	881,619.40	1,160,925.74	1,347,527.28	1,510,934.33	1,710,814.73	1,926,251.11	2,209,601.36	2,564,865.61
50120	BOTTOM ASH DISPOSAL	4,1521.68	4,708.50	16,288.68	20,668.11	23,451.10	26,057.54	29,914.29	33,594.28	33,594.28	33,594.28	41,934.40	46,268.21	
50123	ECR BOTTOM ASH DISPOSAL	(3,246.11)	-	-	(15,464.00)	(23,167.00)	(23,167.00)	(23,167.00)	(23,167.00)	(23,167.00)	(23,167.00)	(23,167.00)	(23,167.00)	(23,167.00)
50203	ECR FLY ASH DISPOSAL	(5,720,418.78)	(164,777.930)	(386,115.68)	(878,882.04)	(1,108,384.58)	(1,221,056.10)	(1,838,017.87)	(2,196,551.42)	(2,832,419.09)	(3,448,820.35)	(4,027,366.49)	(4,491,056.79)	(4,997,540.04)
50190	FUEL HANDLING - INDIRECT	1,92,839.51	77,252.43	148,112.35	219,123.65	284,307.55	348,396.05	406,687.04	466,718.14	526,265.73	606,377.08	690,080.15	754,010.18	842,615.45
50201	OTHER WASTE DISPOSAL	993,768.10	90,544.67	180,334.34	251,197.84	354,894.61	444,691.94	527,147.28	605,791.85	687,436.74	777,431.57	849,471.09	927,882.17	1,008,865.25
50202	BOILER SYS TMS OPR	640,751.54	51,478.35	103,346.19	152,766.49	206,131.49	262,548.61	314,279.36	370,288.47	426,418.65	490,234.16	543,569.31	598,821.94	681,423.17
50203	SDRS OPERATION	316,453.59	16,575.93	34,899.46	58,289.85	82,625.53	95,780.71	117,614.62	144,533.18	177,770.85	203,446.57	231,419.20	266,002.09	318,420.70
50204	SDRS-H2O SYS OPR	2,065,648.85	272,681.78	368,192.35	524,832.49	685,712.55	817,308.46	971,147.22	1,086,488.68	1,223,008.15	1,341,725.96	1,457,250.73	1,568,545.49	1,693,782.88
50206	SCRUBBER REACTANT EX	7,432,253.63	663,598.19	1,408,702.21	2,185,834.10	2,746,055.96	3,462,374.61	4,175,518.24	4,966,222.13	5,888,200.11	6,482,830.52	7,203,596.43	8,008,205.06	8,808,205.06
50211	ECR OTHER WASTE DISPOSAL	(5,112,207.15)	(1,514,304.81)	(3,651,384.10)	(5,377,232.67)	(7,383,346.36)	(9,519,625.08)	(11,947,529.33)	(13,621,670.92)	(15,653,751.88)	(17,289,941.80)	(19,933,080.34)	(20,286,029.24)	(22,133,663.84)
50212	LANDFILL OPERATION	1,053,963.51	104,466.35	219,234.36	306,740.54	387,972.04	485,070.23	573,228.19	661,799.81	760,401.78	863,707.08	948,894.21	1,029,968.35	1,136,302.26
50213	ECR LANDFILL OPERATIONS	523,988.99	43,534.50	92,837.32	149,126.71	186,692.82	202,346.92	232,131.52	293,738.21	342,179.94	386,401.49	441,116.71	522,118.30	561,598.18
50214	PROCESS WATER CHEMICALS	435,895.00	44,947.10	85,556.31	115,507.75	267,773.46	300,923.46	302,993.09	321,069.39	335,702.08	360,792.08	430,308.70	493,820.15	531,270.67
50215	ECR EFFLUENT WATERS CHEMICALS	-	-	-	-	-	-	-	-	635.23	13,979.53	30,499.38	34,255.64	
50217	ECR EFFLUENT WATER OPERATIONS	-	-	-	-	-	-	5,923.64	22,749.25	37,430.08	50,795.76	66,575.70	78,512.14	91,685.77
50218	WATER TREATMENT CHEMICALS	894,887.05	63,382.08	146,580.13	220,809.45	314,512.11	405,109.79	442,543.12	557,336.63	647,687.88	711,572.63	800,365.17	831,616.32	946,315.65
50225	REA CTANT - EXTERNAL OSS	35671.79	29,816.48	35,252.14	37,623.19	39,153.38	41,384.82	42,109.78	42,740.93	42,765.22	44,430.89	60,522.89	62,538.56	83,660.95
50226	SCRUBBER REACTANT - OFFSET	(62,361.17)	(30,321.43)	(36,814.05)	(38,211.72)	(42,093.33)	(51,573.08)	(65,272.82)	(85,463.47)	(86,099.72)	(105,811.99)	(123,800.51)	(125,717.14)	(150,723.77)
50227	SCRUBBER REACTANT - TO SOURCE UTILITY OSS	26,674.39	50,494	56,190	58,552	2,989.94	10,882.23	21,117.80	42,752.51	53,744.47	61,381.05	63,077.57	63,178.53	67,162.76
50210	STMX EX (PIEX SDRS SPP)	8,886,624.87	788,789.27	1,582,049.57	2,410,003.13	3,198,666.88	4,012,333.70	4,770,181.01	5,618,919.55	6,412,006.52	7,187,685.96	8,009,508.84	8,819,588.97	9,654,196.94
50300	STMX EX (PIEX SDRS SPP) - INDIRECT	74,888.12	1,433.36	2,452.33	4,068.57	7,071.27	7,855.37	11,655.27	12,894.17	16,378.32	17,869.22	19,748.81	24,181.45	31,664.83
50310	ELECTRIC SYS OPR	3,144,136.13	271,031.20	536,491.99	807,694.36	1,071,000.14	1,368,825.46	1,619,955.93	1,887,932.43	2,175,433.44	2,461,579.89	2,739,598.38	3,008,318.17	3,302,912.40
50320	HYDROGEN GAS ES	131,132.47	9,847.61	19,110.52	34,132.22	41,887.80	50,413.89	58,386.16	76,684.39	76,684.39	100,499.00	110,199.77	127,705.39	144,766.44
50801	STEAM OPERATION AIR QUALITY MONITORING AND CONTROL EQUIPMENT	38,230.73	3,513.78	6,566.95	9,402.88	11,869.16	15,001.90	18,234.60	20,932.41	23,356.62	25,588.65	28,347.90	30,922.63	34,290.01
50810	MISC STMPWR EXP	5,876,697.44	429,285.25	892,740.32	1,266,777.86	1,837,561.36	1,861,687.59	2,383,093.73	2,752,371.84	3,179,945.53	3,565,873.05	3,937,214.2		

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
51000	MICE-SUPERIENG-STEAM	3,118,698.69	292,469.86	552,792.16	1,067,711.65	1,362,832.05	1,629,931.04	1,860,993.78	2,162,222.41	2,504,096.40	2,842,611.35	3,236,464.67	3,579,921.35	3,922,671.16
51000	MICE-SUPERIENG-STEAM-INDIRECT	2,576,589.52	205,376.08	440,008.19	654,960.61	914,946.61	1,154,663.27	1,355,043.89	1,601,418.38	1,815,655.60	2,010,970.55	2,167,228.91	2,348,886.20	2,571,304.79
51100	MICE-STRUCTURES	4,433,434.76	255,381.67	537,844.35	873,479.94	1,199,041.47	1,428,632.00	1,776,651.17	2,070,778.78	2,454,357.05	2,748,140.02	3,120,388.99	3,427,546.42	3,784,852.69
51900	MICE-STRUCTURES-INDIRECT	27,788.50	(803.87)	(1,233.87)	(1,021.07)	(879.40)	(302.83)	(167.54)	2,791.26	3,784.52	4,215.51	4,468.81	5,121.58	5,205.06
51005	MAINTENANCE-SDRS	4,561,287.23	396,242.23	903,277.42	1,538,624.22	2,119,676.26	2,468,946.11	2,634,114.89	3,108,119.40	3,364,023.95	3,699,268.73	4,343,464.27	5,009,886.16	5,464,884.98
51011	INSTR/CTRL/ENV/RL	1,072,570.25	77,223.05	195,189.36	301,327.49	399,522.91	467,226.22	547,208.72	608,681.95	665,318.22	750,009.10	828,568.19	874,697.89	952,309.61
51015	SDR'S-COMMON H2O SYS	6,143,102.12	6,194,222	32,504.90	115,523.41	97,079.45	192,391.29	115,523.41	192,391.29	217,451.37	241,102.34	255,262.76	277,830.34	290,217.57
51017	MICE-SLUDGE STAB SYS	781,725.77	41,590.72	106,660.21	165,992.44	216,988.75	262,467.19	353,150.39	390,555.87	466,339.31	537,639.98	621,317.40	648,005.92	732,339.00
51055	ECR MAINTENANCE-SDRS	0.04	-	-	-	-	-	-	-	-	-	-	-	-
51200	MICE-BOILER PLANT	16,682,969.92	1,260,681.71	2,385,231.44	5,403,648.71	9,053,690.16	10,187,734.32	11,571,941.08	12,819,881.65	14,038,265.25	15,282,712.83	16,718,430.34	18,841,134.81	20,191,045.18
51201	MAINTENANCE OF SCRINOX REDUCTION EQUIP	620,784.92	18,848.77	48,174.30	86,633.96	167,082.87	204,088.31	247,163.39	258,829.09	274,200.22	303,545.76	378,529.35	473,192.64	502,094.95
51202	SORBENT INJECTION MAINTENANCE	683,798.42	52,030.58	90,582.73	144,056.83	195,559.13	231,783.16	273,093.70	330,781.89	369,079.52	413,363.84	479,636.99	549,276.00	604,616.85
51207	ECR LANDFILL MAINTENANCE	492,457.01	41,085.54	79,403.56	127,693.92	176,698.45	231,862.77	306,880.46	363,681.12	420,905.46	464,557.78	539,422.93	644,214.16	878,106.21
51208	ECR COR BEN REUSE SYSTEM MAINT	319,665.03	8,527.57	80,871.11	91,602.82	94,955.87	109,257.06	120,498.55	123,254.71	129,289.10	153,715.59	168,686.25	187,636.92	201,728.50
51257	ECR EFFLUENT WATER MAINTENANCE	-	-	-	-	-	-	2,888.34	2,940.45	3,638.83	5,580.93	11,529.13	22,232.17	25,766.35
51301	MICE-ELECTRIC PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
51300	MICE-ELECTRIC PLANT	6,525,206.87	398,630.31	930,791.46	1,760,361.27	2,591,028.45	3,082,374.62	3,464,879.15	3,876,346.11	4,302,634.12	4,751,023.45	5,241,889.90	5,798,135.30	6,249,978.15
51391	MICE-COMPUTER SOFTWARE-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
51391	MICE-COMMUNICATION EQUIPMENT-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
51400	MICE-MISC/STMT PLANT	1,761,567.46	126,174.12	308,221.03	514,687.54	691,122.18	823,720.74	966,595.03	1,102,352.63	1,270,220.12	1,446,505.79	1,602,034.36	1,755,613.90	1,906,548.77
53000	OPER SUPERIENG-HYDRO	93,814.23	7,866.43	15,095.03	20,896.63	28,244.28	34,900.32	42,596.46	50,381.32	58,959.99	66,822.26	79,762.00	86,206.58	91,549.59
53000	WATER FOR POWER	40,040.72	3,280.92	6,561.84	10,443.85	17,153.00	20,442.58	23,732.16	27,021.74	30,311.32	33,600.90	38,890.48	40,180.09	40,180.09
53000	ELECTRIC EXPENSES-HYDRO	184,926.45	17,743.38	32,480.26	48,502.04	63,713.15	79,336.54	92,762.11	110,946.61	125,773.26	140,254.88	159,859.77	174,873.69	196,401.92
53900	MISC HYD PWR GEN EXP	147,150.31	17,875.27	30,330.71	37,420.88	48,859.76	54,229.08	56,436.75	77,785.42	84,458.63	98,252.10	109,346.95	96,726.89	109,266.94
54000	RENTS-HYDRO	483,175.29	52,962.94	102,880.69	105,233.81	120,339.15	202,019.43	238,546.06	265,455.32	294,862.71	307,596.46	329,612.00	359,019.97	412,534.73
54100	MICE-SUPERIENG-HYDRO	-	-	-	-	-	-	-	-	-	-	-	-	-
54200	MAINT OF STRUCTURES-HYDRO	196,442.43	8,366.40	17,053.73	36,313.08	51,127.12	57,827.63	92,093.18	100,938.20	139,267.75	176,767.47	199,320.99	207,590.52	255,346.02
54300	MICE-RESD/SD/MS/WATERW	358,640.06	51,402.2	2,469.05	2,988.17	8,738.17	18,036.29	150,516.20	165,535.67	172,530.19	310,788.50	445,346.11	446,270.12	453,615.68
54401	MICE-ELECTRIC PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
54400	MICE-ELECTRIC PLANT	336,708.58	91,901.01	113,754.41	140,088.69	149,548.35	164,719.76	182,897.39	203,246.54	220,661.55	246,577.97	464,572.84	492,114.88	512,270.06
54991	MICE-COMMUNICATION EQUIPMENT-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
54900	MICE-MISC HYDRAULIC PLANT	668,193.37	5,639.00	11,278.00	21,963.15	35,190.26	40,829.26	46,668.20	52,642.20	58,281.20	63,952.27	73,450.77	88,414.76	85,348.26
54900	OPER SUPERIENG-TURBINES	88,658.71	8,229.41	15,656.64	22,893.08	28,305.77	36,366.32	43,919.99	51,289.28	57,996.66	64,115.21	71,497.08	76,828.27	84,747.51
54900	OPER SUPERIENG-TURBINES-INDIRECT	101,688.08	8,896.10	15,117.90	27,057.18	36,282.91	44,834.94	53,428.60	61,679.57	69,762.70	77,211.12	84,053.14	88,775.83	94,995.97
54700	FUEL GAS-MCF	41,678,183.97	10,198,288.09	13,488,179.53	15,275,692.21	18,589,729.22	21,382,827.76	25,296,382.70	29,332,473.46	33,828,332.12	37,566,675.40	40,816,336.47	45,081,930.63	49,572,254.49
54701	FUEL-TO SOURCE UTILITY OSS	61.03	164.45	257.42	257.42	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29	1,358.29
54702	FUEL-OSS	26,972.79	66,161.51	66,396.39	66,453.06	66,453.06	66,481.80	66,481.80	66,481.80	66,481.80	66,481.80	66,481.80	66,481.80	66,481.80
54703	FUEL-OFFSET	(1,437,862.44)	(2,116,111.99)	(2,124,847.27)	(2,126,580.79)	(2,127,681.66)	(2,128,121.43)	(2,128,121.43)	(2,128,121.43)	(2,128,121.43)	(2,128,121.43)	(2,128,121.43)	(2,128,121.43)	(2,128,121.43)
54704	FUEL-TO SOURCE UTILITY RETAIL	1,410,628.62	2,052,786.03	2,058,193.46	2,059,880.31	2,060,281.34	2,060,281.34	2,060,281.34	2,060,281.34	2,060,281.34	2,060,281.34	2,060,281.34	2,060,281.34	2,060,281.34
54810	GENERATION EXP	332,781.01	26,021.16	45,643.70	65,934.86	90,486.33	114,517.35	133,887.02	154,449.51	282,866.63	306,496.40	328,990.61	355,232.79	382,580.36
54810	GENERATION EXP-INDIRECT	5,671.29	10,884	186.21	308.17	536.94	596.48	885.02	979.09	1,283.65	1,366.86	1,499.57	2,404.40	2,404.40
54802	AIR QUALITY EXPENSES	(3,475.46)	2,786.51	5,802.28	8,888.79	11,375.30	14,161.81	16,948.32	19,734.83	22,521.34	25,307.85	28,094.36	30,880.87	33,667.38
54900	MISC OTH PWR GEN EXP	1,227,040.24	91,834.85	178,605.40	251,888.40	343,397.56	438,912.23	542,736.93	631,842.71	738,763.53	854,333.77	955,637.71	1,066,980.76	1,185,166.94
54950	WATER TREATMENT CHEMICALS GAS UNITS	262,147.73	11,004.05	25,794.01	31,060.78	38,874.45	50,372.63	70,895.44	88,378.87	106,466.08	125,990.30	148,508.30	156,140.85	174,420.73
54974	RESEARCH AND DEVELOPMENT GENERATION EXPENSES-INDIRECT	-	-	-	-	-	228,776.32	268,096.40	258,298.23	304,674.74	315,175.53	326,525.74	342,538.53	364,398.02
54900	MISC OTH PWR GEN EXP-INDIRECT	160,838.00	12,822.69	24,185.12	36,332.83	48,899.67	66,633.57	76,421.17	86,035.42	96,613.52	107,398.97	121,525.96	141,179.43	156,694.27
55000	RENTS-OTH PWR	9,779.11	1,562.60	1,581.00	3,062.15	3,081.87	6,391.96	6,674.84	7,843.32	7,461.13	7,461.13	7,392.68	7,392.68	9,261.61
55100	MICE-SUPERIENG-TURBINES	181,344.84	19,247.24	39,013.68	124,219.88	141,426.88	157,866.08	172,163.43	195,713.67	212,911.90	227,684.67	246,930.70	263,030.42	278,568.91
55900	MICE-SUPERIENG-TURBINES-INDIRECT	90,257.41	5,493.28	13,562.29	20,488.37	29,678.02	38,111.37	45,566.47	54,068.92	64,138.14	73,613.21	81,385.58	89,148.47	100,026.35
55200	MICE-STRUCTURES-OTH PWR	261,256.55	31,639.76	53,822.04	107,807.96	157,003.27	199,484.31	210,760.24	207,401.70	226,476.66	244,266.97	262,588.57	276,702.81	319,017.42
55300	MICE-STRUCTURES-OTH PWR-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
55301	MICE-HEAT RECOVERY STMGEN	-	-	-	-	-	-	-	-	-	-	18.02	67.59	73.93
55310	MICE-GENIE/LECT EQ	1,642,575.58	198,486.35	362,811.29	1,089,631.27	1,675,842.13	1,869,423.46	1,989,003.19	2,022,406.77	2,115,527.91	2,205,265.76	2,374,404.97	2,625,843.07	2,713,790.87
55300	MICE-HEAT RECOVERY STMGEN	262,679.79	12,722.91	31,522.28	102,076.34	204,849.89	226,967.70	242,680.08	244,496.12	254,296.53	253,186.31	258,686.18	260,165.70	264,189.47
55391	MICE-COMPUTER SOFTWARE-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
55391	MICE-COMMUNICATION EQUIPMENT-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
55400	MICE-MISC OTH PWR GEN	813,037.85	58,467.04	137,076.35	290,005.83	420,454.75	524,938.81	578,350.06	652,398.23	703,698.06	764,773.70	835,180.46	877,796.37	932,012.72
55010	OSS POWER PURCHASES	90,119.57	18,781.06	22,827.06	29,452.96	30,844.25	33,679.64	33,679.64	33,922.14	33,936.62	43,371.54	66,817.56	68,536.68	71,224.33
55015	NL POWER PURCHASES-ENERGY	20,047,912.55	2,267,301.52	4,088,265.82	6,152,508.05	7,282,134.67	8,542,094.74	10,275,406.98	12,411,633.11	14,197,336.41	15,732,326.76	17,451,596.37	19,573,324.09	21,764,626.06
55016	NL POWER PURCHASES-DEMAND	18,640,030.17	3,406,578.96	5,390,533.06	7,220,769.02	9,625,008.11	11,753,498.04	14,789,920.85	17,516,537.44	19,919,295.85	22,324,136.80	24,043,810.08	26,218,821.25	28,148,310.08
55020	OSS I/C POWER PURCHASES	74,371.32	17,174.91	73,620.76	75,666.33	77,243.22	77,243.22	77,243.22	77,323.60	77,323.60	77,323.60	79,544.94	89,218.99	90,259.32
55025	NL I/C POWER PURCHASES	10,576,404.78	82,339.55	84,										

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
55209	RTOTOTHER (NON-MISO) - OSS	1.28	-	-	(137)	-	(819)	-	-	-	-	1.28	-	-
55211	RTO OPERATING RES RV (NON-MISO) - NL	(6,671.65)	(0.18)	(39.30)	2,067.74	2,360.75	2,507.46	2,508.36	2,512.14	2,511.16	2,510.13	2,530.65	2,603.34	2,603.38
55212	RTO OPERATING RES RV (NON-MISO) - OSS	(45,766.20)	(26.79)	6,384.65	(7,446.09)	(9,899.02)	(9,739.03)	(9,553.03)	(9,336.70)	(9,326.39)	(8,994.87)	(6,328.46)	(5,939.16)	(4,039.92)
55750	ADMIN FEES FOR RESERV E SHARING AGREEMENT -INDIRECT	100,891.00	8,716.19	17,432.38	26,148.57	34,864.76	43,793.54	52,722.32	61,651.10	70,579.88	79,508.66	88,437.44	97,366.22	106,236.00
55801	MICE-COMMUNICATION EQUIPMENT - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
55809	MICE-COMMUNICATION EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
55801	MICE-COMPUTER SOFTWARE - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
56010	OP SUPERENG-SS TOPE R	1,925.00	-	1,925.00	1,925.00	1,985.55	1,985.55	60.55	60.55	60.55	60.55	60.55	60.55	60.55
56090	OP SUPERENG-SS TOPE R - INDIRECT	1,119,003.63	95,471.78	181,768.08	268,846.27	356,722.54	441,800.31	516,754.35	605,318.10	707,618.25	791,259.40	891,171.31	978,494.83	1,076,268.10
56190	LOAD DISPATCH - INDIRECT	165,796.03	15,180.39	29,953.83	48,457.06	62,685.40	76,963.91	92,844.46	107,208.30	121,163.16	136,475.76	153,477.02	165,736.78	186,477.78
56191	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM - INDIRECT	1,419,099.01	134,145.34	253,70.78	365,392.04	478,879.63	589,481.38	684,888.83	800,660.05	914,611.12	1,025,568.51	1,153,710.58	1,267,863.15	1,411,269.30
56191	LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING -INDIRECT	335,616.97	31,000.09	60,354.38	90,151.11	119,009.63	146,129.76	171,399.46	199,051.71	230,596.30	260,261.31	295,836.49	320,897.89	359,391.08
56190	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT -INDIRECT	314,620.19	29,728.30	58,668.51	87,553.79	118,527.06	161,216.38	190,236.27	225,478.12	257,704.49	287,931.01	323,634.23	351,851.71	386,026.74
56101	TRANSMISSION SERVICE STUDIES	5,811.27	-	-	-	-	-	13,016.93	14,303.14	(1,038.25)	8,420.87	8,966.67	7,978.52	8,405.65
56101	GENERATION INTERCONNECTION STUDIES	(82,041.11)	65.157	(1,254.17)	(1,254.17)	(1,254.17)	(1,254.17)	(1,254.17)	(1,254.17)	(866.09)	(575.61)	(541.99)	(541.99)	(541.99)
56191	GENERATION INTERCONNECTION STUDIES -INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
56210	STA EX P-SUB ST OPER	831,787.97	50,646.48	116,528.10	191,904.58	237,870.19	313,154.47	356,159.96	428,573.72	465,009.39	515,198.30	593,870.33	787,788.39	848,471.19
56290	STA EX P - SUB ST OPER - INDIRECT	-	-	-	-	-	-	-	-	-	372.44	2,007.65	4,232.73	6,466.65
56300	OTHER INSP-ELEC TRAN	207,637.74	746.11	98.90	26,974.90	42,138.62	63,863.52	84,908.45	96,893.66	120,897.64	131,082.02	160,845.16	172,041.16	195,546.09
56302	TRANSMISSION ELECTRIC OSS	45,722.12	19,521.90	21,060.09	21,205.98	22,305.98	22,686.60	22,956.10	23,037.90	23,064.89	23,178.67	24,386.45	25,185.13	26,228.45
56305	TRANSMISSION ELECTRIC NATIVE LOAD	3,811.69	0.79	525.46	12,511.58	16,226.11	16,349.06	16,449.28	16,449.21	16,438.97	16,430.28	16,790.00	18,045.82	18,428.60
56314	INTERCOMPANY TRANSMISSION EXPENSE E	340,842.13	217,170.58	295,508.32	261,508.39	292,990.35	306,005.23	311,672.75	316,581.90	316,898.83	333,898.82	460,448.41	468,017.26	589,835.83
56318	INTRACOMPANY TRANSMISSION EXPENSE E - NATIVE LOAD	-	-	-	-	-	-	-	-	-	-	-	-	-
56319	INTRACOMPANY TRANSMISSION EXPENSE E - OSS	124,122.05	79,114.46	93,367.26	95,206.68	106,491.61	111,368.88	113,208.17	114,808.74	114,898.67	120,438.23	161,748.82	164,148.46	204,000.33
56324	IC TRANSMISSION RETAIL EXPENSE E - NATIVE LOAD	-	-	-	-	-	-	-	-	-	-	-	-	-
56318	INTRACOMPANY TRANSMISSION EXPENSE E OFFSET - NATIVE LOAD	-	-	-	-	-	-	-	-	-	-	-	-	-
56319	INTRACOMPANY TRANSMISSION EXPENSE E ELIMINATION - RETAIL SOURCING OSS	(124,122.05)	(79,114.46)	(93,367.26)	(95,206.68)	(106,491.61)	(111,368.88)	(113,209.17)	(114,808.74)	(114,898.87)	(120,438.23)	(161,714.82)	(164,149.44)	(204,000.33)
56300	MISC TRANS EXP-SSTMT	268,568.96	24,685.55	50,555.67	81,117.12	107,720.40	129,600.46	152,542.73	178,195.23	203,413.73	231,085.92	258,106.06	277,571.67	321,221.36
56322	REACTIVE SUPPLY & VOLTAGE CONTROL -NL	224,389.00	18,350.25	36,684.25	55,018.25	73,352.25	91,691.25	110,255.25	128,671.75	147,083.25	165,839.75	184,255.00	202,589.00	220,930.00
56330	SPECIAL ITEM O&M EXPENDITURES-MARGIN	1,965,165.13	-	-	-	-	-	-	-	-	-	-	-	-
56331	SPECIAL ITEM O&M OFFSET-MARGIN	(1,946,165.13)	-	-	-	-	-	-	-	-	-	-	-	-
56351	TRANSMISSION DEP/ANCA/ING EXPENSES	10,853,032.73	766,936.19	1,587,707.70	2,252,553.56	3,073,836.04	3,791,890.23	4,322,053.89	5,343,455.66	6,179,773.11	6,922,993.47	7,896,298.35	8,496,580.56	9,204,201.66
56374	RESEARCH AND DEVELOPMENT TRANSMISSION EXPENSE E - INDIRECT	-	-	-	-	14,774.43	30,663.55	36,796.26	42,928.96	50,282.66	56,415.37	62,548.08	68,680.79	74,813.50
56900	MISC TRANS EXP-SSTMT-INDIRECT	941,527.39	152,759.18	194,294.28	232,044.43	383,425.57	422,627.12	460,207.36	619,096.04	688,524.81	732,710.19	902,491.47	990,850.85	1,032,055.62
56940	INDEPENDENT OPERATOR - INDIRECT	1,919,827.94	158,215.46	320,138.92	486,605.54	645,124.62	803,340.08	961,595.54	1,124,432.06	1,296,348.41	1,460,700.94	1,625,385.97	1,789,641.00	1,953,496.03
56700	RENTS-ELEC/SUB STATION OPERATIONS	83,961.51	4,014.81	33,833.22	36,351.13	39,787.80	41,337.80	42,894.88	65,173.72	85,363.52	86,322.00	87,478.20	93,396.42	95,831.24
56700	IC JOINTUSE RENT EXPENSE -TRANS-INDIRECT	8,333.90	694.72	1,389.44	2,084.16	2,778.88	3,465.79	4,141.64	4,836.44	5,551.24	6,226.04	6,920.84	7,615.64	8,310.44
56910	MICE OF COMPUTER HARDWARE-INDIRECT	318.24	-	-	-	-	-	-	-	-	-	-	-	-
56920	MICE OF COMPUTER SOFTWARE-INDIRECT	818,854.11	59,837.74	117,163.28	194,553.46	273,818.74	323,918.32	382,741.08	443,795.57	524,171.72	592,104.76	644,096.62	734,531.82	863,024.21
56930	MICE OF COMMUNICATION EQUIPMENT-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
57010	MICE-ST-EQ-SSTMTCE	872,308.09	64,719.31	140,603.13	208,067.16	267,342.35	312,900.10	368,738.41	425,178.81	495,846.73	538,398.32	602,057.93	665,875.08	756,770.42
57000	MICE-ST-EQ-SSTMTCE - INDIRECT	237,886.63	20,209.52	38,095.95	52,625.34	64,378.45	78,202.91	94,783.41	112,483.83	132,954.38	143,969.48	151,471.15	157,502.46	162,486.99
57100	MICE OF OVERHEAD LINES	1,914,116.81	138,240.26	265,678.75	366,989.01	423,291.04	534,338.46	623,061.32	718,888.62	793,264.25	915,246.86	1,004,910.53	1,168,486.99	1,400,828.48
57100	MICE OF OVERHEAD LINES - INDIRECT	138,513.08	-	-	-	-	-	-	-	17,170.06	42,864.32	63,742.55	81,648.48	90,208.15
57300	MICE-MISC TR PLT-SSTMT	128,973.33	4,519.60	6,425.60	20,731.30	33,321.78	32,071.06	38,064.09	40,771.28	54,774.00	64,255.34	70,611.98	78,117.88	89,305.40
57300	MICE-MISC TR PLT-SSTMT-INDIRECT	50,090.56	549.36	1,026.62	15,971.50	23,043.09	30,348.10	38,739.90	48,572.72	54,285.33	60,502.69	67,588.47	104,992.26	103,791.08
57501	MISO DAY 2 SCH 17 MARKET ADMIN FEE-OSS	2,266.85	-	1,288.94	1,588.10	1,583.95	1,707.65	1,733.94	1,745.58	1,751.81	1,803.31	1,961.92	2,086.06	3,014.93
57690	MICE OF COMPUTER SOFTWARE-INDIRECT	17,845.61	5,179.03	5,881.06	6,803.09	7,965.87	17,924.83	18,654.22	19,383.61	20,113.00	20,842.39	21,571.78	21,571.78	25,721.04
57691	MICE-COMMUNICATION EQUIPMENT-GENERATION-INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
58010	OP SUPERENG-SS TOPE R	2,138,521.37	83,230.13	124,097.08	192,380.86	351,751.19	911,942.25	470,646.44	539,980.21	688,711.99	766,297.46	836,637.70	893,600.28	834,472.35
58090	OP SUPERENG-SS TOPE R - INDIRECT	1,500,965.68	153,001.14	285,596.39	459,572.68	612,239.39	735,809.80	858,821.17	956,374.55	1,054,513.37	1,232,290.82	1,334,014.45	1,427,790.31	1,540,766.44
58210	STATION EXP-SSTOPER	1,269,820.81	70,492.78	144,654.69	202,542.59	272,420.00	346,190.33	422,114.81	512,881.34	592,135.66	653,215.77	731,012.46	792,575.55	888,713.28
58290	STATION EXP-SSTOPER - INDIRECT	18,714.20	1,684.07	3,144.59	5,077.62	6,163.28	7,895.45	9,043.66	10,584.73	12,038.57	13,291.06	14,969.92	16,104.23	17,069.47
58301	OPR-OH LINES	3,917,098.83	542,770.22	668,803.63	823,902.24	1,007,783.57	1,399,433.03	1,402,670.26	1,624,067.29	1,817,560.15	1,886,290.29	2,012,892.74	2,121,151.08	2,115,219.51
58305	CUST COMPL RESP -OH	42,023.84	8,849.55	18,676.87	22,163.55	25,928.92	30,875.46	31,936.29	37,967.47	41,119.25	41,119.25	43,263.10	45,344.23	46,838.24
58308	INST/REMV TRANS FREQ	725.69	-	-	-	-	-	-	-	-	-	-	-	-
58309	INSP COI OH LINE FACIL	178,679.21	446.46	30,509.38	29,847.56	38,861.49	45,814.95	55,571.42	60,596.13	67,885.92	72,819.87	77,323.48	81,885.68	98,288.00
58305	CUST COMPL RESP -OH - INDIRECT	1,262,752.42	70,399.70	148,898.27	232,110.64	307,971.74	373,640.33	461,588.17	533,927.38	647,804.99	727,924.36	827,521.73	912,680.62	1,032,574.99
58401	OPR-UNDERGRND LINES	351,902.12	7,066.20	12,646.75	19,027.20	26,880.72	36,198.84	31,365.00	33,895.47	43,033.51	50,541.48	59,483.88	62,618.09	71,873.76
58402	INSP COI UG LINE FACIL	99,823.83	29,560	26,916.62	15,508.87	22,866.84	23,645.67	24,380.04	22,580.04	30,200.08	33,190.37	33,190.37	33,190.37	33,190.37
58403	LOADVOLT TEST/UG	2,157.22	804.35	3,023.40	3,610.54	3,610.54	3,610.54	3,610.54	3,610.54	3,610.54	3,610.54	3,610.54	3,610.54	3,610.54
58410	LOC UG/ELEC FAC-BUD	4,461,552.62	327,169.67	681,620.37	1,080,065.94	1,465,314.91	1,872,389.15	2,266,964.97	2,824,477.80	3,018,614.98	3,411,706.05	3,867,420.17	4,252,169.45	4,984,360.61
58900	METER EXP	4,404,719.26	322,821.66	690,567.43	1,007,198.00	1,347,817.42	1,662,878.86	1,949,999.33	2,252,595.49	2,583,755.24	2,864,331.40	3,154,298.12	3,412,200.02	3,730,903.80
58900	METER EXP - INDIRECT	578,789.50	50,665.27	101,476.57	150,251.76	202,973.38	252,481.30	295,601.02	349,402.04	396,936.00	448,735.97	503,747.01	548,502.45	609,785.06
58700	CUST INSTALLATION EXP	(202.00)	-	-	-	-	-	-	(70.00)	(70.00)	(70.00)	(140.00)	(140.00)	(140.00)
58800	MISC													

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
59200	MTC-E-ST EQ-SST-MTCE	556,527.05	74,546.78	108,606.85	138,799.76	159,820.76	201,331.85	221,140.54	262,189.85	301,101.82	327,137.90	355,708.04	384,030.82	439,169.32
59202	MTC-COMPUTER S OFTWARE -INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
59202	MTC-COMMUNICAT ION EQUIPMENT - INDIRE CT	-	-	-	-	-	-	-	-	-	-	-	-	-
593001	MTC-POLE/FIX/DISTR	1,101,205.74	25,538.63	189,525.34	32,441.05	55,713.14	788,447.30	976,355.49	1,159,012.47	1,214,695.19	1,275,801.64	1,350,978.62	1,412,019.39	1,465,684.67
593002	MTC-COND/DIE VICE -DIS	8,256,037.67	470,191.92	71,581.54	1,031,017.20	1,266,135.55	4,212,202.09	2,230,763.95	2,618,131.86	3,702,520.25	4,158,257.35	4,522,055.18	4,897,783.25	5,213,471.88
593003	MTC-SE-SERVICE S	9,077,526.68	33,572.53	41,737.27	59,954.83	97,021.46	248,998.16	188,850.36	316,072.08	485,761.29	483,308.83	5,226,822.12	5,996,934.28	5,182,152.42
593004	TREE TRIMMING	8,017,578.42	67,206.04	1,344,081.86	1,811,843.55	2,397,468.16	2,309,640.20	3,002,457.97	3,600,003.74	4,191,080.08	4,811,857.58	5,685,267.43	6,512,430.48	7,142,124.58
593005	MINOR EXE MPT EXPENSE	19,335.42	-	-	-	6,284.57	8,009.57	8,009.57	15,034.17	16,233.75	16,492.04	30,568.43	30,568.43	38,418.45
593004	TREE TRIMMING -INDIRECT	317,627.98	18,777.11	30,381.52	45,918.44	68,413.32	80,072.65	84,422.06	108,796.33	141,700.04	181,400.81	216,677.31	250,070.76	258,945.85
594002	MTC-UIG COND ETC	1,871,057.39	160,818.73	326,497.07	482,880.47	649,008.15	787,905.86	955,331.91	1,111,037.05	1,303,938.23	1,476,263.73	1,632,389.36	1,780,881.08	1,979,762.74
59500	MTC-TRANS FREG	13,303.97	0.13	0.26	0.39	310.21	649.79	354.16	1,822.20	1,822.20	1,822.20	1,822.20	1,822.20	1,822.20
59600	MTC-OF STREET LIGHTINGAND SIGNALS	122,649.21	10,253.30	31,116.37	35,593.33	44,059.42	52,560.61	64,346.39	103,936.79	74,632.57	92,101.28	97,033.64	97,953.71	118,109.87
597111	AMI METER MAINTENANCE DIRECT	-	114,201.29	36,442.05	-	47,889.99	178,593.79	-	143,510.12	313,666.52	-	162,996.29	456,494.70	-
59800	MTC-OF MSC DISTRIBUTION PLANT	401,090.71	11,816.64	37,235.88	60,421.66	93,999.42	270,410.32	157,777.53	207,737.92	381,332.76	292,702.01	320,727.55	348,732.43	360,534.14
59900	MTC-OF MSC DISTRIBUTION PLANT -INDIRECT	478,715.68	21,737.44	64,365.51	117,916.58	151,739.02	183,640.92	226,660.96	269,093.91	323,816.97	358,226.33	412,538.30	473,846.55	561,381.93
802001	GAS TRANS LINE PURCH	95,767,385.98	22,150,225.41	29,655,571.27	36,497,336.34	41,373,676.09	47,402,428.06	54,217,121.37	59,115,880.51	63,950,708.97	69,694,192.19	76,644,940.99	86,206,454.80	98,627,894.54
803003	GAS COST ACTUAL ADJ	23,620,763.02	(12,365,095.22)	(16,865,548.12)	(22,391,748.09)	(21,851,676.89)	(20,857,919.59)	(20,459,900.07)	(19,938,343.98)	(18,954,221.59)	(18,121,307.38)	(17,695,108.85)	(17,790,739.11)	(19,866,373.61)
803004	GAS COST BALANCE ADJ	1,829,906.07	51,143.08	1,051,888.02	1,456,537.09	1,734,492.42	1,811,632.83	1,769,635.29	1,787,897.03	1,548,408.19	1,079,003.63	466,446.30	(16,000.36)	(16,961.87)
803008	AQG AND TRANS INCENTIVE	(1,698,977.00)	-	-	-	-	-	-	-	-	-	-	-	(400,713.09)
803009	PBR RECOVERY	4,290,424.65	908,030.89	1,528,695.53	1,709,852.39	1,894,275.99	1,899,108.92	1,943,394.99	1,981,770.65	2,019,699.31	2,055,157.96	2,102,303.53	2,178,767.53	2,401,462.18
808001	EXCHANGE GAS - INJECTIONS	(9,987,296.03)	(421,734.19)	(578,048.89)	(1,041,869.12)	(3,037,532.24)	(5,223,928.35)	(8,015,704.11)	(8,709,369.28)	(7,306,666.08)	(7,848,882.79)	(8,646,663.16)	(8,964,703.10)	(9,045,499.62)
808002	EXCHANGE GAS - WITHDRAWALS	7,738,604.68	3,444,184.15	4,581,396.75	4,875,296.38	4,899,271.60	4,834,652.68	4,965,570.77	4,973,544.89	4,983,731.88	5,191,338.31	6,404,424.26	8,958,600.28	8,958,600.28
807502	GAS PROCUREMENT EXP	1,164,711.95	108,143.22	180,044.53	291,016.13	387,598.30	475,299.80	572,151.33	661,565.89	793,704.18	888,575.36	995,375.27	1,091,819.33	1,192,749.39
80801	GAS W/O FROMSTORCR	56,336,841.65	9,765,144.58	15,707,081.99	19,248,618.54	21,718,001.65	21,719,280.85	21,720,343.20	21,721,306.60	21,722,000.40	21,723,885.12	21,728,042.97	26,616,047.14	26,616,047.14
808021	GAS DELD TOSTOR-CR	(24,707,074.88)	-	-	(286,882.04)	(1,987,197.39)	(5,781,715.94)	(9,229,416.69)	(12,839,242.34)	(15,413,153.37)	(18,711,624.56)	(21,188,755.82)	(22,260,060.98)	(22,260,060.98)
810001	GAS-COMP STA RUEL-CR	(89,491.53)	(107,176.80)	(178,932.74)	(216,725.79)	(220,664.99)	(220,668.83)	(220,679.73)	(220,720.43)	(220,710.89)	(220,733.39)	(221,204.33)	(258,135.29)	(258,135.29)
81020	GAS-CITY GATE-CR	(94,056.61)	(10,401.43)	(23,263.60)	(32,445.69)	(46,866.07)	(57,447.53)	(68,088.56)	(84,528.01)	(96,910.56)	(109,371.56)	(171,954.18)	(175,913.31)	(81,860.54)
81030	GAS-OTH DEPT CR	(140,931.67)	(14,829.17)	(32,623.22)	(43,365.82)	(58,794.37)	(81,210.37)	(81,468.84)	(81,933.02)	(86,944.63)	(71,973.88)	(75,902.33)	(85,897.39)	(85,897.39)
814003	STOR-V-STOR-COMPR STA	1,059,677.87	95,402.44	176,440.83	277,705.48	355,494.92	424,926.17	496,265.77	558,600.04	630,930.55	714,592.36	782,165.11	868,681.76	964,392.06
81600	WELLS EXPENSE E	418,672.28	2,064.79	14,394.08	25,121.09	27,737.62	34,522.98	40,405.72	44,529.00	46,894.22	50,579.95	54,554.13	55,698.41	59,283.73
81700	LINE S EXPENSE E	321,374.95	35,539.22	61,880.69	84,257.42	105,356.70	133,080.06	154,617.53	180,598.62	214,171.33	261,232.41	290,999.28	320,336.25	357,404.67
81800	COMPR STATION EXP	2,157,144.49	121,560.08	254,716.71	385,582.35	594,989.30	721,157.88	832,408.65	989,711.72	1,135,190.88	1,368,316.31	1,604,070.31	1,893,356.08	1,893,250.64
81900	COMPR STA FUEL-UIG	634,491.53	107,116.80	178,932.74	220,669.34	220,669.99	220,669.99	220,677.88	220,679.73	220,702.43	220,710.89	220,733.39	228,135.29	228,135.29
82100	PURIFICATION EXP	983,474.05	170,260.30	320,642.33	464,198.05	583,740.92	584,742.92	584,742.92	584,796.08	584,762.93	584,765.36	584,780.28	590,054.54	688,704.57
821115	PURIFICATION OPER-SCAVENGER MATERIAL	556,642.91	94,677.66	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93	157,535.93
82300	GAS LOSSES	2,893,591.17	33,142.37	66,284.74	99,392.28	131,374.11	161,832.38	190,902.77	219,546.89	247,854.99	275,894.61	304,110.89	332,444.00	402,309.04
82400	OPR-UIG STO-COMPR	14,686.29	1,989.71	3,899.42	4,300.05	6,249.76	8,199.47	10,149.18	12,098.89	14,048.60	15,998.31	17,948.02	19,897.73	21,847.44
82500	ROYALTIES	149,256.19	11,639.53	11,639.53	18,827.53	52,379.61	54,599.60	57,418.60	75,883.64	78,409.14	87,142.14	94,745.43	97,808.93	104,241.39
830100	MTC-S UPVRV AND ENGR -STOR COMPR	594,171.58	52,272.22	100,052.96	146,830.86	191,458.22	231,167.16	261,572.46	291,179.02	326,411.24	362,784.80	400,227.07	431,491.70	476,186.73
832100	MTC-RESERV OIRS/WELLS	(4,628,807.08)	-	3,945.19	3,945.19	9,486.33	20,640.46	25,183.91	49,820.20	51,928.27	51,928.27	51,928.27	752,028.04	752,028.04
83300	MTC-LINES	953,311.11	68,339.48	117,516.74	169,551.33	219,904.99	271,208.16	304,554.14	343,461.91	403,036.53	476,030.72	564,374.40	601,106.91	636,857.68
83400	MTC-COMP STA EQUIP	640,414.33	66,093.81	86,816.17	114,697.54	140,635.03	170,116.79	245,892.50	286,165.09	325,051.25	391,930.45	445,120.34	478,031.49	606,522.51
83500	MTC-MR EQ-COMPR	437.12	-	-	-	-	-	-	-	-	-	-	-	-
83600	MTC-PURIFICATION EQUIP	1,232,586.05	46,099.17	90,051.34	138,990.51	177,892.30	242,814.84	287,960.61	386,112.64	463,422.61	532,532.62	598,629.67	698,779.18	892,828.46
83700	MTC-OTHER EQUIP	493,338.98	25,388.91	68,867.53	111,109.16	157,107.62	228,181.51	287,152.80	374,436.99	404,276.39	454,608.09	527,598.33	596,445.76	683,905.34
850100	OPR S UPV AND ENGR	398,172.03	4,263.02	17,049.63	30,209.63	51,472.04	68,490.29	79,110.55	90,217.84	101,642.16	111,508.30	118,238.90	124,439.92	136,623.61
851100	SYS CTRL/DSP/CH-GAS	908,544.79	103,373.78	128,026.42	160,834.90	237,506.75	297,819.03	357,048.16	430,151.42	492,616.39	567,858.19	648,339.10	714,029.70	807,003.71
85900	MAINS EXPENSE E	950,051.01	50,484.64	95,375.35	147,704.92	365,350.85	248,700.85	401,226.78	486,079.01	570,153.62	649,206.30	732,810.00	790,116.88	860,013.94
859100	OTH GAS TRANS EXP	945,843.21	100,090.29	211,600.85	317,038.54	409,789.81	473,129.97	514,678.79	621,657.89	701,989.21	770,884.41	856,330.64	934,134.95	1,027,970.89
860100	RENTS-GAS TRANS	47,851.31	863.36	1,585.78	2,298,403.33	24,049.15	30,794.83	30,794.83	31,555.17	33,324.59	39,950.57	49,227.22	49,227.22	49,227.22
863100	MTC-GAS MAINS-TRANS	2,027,248.71	224,443.69	462,238.83	840,018.90	979,591.81	1,109,925.86	1,198,499.65	1,466,541.70	1,675,043.20	1,732,543.32	1,953,898.18	2,116,301.18	2,266,709.56
871100	DISTR LOAD DISPATCH	1,146,882.10	113,080.34	213,775.25	303,515.09	382,846.61	470,582.78	557,514.77	670,213.69	774,932.34	873,940.40	977,287.29	1,063,872.90	1,212,738.36
874001	OTHER MAINS/SE RV EXP	6,157,145.23	41,319.10	848,339.73	1,367,178.78	1,904,861.85	2,456,392.76	2,942,502.69	3,465,947.05	3,972,182.06	4,474,033.82	5,084,712.63	5,912,000.16	5,973,005.69
874002	LEAK SUR-DISTR MNS/VIC	976,842.57	13,881.13	22,058.90	53,502.70	58,898.30	95,856.19	201,781.80	381,597.84	560,173.01	721,339.97	1,012,448.54	1,017,135.24	1,095,008.64
874005	CHEK S TOP B OX ACCES S	784,937.34	157,901.38	342,282.86	497,212.27	686,443.24	840,804.72	913,888.31	919,932.64	924,440.47	924,440.47	956,598.27	1,163,966.41	1,262,190.78
874007	CHEK/GREASE VALVE S	166,510.33	17,725.40	42,314.03	63,114.98	85,635.02	107,633.26	127,783.67	150,781.07	176,637.52	199,374.29	220,215.22	239,894.79	262,732.23
874008	OPR-ODOR EQ	221,088.10	9,010.23	16,934.46	33,761.81	40,822.41	48,046.66	57,669.80	73,679.72	82,572.34	90			

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
880100	MTC-MR STA EQ-INDL	850,778.59	144,628.81	3380.10.30	447,128.54	578,934.41	664,594.29	677,533.51	686,836.02	686,576.72	720,939.46	769,707.76	790,532.54	886,571.47
891100	MTC-MR ST EQ-CITY GATE	621,197.01	79,108.75	121,276.73	198,165.76	263,676.74	354,566.36	408,566.12	490,531.34	562,198.23	688,685.57	731,416.51	768,680.67	834,492.85
892100	MTC-OTH SERVICES	979,680.92	77,708.32	248,542.22	372,478.20	459,941.53	589,526.27	636,057.78	707,855.11	778,687.47	859,986.24	989,920.35	1,170,613.45	1,253,833.85
892110	GLT/MTC-OTHER SE RVCE	2,537,858.76	208,278.35	418,958.44	688,498.62	985,519.49	1,299,314.23	1,517,389.46	1,845,271.31	2,156,076.80	2,362,917.30	2,799,764.30	3,203,096.44	3,519,362.16
894100	MTC-OTHER EQUIP	382,917.00	31,144.68	68,950.83	85,601.15	109,382.06	134,976.80	173,257.60	183,087.32	202,719.46	224,199.15	231,478.64	257,692.51	296,330.94
894600	MTC-OTHER EQUIP - INDIRECT	33,132.72	22,898.85	57,143.38	90,050.17	107,806.42	128,498.06	151,074.69	165,022.77	183,727.00	208,145.70	223,288.18	256,698.90	279,233.74
901001	SUP V-CUST ACCTS	14,933.24	3,404.03	6,451.32	9,691.88	13,878.66	22,503.05	25,627.52	28,124.32	31,160.47	32,293.13	32,328.10	32,328.10	32,328.10
901900	SUP V-CUST ACCTS - INDIRECT	2,709,323.14	254,587.14	497,512.97	740,608.97	97,8531.38	1,299,137.70	1,444,632.09	1,609,563.74	1,914,229.48	2,164,900.13	2,416,684.08	2,682,268.92	2,863,807.45
902001	METER READ-SERV AREA	5,327,967.61	320,074.98	699,000.88	1,168,120.02	1,085,297.95	2,369,767.02	2,864,564.27	3,203,137.57	3,560,596.24	3,816,952.79	4,025,922.26	4,286,107.65	4,445,010.15
902002	METER READ-CLERVOH	30,637.76	16,542.84	18,262.31	20,885.56	28,252.52	28,536.43	29,339.07	30,944.00	33,262.47	36,493.40	38,772.45	40,333.02	41,036.77
903000	METER READ-SERV AREA - INDIRECT	254,502.03	16,674.53	38,079.16	59,834.91	80,877.65	101,509.88	121,397.27	141,415.90	160,545.75	179,311.98	201,500.23	219,089.48	241,335.40
903003	PROCE SS METER ORDE RS	17,621.11	-	-	53.60	53.60	53.60	53.60	53.60	53.60	53.60	53.60	53.60	53.60
903006	CUSTBILLACCTG	348,356.52	33,383.75	64,479.66	98,076.79	131,675.79	167,513.56	198,878.11	229,107.57	265,580.37	300,178.96	335,642.87	376,119.44	396,416.68
903007	PROCE SS PAYMENTS	372,278.02	48,253.85	79,872.91	126,761.24	159,394.53	203,880.08	239,467.88	230,174.62	230,174.62	230,174.62	230,174.62	230,174.62	230,174.62
903112	PROC CUST CNTRTORRDR	15,148.03	14,664.93	22,265.96	40,601.26	50,046.57	65,902.32	77,039.91	85,305.62	96,799.65	108,447.81	116,675.24	131,239.92	142,965.15
903222	COLLOFFLINE BILLS	216,598.03	12,860.02	19,547.33	48,251.10	68,376.55	87,915.92	100,536.18	112,278.03	131,515.23	146,299.80	161,019.15	180,009.80	187,339.41
903300	PROC CUST REQUESTS	116,788.55	15,109.66	29,495.53	49,500.84	77,522.68	95,424.13	111,655.39	110,998.47	121,486.88	128,125.92	136,676.18	144,692.01	154,978.08
903302	DELIVE R BILLS-REG	2,604,307.23	257,517.38	496,411.57	736,112.07	948,807.61	1,167,701.21	1,363,590.06	1,586,722.31	1,823,945.04	2,075,381.47	2,283,127.84	2,507,789.14	2,766,861.69
903305	COLLECTING-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
903306	CUSTOMER COMPLAINTS	131,622.31	11,564.97	21,560.55	31,736.96	47,475.87	56,997.66	64,197.45	68,493.43	77,129.99	84,852.95	96,974.06	105,337.91	122,751.35
903308	MISC CASH OVRAGE (SHORTAGE)	991.10	(20.92)	36.55	147.01	147.34	61.21	91.01	91.01	90.38	90.38	90.38	90.38	90.38
903302	BILL SPECIAL ACCTS - INDIRECT	60,366.68	6,314.14	11,705.05	17,060.44	21,613.08	26,838.07	31,860.83	37,931.85	42,818.77	48,292.06	53,598.92	57,669.02	63,614.94
903303	PROCE SS METER ORDE RS - INDIRECT	11,808.16	1,021.84	1,021.84	1,817.84	2,209.51	2,336.52	2,844.60	4,376.46	4,376.46	5,075.06	5,075.06	5,075.06	5,075.06
903606	CUSTBILLACCTG - INDIRECT	3,113,753.91	272,088.24	476,488.38	753,142.15	992,494.76	1,261,660.18	1,519,199.45	1,911,569.28	2,185,930.94	2,423,551.72	2,731,985.36	2,981,077.62	3,176,886.96
903707	PROCE SS PAYMENTS - INDIRECT	246,798.99	16,335.80	29,925.61	43,206.65	60,838.42	98,171.68	115,546.92	133,675.63	134,030.12	173,250.97	191,888.35	230,302.09	239,288.38
903808	INVESTIGATE THEFT OF SERVICE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
903911	AMI RECORDS & COLLECTIONS INDIRECT	1,161.17	135,459.89	398,000.05	949.18	182,728.96	386,971.83	2,702.24	216,356.22	53,175.40	3,391.44	356,718.59	702,029.76	222,953.63
903912	PROC CUST CNTRTORRDR - INDIRECT	343,770.86	25,218.88	48,156.58	105,571.16	132,395.15	158,372.79	180,218.94	204,077.16	230,530.73	254,691.55	278,212.40	298,677.52	329,327.79
903922	COLLECTOFFLINE BILLS - INDIRECT	17,462.70	1,500.27	3,674.61	5,132.59	6,672.90	6,672.90	8,476.76	10,935.15	13,470.30	16,100.56	16,100.56	16,100.56	237,144.44
903930	PROC CUST REQUESTS - INDIRECT	5,039,584.51	405,947.73	798,307.86	1,187,626.35	1,587,732.42	2,047,681.17	2,440,285.29	3,005,628.91	3,581,636.03	4,025,555.51	4,534,398.84	4,913,290.18	5,500,299.90
903931	PROC CUST PAYMENTS - INDIRECT	128,728.52	10,968.71	23,527.15	36,165.29	48,267.19	60,884.16	72,842.64	85,606.10	98,209.10	109,757.23	124,018.80	135,216.39	148,681.02
903935	COLLECTING-OTHER - INDIRECT	248,205.89	22,269.71	44,408.72	65,535.77	88,064.71	111,698.08	130,877.32	151,028.09	172,149.67	191,188.38	211,080.82	235,082.80	252,894.98
903936	CUSTOMER COMPLAINTS - INDIRECT	152,666.15	14,908.28	29,643.32	44,206.14	58,896.46	72,188.94	86,132.53	100,439.96	114,440.67	128,573.13	145,669.08	157,829.40	175,643.33
904001	UNCOLLECTIBLE ACCTS	2,899,049.18	110,371.57	582,475.10	985,242.08	1,144,188.76	1,237,581.53	1,569,762.80	1,768,432.86	2,138,572.62	2,721,034.73	2,740,801.25	2,980,002.94	3,367,236.43
904003	UNCOLL ACCTS - AIR MISC	898,498.05	3,681.35	10,086.25	10,802.38	11,206.47	112,006.47	(26,882.67)	(26,440.34)	(28,057.60)	(471,199.49)	(450,942.61)	(450,942.61)	(450,942.61)
904005	UNCOLLECTIBLE ACCTS - GSC	400,919.13	24,038.55	51,938.15	74,330.24	88,877.72	96,413.14	102,957.67	108,328.16	117,246.95	128,386.02	133,002.29	159,283.96	199,562.81
905003	MISC COLLECTING EXP	11,286.77	-	431.55	431.55	477.55	523.55	573.55	573.55	644.55	644.55	644.55	644.55	644.55
905900	MISC CUST SERV EXP - INDIRECT	-	-	-	(0.25)	2,678.99	4,950.01	925.32	925.32	925.32	1,971.93	925.32	4,465.33	4,465.33
905900	SUP V-CUST SE RVNFO-INDIRECT	317,147.27	25,729.22	52,584.33	75,164.79	96,091.88	114,010.10	128,166.89	143,847.73	166,102.49	187,226.77	207,686.94	224,605.76	243,513.73
906004	DSM - ENERGY AUDIT	-	-	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
906005	DSM CONSE RVATION PROG	7,202,624.79	(23,300.44)	27,810.65	237,353.09	520,579.49	448,076.14	741,579.30	977,326.94	1,221,871.93	1,499,743.63	1,800,728.75	2,099,828.00	2,699,828.00
906011	DSM CONSE RVATION PROGRAM - GAS EXPENSE RECLAS	560,527.18	(3,240.30)	35,036.90	85,969.42	150,022.37	75,444.14	218,354.72	290,676.56	401,735.11	519,149.97	729,998.83	790,685.38	1,100,752.60
908001	CUSTOMTGTGAS SUST - INDIRECT	283,542.23	22,430.74	46,752.10	69,068.80	95,492.98	118,118.38	138,095.05	153,925.26	176,008.81	191,888.47	214,548.84	232,373.15	255,948.64
908005	DSM CONSE RVATION PROGRAM - INDIRECT	11,616.49	360,498.28	491,602.05	670,672.79	966,840.72	1,349,274.26	1,470,572.63	1,731,602.29	2,508,946.08	2,736,921.80	2,941,730.19	3,261,819.41	3,647,553.37
908006	DSM CONSE RVATION PROGRAM - GAS EXPENSE INDIRECT	9,133.13	66,540.91	105,256.88	148,400.96	207,021.99	341,929.74	269,740.66	352,336.35	382,802.85	403,308.49	424,410.74	481,516.32	584,282.71
908009	MISC MARKETING EXP - INDIRECT	1,913.22	137.48	137.48	291.54	1,193.19	1,210.91	1,210.91	1,210.91	1,269.36	1,210.89	1,210.89	1,210.89	1,210.89
908111	AMI CUSTOMER ASSISTANCE INDIRECT	-	3,715.47	7,400.94	-	10,072.94	19,750.90	-	3,715.47	7,400.94	-	30,665.02	34,380.49	-
909010	PRINT ADVER-SE RVNFO	2,329.65	-	-	-	-	-	-	-	-	-	-	-	-
909011	OTH ADVER-SE RVNFO	856,335.90	104,988.07	154,632.81	186,147.97	327,474.51	479,370.30	470,489.79	446,278.73	518,008.46	525,188.28	587,373.39	657,393.81	649,008.89
909013	SAFETY PROGRAMS	268,480.36	-	-	75,592.43	214,281.26	310,734.80	342,204.79	342,204.79	342,209.27	342,209.27	342,209.27	342,209.27	342,209.27
909014	ADVER CUSTOMER	105,102.57	-	-	-	-	41,621.21	54,994.41	54,994.41	75,163.58	75,163.58	75,163.58	75,163.58	75,163.58
909005	MEDIA RELATIONS - INDIRECT	2,977.38	-	-	-	-	-	-	-	-	-	-	-	-
909010	PRINT ADVER-SE RVNFO - INDIRECT	45,287.86	-	-	-	-	-	-	-	-	-	-	-	-
909011	OTHER ADVER-SE RVNFO - INDIRECT	100,982.38	2,250.00	36,711.07	55,039.66	64,856.25	71,794.89	101,599.69	138,820.52	148,794.96	170,830.66	171,646.85	187,295.49	192,916.94
909014	ADVER CUSTOMER - INDIRECT	207,110.48	-	21,808.03	38,935.71	58,169.88	75,807.76	92,095.64	108,227.72	127,412.80	145,989.39	162,041.47	179,121.18	196,511.38
910001	MISC CUST SE RVNFO	269,798.97	4,066.24	16,967.77	25,491.80	13,687.16	43,973.59	54,506.73	55,289.88	57,868.07	62,068.45	100,198.22	216,648.84	264,789.41
910000	MISC CUST SE RVNFO - INDIRECT	901,348.66	77,073.10	138,273.19	210,224.89	273,091.45	344,915.82	406,246.01	473,454.89	539,367.72	599,726.54	672,203.81	778,210.05	936,846.77
910911	AMI SERVICE & INFORMATION INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
913000	ECONOMIC DEVELOPMENT RESEARCH - INDIRECT	(77,629.62)	-	-	-	-	2,572.45	2,572.45	2,572.45	2,572.45	2,572.45	2,572.45	2,572.45	2,572.45
913012	OTH ADVER-SALES	694,760.01	-	690.00	690.00	423,112.1	690.00	690.00	690.00	1,470.00	2,340.00	5,803.60	11,053.60	76,296.96
913912	OTH ADVER-SALES - INDIRECT	63,596.03	1,801.19	3,526.70	7,002.73	9,384.68	14,709.32	19,424.31	25,587.89	26,641.30	33,648.70	50,037.25	56,070.50	61,102.85</

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
92201	A/C SAL TRANSFER-CR	(263,493.25)	(176,918.53)	(402,154.09)	(805,197.04)	(816,931.51)	(1,036,774.49)	(1,236,944.48)	(1,444,872.14)	(1,663,882.93)	(1,889,702.78)	(2,086,380.26)	(2,307,077.61)	(2,580,865.61)
92202	OFF SUP PIEXP TRN-CR	(837,385.63)	(54,104.27)	(83,370.75)	(151,536.19)	(179,592.02)	(237,147.29)	(287,557.65)	(334,345.54)	(387,012.62)	(446,553.10)	(505,141.92)	(582,850.39)	(620,244.73)
92203	TRIMBLE CTY TRN-CR	(755,507.88)	(45,999.23)	(88,043.49)	(145,867.70)	(167,456.23)	(212,770.97)	(243,703.58)	(273,860.27)	(303,706.78)	(335,355.22)	(361,897.49)	(384,873.83)	(399,043.72)
92300	OUTSIDE SE RVCE S	(977,469.27)	67,675.84	76,994.03	130,008.19	241,497.72	315,847.34	352,588.17	403,759.91	404,161.37	597,430.19	673,521.98	753,038.49	912,428.92
92311	AMI OUTSIDE SERVICE S DIRECT	-	(590.00)	(590.00)	-	-	-	-	-	-	-	-	-	-
92300	OUTSIDE SE RVCE S - INDIRECT	21,772,552.34	1,395,682.61	3,049,040.02	4,612,136.25	6,224,373.16	8,278,163.29	9,811,875.22	11,582,729.81	13,067,233.24	14,553,489.92	16,466,283.24	12,360,164.50	20,051,692.36
92311	AMI OUTSIDE SERVICE S INDIRECT CT	(0.01)	153,021.67	30,109.30	-	1,305.07	262,485.16	-	87,097.29	181,687.75	-	47,296.10	85,425.47	-
92400	PROPERTY INSURANCE	6,707,377.09	563,538.68	1,127,077.36	1,680,890.20	2,267,592.89	2,824,295.58	3,390,998.27	3,967,700.96	4,524,403.65	5,081,106.34	5,666,587.11	6,304,065.97	6,861,036.53
92400	PROPERTY INSURANCE - INDIRECT	588,681.65	88,533.85	92,655.75	97,193.71	178,895.03	198,698.73	218,968.48	238,680.90	260,191.95	293,398.40	326,212.99	356,332.78	362,824.32
92501	PUBLIC LIABILITY	(980,330.00)	65,713.74	67,721.69	48,176.91	78,602.44	106,601.41	2,131,163.32	2,147,932.39	2,159,577.27	2,168,980.62	2,170,003.55	2,759,924.84	3,133,451.85
92502	WORKERS COMP EXPENSE E - BURDEN S	384,114.62	15,811.31	30,269.35	143,195.29	157,403.33	171,536.46	343,987.33	357,526.11	371,224.94	371,715.68	385,442.80	396,715.39	509,092.36
92503	AUTO LIABILITY	63,283.09	(806.06)	(707.06)	27,271.85	31,586.33	41,473.04	42,647.35	51,711.35	51,711.35	34,731.39	35,316.39	35,316.39	2,191.86
92500	OTHER INJURIES AND DAMAGES	(72,402.21)	42,377	820.15	14,295.82	14,643.28	14,936.27	15,243.55	15,509.30	15,680.55	16,212.31	16,571.16	16,905.77	1,817,246.99
92511	AMI INJURIES AND DAMAGES -DIRECT	-	-	-	-	-	-	-	1,915.00	1,915.00	-	-	-	-
92500	OTHER INJURIES AND DAMAGES -INDIRECT	3,322,247.51	322,161.04	536,707.04	890,412.97	1,265,415.24	1,575,731.64	1,855,507.46	2,206,242.31	2,407,601.63	2,788,236.37	3,079,750.78	3,370,150.76	3,632,480.97
92502	WORKERS COMP EXPENSE E - BURDEN S INDIRECT CT	5,799.74	97.055	1,866.46	2,740.39	3,855.92	4,584.04	5,344.75	6,237.08	7,154.56	7,923.44	8,851.00	9,986.78	6,380.80
92524	CLOSED 0524 - INJURIES AND DAMAGES INDIRECT (PPL ELIM)	-	-	36,311.72	54,467.58	-	-	-	-	-	-	-	-	-
92601	TUITION REFUND PLAN	128,091.88	9,785.44	12,387.44	16,911.76	27,773.88	51,939.80	60,020.25	71,917.63	79,749.92	83,751.14	94,040.08	105,432.93	117,941.28
92602	GROUP LIFE INSURANCE EXPENSE - BURDEN S	138,143.70	14,145.53	27,357.53	40,323.55	53,186.50	66,122.69	77,125.17	89,396.91	101,810.02	111,131.30	125,682.05	135,991.92	154,506.81
92603	MEDICAL INSURANCE C EXPENSE E - BURDEN S	6,905,910.47	620,428.12	1,200,134.00	1,768,612.80	2,332,891.37	2,899,228.61	3,366,703.93	3,900,370.93	4,461,244.21	5,033,621.18	5,630,544.21	6,300,544.21	6,900,909.09
92604	DENTAL INSURANCE C EXPENSE E - BURDEN S	188,342.51	24,458.19	46,927.02	69,021.18	90,895.64	112,898.18	131,634.45	152,546.77	173,676.14	192,849.04	214,320.49	231,881.06	200,089.00
92605	LONG TERM DISABILITY EXPENSE E - BURDEN S	162,040.86	19,165.25	38,866.28	54,242.27	71,473.00	88,616.83	103,197.56	119,461.08	135,911.81	150,161.33	166,778.38	180,456.80	144,727.60
92609	OTHER BENEFITS EXPENSE E - BURDEN S	168,013.94	4,757.58	81,437.28	116,874.77	152,492.94	186,402.44	213,995.53	244,557.05	277,479.66	307,527.93	338,748.83	362,880.46	(48,068.84)
92600	EMPLOYEE BENEFITS -NON-BURDEN	(21,524.75)	7,580.94	15,405.98	24,290.46	30,826.63	36,360.64	42,083.87	47,144.47	50,430.95	446,246.17	459,091.70	467,231.47	-
92601	PENSION SERVICE COST - BURDEN S	1,162,650.62	133,361.30	258,698.97	214,671.74	503,480.97	626,688.30	648,874.03	589,749.43	684,140.48	608,090.64	705,338.53	843,002.60	1,542,204.41
92602	401K EXPENSE E - BURDEN S	2,564,172.34	208,520.49	404,257.62	596,325.29	786,953.36	978,601.54	1,142,757.15	1,325,794.78	1,511,171.15	1,686,010.04	2,001,385.16	2,255,998.62	2,625,998.62
92605	FASB 112 POST EMPLOYMENT EXPENSE E - BURDEN S	(292,866.33)	2,249.06	2,369.67	2,436.35	2,436.35	2,436.35	2,436.35	2,436.35	2,436.35	2,436.35	2,436.35	2,436.35	(290,405.19)
92606	FASB 106 (OPEB) SERVICE COST - BURDEN S	414,047.76	41,739.79	80,820.77	83,982.77	157,096.65	195,374.16	179,771.17	178,886.26	213,671.64	214,516.89	248,937.36	291,331.59	444,308.35
92616	RETIREMENT INCOME EXPENSE - BURDEN S	1,935,819.05	183,878.17	355,868.01	524,610.46	692,061.13	860,374.07	1,037,837.77	1,163,648.27	1,325,291.80	1,492,710.92	1,735,523.67	1,922,322.18	1,805,857.65
92698	PENSION NON SERVICE COST - BURDEN S	(2515,899.00)	(210,031.58)	(404,224.03)	(524,369.93)	(781,274.59)	(970,134.49)	(1,248,109.59)	(1,538,078.27)	(1,833,854.55)	(2,137,771.70)	(2,431,996.63)	(2,734,570.63)	(3,097,977.22)
92699	FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDEN S	1,267,176.11	116,916.32	225,210.79	385,969.05	434,256.78	538,676.08	641,336.14	766,046.68	898,418.66	996,006.37	1,098,254.51	1,154,903.07	1,054,436.88
92600	EMPLOYEE BENEFITS -NON-BURDEN - INDIRECT	272,263.37	172,546.96	319,516.35	458,834.49	606,543.96	761,995.76	905,093.41	1,064,750.09	1,212,841.29	1,350,966.98	1,519,940.70	2,318,937.76	2,244,169.29
92601	TUITION REFUND PLAN - INDIRECT	123,417.88	6,101.27	7,864.43	13,993.68	9,118.82	34,086.42	41,642.29	47,046.51	53,697.94	65,060.07	67,188.55	65,642.28	78,536.30
92602	GROUP LIFE INSURANCE EXPENSE - BURDEN S INDIRECT CT	893,162.32	7,465.50	14,568.34	21,051.01	28,083.65	35,213.06	41,056.73	47,911.07	54,969.11	60,865.60	67,998.47	73,728.99	87,792.95
92603	MEDICAL INSURANCE C EXPENSE E - BURDEN S	4,287,624.31	208,955.92	407,528.03	588,866.15	785,966.49	985,031.40	1,306,722.90	1,675,999.64	2,055,712.91	2,373,923.92	2,849,968.29	3,292,372.90	3,978,403.50
92604	DENTAL INSURANCE C EXPENSE E - BURDEN S INDIRECT CT	160,531.35	10,521.53	20,599.36	29,708.03	39,632.95	49,694.43	57,941.20	67,614.12	77,560.59	85,895.90	95,962.11	104,046.20	127,638.77
92605	LONG TERM DISABILITY EXPENSE E - BURDEN S INDIRECT CT	122,024.85	9,881.88	19,309.39	27,901.84	37,223.40	46,673.04	54,418.57	63,503.45	72,843.50	80,673.89	90,128.04	97,722.59	86,906.01
92611	PENSION SERVICE COST - BURDEN S INDIRECT CT	1,163,570.45	118,195.92	232,831.32	336,441.62	448,841.31	562,785.92	686,180.56	771,728.54	890,543.38	990,113.14	1,110,358.64	1,266,951.50	1,718,107.13
92612	401K EXPENSE E - BURDEN S INDIRECT CT	104,619.80	10,649.80	20,443.07	29,538.47	39,406.36	49,130.49	57,613.91	67,233.67	77,124.82	85,406.45	94,118.60	1,143,888.66	-
92615	FASB 112 POST EMPLOYMENT EXPENSE E - BURDEN S INDIRECT CT	(117,540.08)	-	-	-	-	-	-	-	-	-	-	-	(113,931.62)
92616	FASB 106 (OPEB) SERVICE COST - BURDEN S INDIRECT	217,123.33	25,938.84	50,687.27	73,242.38	97,711.48	122,516.91	142,848.71	162,498.79	182,704.36	199,637.15	220,086.07	236,512.58	138,939.79
92609	OTHER BENEFITS EXPENSE E - BURDEN S INDIRECT CT	14,802.69	26,138.43	51,075.12	73,802.84	98,459.14	123,454.43	143,941.80	167,972.09	192,681.08	213,389.03	238,398.14	258,484.35	(334,721.23)
92690	RETIREMENT INCOME EXPENSE - BURDEN S INDIRECT CT	997,271.27	87,635.34	171,241.88	247,442.31	330,108.37	413,911.02	482,599.88	563,167.14	646,012.26	715,436.45	799,281.18	866,631.73	719,141.68
92695	ADOPTION ASSISTANCE PROGRAM -INDIRECT	-	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
92698	PENSION NON SERVICE COSTS - BURDEN S INDIRECT	1,610,346.47	24,506.12	47,885.74	70,885.45	93,802.10	117,226.30	137,764.25	162,335.43	(76,974.32)	(173,778.44)	(283,493.69)	(371,627.39)	(22,419.58)
92699	FASB 106 (OPEB) NON SERVICE COSTS - BURDEN S INDIRECT CT	(364,772.08)	(40,233.32)	(78,616.82)	(116,048.89)	(154,000.92)	(192,474.79)	(226,176.51)	(275,595.69)	(326,412.12)	(372,210.33)	(423,638.69)	(484,950.83)	(519,733.41)
92701	ELEC SUPPL W/O CHDR	247,698.85	2,788.47	6,861.48	9,859.88	12,326.22	14,400.81	16,079.55	17,730.39	19,305.67	21,025.49	22,540.40	24,276.02	26,576.99
92802	REG UP KEEP ASSESSMENTS	1,043,037.35	79,478.54	158,957.08	238,435.62	317,914.16	397,332.70	478,671.24	552,823.78	575,721.36	704,045.09	781,008.39	860,614.39	942,867.09
92803	AMORTIZATION OF RATE CASE EXPENSE S	267,174.72	22,264.66	44,529.12	66,793.68	89,058.24	111,322.40	133,587.54	133,587.54	133,587.54	133,587.54	133,587.54	133,587.54	133,587.54
92808	FORMAL CASES - KENTUCKY	74,654.55	1,275.23	1,275.23	-	1,275.23	4,568.77	4,568.77	4,568.77	4,568.77	15,917.05	45,568.77	49,169.54	49,169.54
92802	REG UP KEEP ASSESSMENT -INDIRECT	-	-	-	3,168.09	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
92901	FRANCHISE REG/MS-CR	(26,367.79)	(2,630.62)	(6,475.08)	(9,301.87)	(11,628.50)	(13,985.66)	(16,169.38)	(16,726.78)	(18,212.90)	(19,855.38)	(21,264.54)	(22,901.92)	(25,072.64)
92902	ELEC USED-ELEC DEPT	(89.36)	(89.36)	(170.97)	(245.95)	(316.02)	(383.71)	(459.14)	(497.24)	(590.92)	(628.68)	(712.51)	(812.40)	(914.26)
92903	GAS USED-GAS DEPT	(64,636.12)	(59,235.75)	(107,934.88)	(149,753.55)	(180,889.58)	(181,855.60)	(182,020.39)	(182,131.54)	(182,354.87)	(182,442.86)	(183,931.70)	(184,431.55)	(211,180.02)
92904	ELECTRICITY USED - OTHER DEPARTMENTS	(158,822.52)	(17,879.30)	(33,192.30)	(46,060.53)	(68,473.64)	(86,515.02)	(76,804.76)	(85,109.43)	(83,275.34)	(101,239.04)	(109,893.02)	(121,288.13)	(140,163.17)
93002	BRA ND IMAGE	1,365,528.52	33,112.11	135,671.36	191,998.77	253,990.71	314,167.74	359,277.16	412,580.15	480,094.96	546,628.33	615,828.66	682,818.91	736,468.76
93012	BRA ND IMAGE - INDIRECT	658,338.98	22.05	441,103.30	707,549.92	109,442.75	206,826.42	288,626.92	351,686.77	395,598.96	434,722.35	471,227.17	511,285.36	530,360.43
93001	MISC CORPORATE EXP	414,153.31	32,409.31	66,184.54	98,993.60	133,486.05	166,543.89	199,559.17	232,316.83	264,777.86	299,632.37	332,818.33	367,517.	

ACCOUNT	ACCOUNT DESCRIPTION	DEC-2023	JAN-2024	FEB-2024	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024	OCT-2024	NOV-2024	DEC-2024
931004	RENTS-CORPORATE HQ	(9,987.96)	-	-	-	-	-	-	-	-	-	-	-	-
931100	RENTS-OTHER	10,972.75	717.93	1,435.86	2,153.79	2,871.72	3,989.65	4,307.58	5,025.51	5,783.44	9,132.30	9,850.23	10,568.16	11,286.09
931500	UC JOINTUSE RENT EXPENSE-INDIRECT	726,419.65	60,268.38	120,536.69	190,895.00	241,073.41	301,396.74	361,724.05	422,049.35	482,374.89	542,700.01	603,025.34	663,350.67	723,676.01
931504	RENTS -CORPORATE HQ (INDIRECT)	1,585,801.43	126,779.89	220,342.33	332,137.50	407,730.80	539,354.39	618,075.82	717,204.89	814,588.04	889,322.40	1,002,586.56	1,095,143.86	1,149,430.56
933001	MTCE-GEN P LANT - DIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
933091	MTCE-GEN P LANT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
933101	MTCE-GEN P LANT	8,387.54	1,385.47	12,756.70	14,435.04	15,480.03	14,659.69	17,324.85	16,159.69	16,678.13	20,115.61	21,916.14	20,150.14	20,306.60
933191	MTCE-GEN P LANT - INDIRECT	500,782.80	20,053.88	79,944.60	122,877.41	166,801.77	226,086.07	268,409.64	318,339.77	366,825.36	417,895.75	471,757.77	523,567.45	556,352.99
933192	MTCE-COMPUTER HARDWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
933291	MTCE-COMPUTER SOFTWARE - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
933391	MTCE-COMMUNICATIONS EQUIPMENT - INDIRECT	-	-	-	-	-	-	-	-	-	-	-	-	-
935688	MTCE-OTH GEN EQ - INDIRECT	1,057,594.82	116,002.89	201,539.02	296,696.83	391,289.98	509,003.29	603,526.03	718,926.78	840,590.15	949,434.97	1,070,352.51	1,164,364.33	1,269,367.99

LOUISVILLE GAS AND ELECTRIC COMPANY
CASE NO. 2025-00114
TRIAL BALANCES
DECEMBER 2025 -MAY 2025

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
10103	PLANT IN SERVICE -MISC. INTANGIBLE PLANT	7,325,666.95	7,325,666.95	7,283,570.10	7,269,493.36	7,269,493.36
10104	PLANT IN SERVICE -ELECTRIC LAND	18,887,603.49	18,887,603.49	18,887,603.49	18,887,603.49	18,887,603.49
10105	PLANT IN SERVICE -ELECTRIC STRUCTURES	428,198,153.94	428,198,153.94	428,198,153.94	428,449,761.66	442,080,766.30
10106	PLANT IN SERVICE -ELECTRIC EQUIPMENT	3,866,433,886.40	3,863,412,108.33	3,864,968,498.64	3,864,754,131.99	3,866,444,960.32
10107	PLANT IN SERVICE -ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	16,133,771.19	16,133,771.19	16,133,771.19	16,133,771.19	16,133,771.19
10108	PLANT IN SERVICE -ELECTRIC HYDRO EQUIPMENT	139,337,759.14	139,337,759.14	139,337,759.14	139,337,759.14	142,068,279.97
10109	PLANT IN SERVICE -ELECTRIC DISTRIBUTION EQUIPMENT	1,903,923,240.14	1,906,937,522.43	1,905,957,090.25	1,941,196,213.32	1,958,906,526.36
10111	PLANT IN SERVICE -ELECTRIC GENERAL EQUIPMENT	24,399,737.58	24,399,737.58	24,335,394.64	24,513,830.37	24,402,998.97
10112	PLANT IN SERVICE -ELECTRIC COMMUNICATION EQUIPMENT	12,337,521.99	12,337,521.99	12,337,521.99	12,337,521.99	12,337,521.99
10113	PLANT IN SERVICE -ELECTRIC LAND RIGHTS	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88	8,671,347.88
10125	PLANT IN SERVICE -ELECTRIC ARO ASSET RETIREMENT COST/LAND/BUILDING	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02	1,412,634.02
10126	PLANT IN SERVICE -ELECTRIC ARO ASSET RETIREMENT COST/CCR	31,026,283.84	31,026,283.84	31,026,283.84	31,026,283.84	31,026,283.84
10130	PROPERTY UNDER OPERATING LEASES	37,579,128.83	38,353,614.02	38,470,279.80	38,873,903.00	39,422,061.06
10134	PROPERTY UNDER DEFERRED RENT -INDIRECT	(261,332.78)	(241,391.03)	(221,449.33)	(201,507.57)	(181,565.84)
10135	LEASEHOLD TENANT INCENTIVE	(300,979.23)	(261,799.29)	(262,819.38)	(233,439.47)	(204,259.56)
10136	ACCUMAMORT PROPERTY UNDER OPERATING LEASES	(21,246,811.64)	(21,807,119.89)	(22,315,049.82)	(22,852,442.83)	(23,412,442.93)
10202	PLANT IN SERVICE -GAS TRANSMISSION AND CONSENTS	387.49	387.49	387.49	387.49	387.49
10203	PLANT IN SERVICE -GAS MISC. INTANGIBLE PLANT	3,029,494.87	3,029,494.87	3,029,494.87	3,029,494.87	3,029,494.87
10204	PLANT IN SERVICE -GAS LAND	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46	1,389,999.46
10205	PLANT IN SERVICE -GAS STRUCTURES	21,126,049.74	21,126,049.74	21,126,049.74	21,139,048.95	21,139,048.95
10206	PLANT IN SERVICE -GAS UNDERGROUND AND TRANSMISSION EQUIPMENT	250,469,710.81	250,469,710.81	250,469,710.81	250,469,710.81	250,469,710.81
10207	PLANT IN SERVICE -GAS ARO ASSET RETIREMENT COST-EQUIPMENT	43,279,634.67	43,279,634.67	43,279,634.67	43,279,634.67	43,279,634.67
10208	PLANT IN SERVICE -GAS TRANSPORTATION EQUIPMENT	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95	6,301,749.95
10209	PLANT IN SERVICE -GAS DISTRIBUTION EQUIPMENT	1,200,261,237.59	1,209,354,291.27	1,209,354,291.27	1,225,944,711.68	1,225,944,711.68
10211	PLANT IN SERVICE -GAS GENERAL EQUIPMENT	13,089,062.63	13,062,938.39	13,062,938.39	13,150,840.45	13,150,840.45
10213	PLANT IN SERVICE -GAS LAND RIGHTS	934,875.01	934,875.01	934,875.01	934,875.01	934,875.01
10214	PLANT IN SERVICE -GAS NONCURRENT CLOUD COSTS	185,799.91	185,799.91	185,799.91	189,670.74	193,541.57
10216	PLANT IN SERVICE -GAS CLOUD PREPAIDS	46,449.98	46,449.98	46,449.98	42,579.15	38,708.32
10217	PLANT IN SERVICE -GAS LINE INSPECTIONS	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20	6,594,898.20
10303	PLANT IN SERVICE -COMMON MISC. INTANGIBLE PLANT	59,141,644.76	53,455,811.62	53,550,986.86	53,545,246.23	53,247,783.63
10304	PLANT IN SERVICE -COMMON LAND	2,122,291.07	2,122,291.07	2,122,291.07	2,122,291.07	2,122,291.07
10305	PLANT IN SERVICE -COMMON STRUCTURES	123,688,185.93	123,560,543.50	130,435,212.17	130,775,400.09	130,794,070.19
10311	PLANT IN SERVICE -COMMON GENERAL EQUIPMENT	40,416,065.86	40,348,344.11	40,160,935.87	40,035,755.62	40,372,959.06
10312	PLANT IN SERVICE -COMMON COMMUNICATION EQUIPMENT	37,547,582.83	37,578,267.03	37,578,267.03	37,578,267.03	37,786,003.08
10314	PLANT IN SERVICE -COMMON NONCURRENT CLOUD IMPLEMENTATION COSTS	2,404,240.53	2,416,341.65	2,428,442.77	2,440,543.89	2,463,606.78
10316	PLANT IN SERVICE -COMMON CLOUD IMPLEMENTATION PREPAIDS	531,407.26	519,306.16	507,205.04	495,103.92	472,041.03
10320	PLT HELD FOR FUTURE USE	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24	11,995,038.24
10322	PLANT HELD FOR FUTURE USE -LAND RIGHTS	519,009.11	519,009.11	519,009.11	519,009.11	519,009.11
10603	COMPL. CONST. NOTCL. -MISC. INTANGIBLE PLANT	2,338,647.52	2,800,096.36	2,805,025.44	3,187,872.15	485,397.80
10605	COMPL. CONST. NOTCL. -ELECTRIC STRUCTURES	15,332,412.15	15,560,332.07	16,566,413.49	16,535,430.07	3,070,703.02
10606	COMPL. CONST. NOTCL. -ELECTRIC EQUIPMENT	154,494,384.14	143,726,124.88	145,965,437.42	215,327,812.88	216,017,575.11
10608	COMPL. CONST. NOTCL. -ELECTRIC HYDRO EQUIPMENT	184,643.83	184,543.77	184,556.76	184,556.76	184,556.76
10609	COMPL. CONST. NOTCL. -ELECTRIC DISTRIBUTION EQUIPMENT	139,240,696.56	155,196,651.47	129,039,290.02	133,499,369.08	120,075,862.81
10611	COMPL. CONST. NOTCL. -ELECTRIC GENERAL EQUIPMENT	2,362,470.19	2,759,404.23	2,922,862.06	2,992,264.49	1,031,076.01
10612	COMPL. CONST. NOTCL. -ELECTRIC COMMUNICATION EQUIPMENT	-	-	-	-	15,107.23
10614	COMPL. CONST. NON-CLELECTRIC NON-CURRENT CLOUD IMPLEMENTATION COSTS	335,374.54	336,454.55	337,767.98	443,475.54	443,475.54
10616	COMPL. CONST. NON-CLELECTRIC CLOUD IMPLEMENTATION PREPAYMENTS	132,263.69	132,533.69	132,861.97	159,288.93	159,288.93
10617	COMPL. CONST. NON-CLGAS LINE INSPECTIONS -CT PIPE LINES	342,879.33	342,879.33	342,879.33	342,879.33	342,879.33
10620	COMPL. CONST. NOTCL. -GAS MISC. INTANGIBLE PLANT	-	173,141.96	186,486.32	186,522.00	186,522.00
10625	COMPL. CONST. NOTCL. -GAS STRUCTURES	583,533.25	752,302.47	752,302.47	820,812.67	855,936.52
10626	COMPL. CONST. NOTCL. -GAS UGD AND TRANSMISSION EQUIP	178,742,287.15	178,520,539.21	180,690,564.62	175,989,411.77	176,313,512.17
10629	COMPL. CONST. NOTCL. -GAS DISTRIBUTION EQUIPMENT	53,567,657.40	47,491,139.22	50,138,806.69	41,057,942.99	43,632,705.91
10631	COMPL. CONST. NOTCL. -GAS GENERAL EQUIPMENT	1,776,067.36	52,990.20	632,484.76	578,932.33	597,022.27
10634	COMPL. CONST. NON-CLGAS NON-CURRENT CLOUD COSTS	216,544.16	217,408.16	218,496.64	218,461.59	218,461.59
10636	COMPL. CONST. NON-CLGAS CLOUD PREPAYMENTS	54,136.06	54,352.07	54,614.69	54,615.43	54,615.43
10637	COMPL. CONST. NON-CLGAS LINE INSPECTIONS	12,684,229.64	12,683,607.12	12,683,607.12	12,731,754.90	12,731,754.90
10639	COMPL. CONST. NOTCL. -COMMON MISC. INTANGIBLE PLANT	2,604,161.38	2,233,469.71	2,170,761.65	2,366,861.30	2,441,021.29
10655	COMPL. CONST. NOTCL. -COMMON STRUCTURES	15,131,312.00	16,099,731.69	9,459,324.65	8,928,517.67	9,361,678.91
10631	COMPL. CONST. NOTCL. -COMMON GENERAL EQUIPMENT	549,707.53	2,127,471.72	2,089,242.11	2,160,429.48	1,980,352.83
10632	COMPL. CONST. NOTCL. -COMMON COMMUNICATION EQUIPMENT	420,553.62	420,633.39	210,780.71	210,780.71	24.66
10634	COMPL. CONST. NON-CLCOMMON NON-CURRENT CLOUD IMPLEMENTATION COSTS	182,422.62	338,161.71	338,161.71	338,161.71	338,161.71
10636	COMPL. CONST. NON-CLCOMMON CLOUD IMPLEMENTATION PREPAYMENTS	45,588.18	84,540.17	84,540.17	84,540.17	84,540.17
10701	CONSTR. WORK IN PROG.	463,720,465.65	456,913,815.27	515,320,905.76	486,447,927.41	536,636,741.97
10706	CONSTR. WORK IN PROG. -CLOUD IMPLEMENTATION COSTS	5,831,986.02	6,031,727.25	6,304,771.30	6,874,125.99	6,464,502.01
10707	CONSTR. WORK IN PROG. -GAS LINE INSPECTIONS	2,027,285.80	2,030,923.98	2,032,431.81	2,033,939.64	2,035,447.47
10708	OWIP -EXPERIMENTAL ELECTRIC PLANT UNCLASSIFIED	34,495.68	55,541.13	75,677.98	94,691.39	95,069.72

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
108103	ACCUM. DEPR. - ELEC MISC. INTANGIBLE PLANT	(6,891,267.64)	(7,086,869.80)	(7,208,414.85)	(7,380,295.70)	(7,546,015.27)
108104	ACCUM. DEPR. - ELECTRIC LAND RIGHTS	(3,816,315.59)	(3,824,553.37)	(3,832,791.15)	(3,841,028.93)	(3,848,266.71)
108105	ACCUM. DEPR. - ELECTRIC STRUCTURES	(209,235,177.80)	(209,996,710.94)	(210,759,486.04)	(211,437,926.29)	(212,160,800.99)
108106	ACCUM. DEPR. - ELECTRIC EQUIPMENT	(1,501,810,714.75)	(1,513,449,355.83)	(1,525,168,296.64)	(1,536,500,261.22)	(1,548,109,087.41)
108107	ACCUM. DEPR. - ELECTRIC ASSET RETIREMENT COST-EQUIPMENT	(3,339,968.67)	(3,390,470.97)	(3,446,973.28)	(3,500,475.62)	(3,553,977.96)
108108	ACCUM. DEPR. - ELECTRIC HYDRO EQUIPMENT	(36,142,612.27)	(36,568,836.49)	(36,995,060.69)	(37,421,284.84)	(40,812,320.18)
108109	ACCUM. DEPR. - ELECTRIC DISTRIBUTION EQUIPMENT	(64,864,115.20)	(67,281,333.32)	(67,427,047.10)	(69,355,479.21)	(40,855,937.98)
108111	ACCUM. DEPR. - ELECTRIC GENERAL EQUIPMENT	(3,857,137.69)	(3,891,721.66)	(3,892,011.27)	(3,898,006.74)	(3,898,200.04)
108112	ACCUM. DEPR. - ELECTRIC COMMUNICATION EQUIP.	(9,446,895.15)	(9,530,708.04)	(9,614,520.93)	(9,698,333.82)	(9,782,204.01)
108113	ACCUM. DEPR. - ELECTRIC TRANSPORTATION EQUIP.	(5,495,240.18)	(5,489,988.48)	(5,523,962.84)	(5,598,337.20)	(5,541,088.48)
108114	ACCUM. DEPR. - COR - ELECTRIC LAND RIGHTS	(89,695.50)	(89,695.50)	(89,695.50)	(89,695.50)	(89,695.50)
108115	ACCUM. DEPR. - COR - ELECTRIC STRUCTURES	7,148,467.88	7,074,870.00	7,001,172.47	6,929,120.70	6,856,601.14
108116	ACCUM. DEPR. - COR - ELECTRIC EQUIPMENT	(130,229,591.68)	(129,343,133.47)	(130,715,670.59)	(132,079,215.45)	(133,419,571.10)
108118	ACCUM. DEPR. - COR - ELECTRIC HYDRO EQUIPMENT	5,868,750.42	5,800,618.26	5,852,486.10	5,844,353.94	5,836,141.26
108119	ACCUM. DEPR. - COR - ELECTRIC DISTRIBUTION	(196,694,493.34)	(197,178,132.12)	(193,699,760.72)	(194,322,236.95)	(192,921,363.33)
108120	ACCUM. DEPR. - COR - ELECTRIC GENERAL PROPERTY	(4,815.64)	(4,815.64)	(4,815.64)	(4,815.64)	(4,815.64)
108121	ACCUM. DEPR. - COR - ELECTRIC COMMUNICATION EQUIP.	16,021.92	16,021.92	16,021.92	16,021.92	16,021.92
108125	ACCUM. DEPR. - ELECTRIC ASSET RETIREMENT COST-LAND/BUILDING	(111,108.04)	(113,316.22)	(115,524.43)	(117,732.58)	(119,940.78)
108126	ACCUM. DEPR. - ELECTRIC ASSET RETIREMENT COST-COR	(24,088,632.14)	(24,439,371.17)	(24,810,110.21)	(25,180,849.28)	(25,551,588.33)
108127	ACCUM. DEPR. - GAS LINE INSPECTIONS - CT PIPELINES	(11,003.32)	(11,763.93)	(12,524.54)	(13,285.15)	(14,045.76)
108128	ACCUM. DEPR. - ELECTRIC CLOUD INTANGIBLES	(27,747.78)	(36,224.25)	(44,727.79)	(54,442.01)	(65,352.05)
108104	ACCUM. DEPR. - GAS LAND RIGHTS	(886,736.04)	(886,805.19)	(886,874.28)	(886,943.37)	(887,012.48)
108105	ACCUM. DEPR. - GAS STRUCTURES	(2,530,335.65)	(2,567,707.27)	(2,605,165.94)	(2,642,642.36)	(2,680,183.14)
108106	ACCUM. DEPR. - GAS UNDERGROUND & TRANSMISSION EQUIPMENT	(47,550,104.21)	(48,159,818.44)	(48,771,234.19)	(49,379,126.22)	(49,927,211.18)
108107	ACCUM. DEPR. - GAS ASSET RETIREMENT COST-EQUIPMENT	(5,012,635.12)	(5,093,365.55)	(5,174,166.05)	(5,254,916.64)	(5,335,677.19)
108108	ACCUM. DEPR. - GAS LINE INSPECTIONS	298,422.28	270,677.46	242,933.04	215,198.12	187,352.71
108109	ACCUM. DEPR. - GAS DISTRIBUTION EQUIPMENT	(305,779,325.33)	(306,168,696.66)	(308,024,527.99)	(309,882,686.21)	(311,755,701.87)
108111	ACCUM. DEPR. - GAS GENERAL EQUIP.	(5,144,421.21)	(5,189,318.27)	(5,218,231.78)	(5,232,269.15)	(5,281,534.67)
108113	ACCUM. DEPR. - GAS TRANSPORTATION EQUIP.	(2,784,535.81)	(2,798,143.81)	(2,811,751.81)	(2,825,369.81)	(2,838,967.81)
108115	ACCUM. DEPR. - COR - GAS STRUCTURES	(1,601,526.63)	(1,606,881.17)	(1,612,340.01)	(1,617,801.66)	(1,622,967.05)
108116	ACCUM. DEPR. - COR - GAS UNDERGROUND & TRANSMISSION EQUIP.	(1,985,541.80)	(2,149,099.86)	(2,312,790.27)	(2,476,035.16)	(2,638,701.84)
108119	ACCUM. DEPR. - COR - GAS DISTRIBUTION EQUIPMENT	(118,533,905.94)	(118,716,202.88)	(119,521,732.40)	(120,271,730.88)	(121,081,624.96)
108120	ACCUM. DEPR. - COR - GAS GENERAL EQUIP.	7,466.18	7,466.18	7,466.18	7,466.18	7,466.18
108103	ACCUM. DEPR. - COMMON MISC. INTANGIBLE PLANT	(40,260,059.82)	(44,405,962.81)	(45,302,216.79)	(46,254,929.66)	(46,856,285.55)
108105	ACCUM. DEPR. - COMMON STRUCTURES	(44,634,241.29)	(44,771,935.38)	(44,918,269.63)	(45,168,141.38)	(45,406,641.91)
108111	ACCUM. DEPR. - COMMON GENERAL EQUIPMENT	(15,363,461.27)	(15,783,354.03)	(15,948,880.26)	(16,178,301.23)	(16,530,400.99)
108112	ACCUM. DEPR. - COMMON COMMUNICATION EQUIPMENT	(16,034,614.95)	(16,093,095.18)	(16,151,516.48)	(16,209,868.72)	(16,268,015.50)
108113	ACCUM. DEPR. - COMMON TRANSPORTATION EQUIP.	(362,532.72)	(363,919.50)	(365,306.28)	(366,693.06)	(368,024.28)
108115	ACCUM. DEPR. - COR - COMMON STRUCTURES	(2,537,763.05)	(2,576,180.48)	(2,596,251.45)	(2,624,859.02)	(2,663,695.08)
108121	ACCUM. DEPR. - COR - COMMON EQUIPMENT	592,483.34	592,483.34	592,483.34	593,199.83	593,199.83
108128	ACCUM. DEPR. - COMMON CLOUD INTANGIBLES	(2,009,116.75)	(2,008,140.93)	(2,128,927.06)	(2,189,713.19)	(2,250,499.32)
108114	ACCUM. DEPR. - SALVAGE - ELECTRIC LAND RIGHTS	(15,564.47)	(15,564.47)	(15,564.47)	(15,564.47)	(15,564.47)
108115	ACCUM. DEPR. - SALVAGE - ELECTRIC STRUCTURES	634,576.36	640,219.27	645,871.91	651,534.36	657,198.46
108116	ACCUM. DEPR. - SALVAGE - ELECTRIC EQUIPMENT	45,602,468.24	45,798,185.14	45,994,006.44	46,191,237.37	46,389,836.16
108118	ACCUM. DEPR. - SALVAGE - ELECTRIC HYDRO EQUIPMENT	378,219.01	378,219.01	378,219.01	378,219.01	378,219.01
108119	ACCUM. DEPR. - SALVAGE - ELECTRIC DISTRIBUTION	25,237,808.80	25,335,029.32	25,432,381.30	25,530,627.85	25,628,098.12
108120	ACCUM. DEPR. - SALVAGE - ELECTRIC GENERAL PROPERTY	151,946.92	151,946.92	151,946.92	151,946.92	143,238.86
108115	ACCUM. DEPR. - SALVAGE - GAS STRUCTURES	(96,345.15)	(96,345.15)	(96,345.15)	(96,345.15)	(96,345.15)
108116	ACCUM. DEPR. - SALVAGE - GAS UNDERGROUND & TRANSMISSION EQUIP.	1,154,063.82	1,163,297.70	1,172,547.81	1,181,705.06	1,190,765.42
108119	ACCUM. DEPR. - SALVAGE - GAS DISTRIBUTION EQUIPMENT	7,227,493.07	7,264,411.57	7,301,304.55	7,338,312.66	7,375,434.25
108120	ACCUM. DEPR. - SALVAGE - GAS GENERAL EQUIP.	171,164.00	171,164.00	171,164.00	171,164.00	171,164.00
108121	ACCUM. DEPR. - SALVAGE - COMMON EQUIPMENT	233,630.82	233,630.82	233,630.82	233,630.82	230,000.99
108122	ACCUM. DEPR. - SALVAGE - COMMON COMMUNICATION EQUIPMENT	34,297.43	34,297.43	34,297.43	34,297.43	34,297.43
108199	RWIP - ARO LEGAL	3,770,747.87	3,776,177.68	3,796,988.04	3,899,575.69	4,048,731.28
108101	RETIREMENT - RWIP	23,061,336.89	20,424,421.82	18,066,336.91	18,720,895.42	17,415,127.10
111103	AMORTIZATION EXPENSE - ELECTRIC INTANGIBLES	-	-	-	-	-
111106	AMORTIZATION EXPENSE - ELECTRIC CLOUD IMPLEMENTATION INTANGIBLES	-	-	-	-	-
111202	AMORTIZATION EXPENSE - GAS FRANCHISES AND CONSENTS	(548.68)	(562.68)	(566.68)	(580.68)	(584.68)
111203	AMORTIZATION EXPENSE - GAS INTANGIBLES	(2,632,290.57)	(2,688,691.36)	(2,746,779.85)	(2,804,894.43)	(2,863,199.34)
111206	AMORTIZATION EXPENSE - GAS CLOUD INTANGIBLES	(188,967.32)	(198,080.13)	(207,214.59)	(216,360.97)	(225,507.38)
111303	AMORTIZATION EXPENSE - COMMON INTANGIBLES	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
111306	AMORTIZATION EXPENSE - COMMON CLOUD IMPLEMENTATION INTANGIBLES	-	-	-	-	-
117101	GAS STORED - NONCURRENT RECOVERABLE BASE GAS	1,519,173.79	1,519,173.79	1,519,173.79	1,519,173.79	1,519,173.79
121001	NONUTIL PROP IN SERV	337,222.97	337,222.97	337,222.97	337,222.97	337,222.97
122001	ACCUM DEPR./DEPL	(83,360.36)	(83,360.36)	(83,360.36)	(83,360.36)	(83,360.36)
123123	INVESTMENT IN OVEC	594,286.00	594,286.00	594,286.00	594,286.00	594,286.00
128123	PREPAID PENSION	28,753,599.00	28,753,599.00	28,753,599.00	28,753,599.00	28,753,599.00
128127	RESTRICTED CASH - NON-CURRENT	14,957,402.49	15,011,025.22	13,276,528.46	12,282,489.86	11,348,179.59
131024	CASH - BNY MELLON BANK	888,594.45	992,999.52	927,463.77	1,624,786.47	299,999.00
131025	CASH - MFG DDA	5,625,477.48	10,405,441.51	10,953,804.84	9,852.52	12,245.09
131033	US BANK - LGE - LOUISVILLE	7,257,707.78	8,228,819.92	8,537,778.73	6,081,543.18	6,015,464.69

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
131050	SUNDRY CASH COLLECT	997.41	(35,004.58)	(17,460.70)	(17,390.70)	(17,330.70)
131051	SUNDRY CASH COLLECT - RECEIVABLES	-	-	-	-	-
131059	CASH CLEARING - CCS	479.00	(35.00)	(35.00)	(71.98)	-
131090	CASH-BOA A/P - CLEARING	(11,323,444.97)	(10,297,828.28)	(6,928,864.61)	(4,533,869.95)	(8,214,095.26)
131091	CASH-BOA PAY ROLL	-	(15,929.80)	(30,407.76)	(27,881.77)	(27,881.77)
131092	CASH-BOA FUNDING	11,323,444.97	10,313,758.08	6,969,272.39	4,581,751.72	8,241,978.03
133001	WORKING FUNDS	180,000.00	180,000.00	79,155.68	79,155.68	79,155.68
138015	TEMPORARY INVESTMENT ACCOUNTS	-	-	-	-	-
141007	NOTES RECEIVABLE-409(H) ACCOUNT	826,976.61	826,976.61	826,976.61	814,256.00	814,256.00
142001	CUSTOMER-ACTIVE	154,474,447.85	150,001,505.01	135,897,813.83	110,287,425.13	98,947,099.34
142002	A/R - UNPOSTED CASH	(84,109.17)	(223,159.87)	(876,419.22)	(891,528.79)	(891,460.45)
142003	WHOLESALE SALES A/R	4,217,855.21	140,788.57	-	-	-
142004	TRANSMISSION RECEIVABLE	2,770,801.36	2,306,031.31	2,060,035.44	1,810,473.64	2,857,776.12
142012	ACCTS REC - MISC CUMULATORS - SUNDRY	4,888,476.47	5,280,300.92	6,017,387.05	7,169,546.72	8,321,105.07
143001	A/R-OFFICERS/EMPL	1,564.69	1,659.05	1,781.27	1,905.87	1,975.52
143003	ACCTS REC - IMEA	3,190,005.50	2,162,266.28	2,508,010.55	3,078,546.21	3,368,291.84
143004	ACCTS REC - IMPA	3,355,399.83	2,271,238.73	2,708,489.95	3,269,345.97	2,765,515.14
143011	INSURANCE CLAIMS	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-
143012	ACCTS REC - MISCELLANEOUS	11,128,969.42	11,944,786.20	13,630,003.01	11,641,872.18	11,211,547.66
143017	ACCTS REC - DAMAGE CLAIMS (DTIS)	1,270,471.01	1,345,163.12	1,547,317.62	1,372,093.84	1,221,850.33
143036	SUSPENSE - PPL	12,839.28	3,827.71	583.35	697.93	7,247.08
143038	ACCTS REC - MISC PAY ROLL	-	-	-	-	-
143041	COBRALTD BENEFITS - RECEIVABLE	39,190.97	35,798.19	32,627.68	31,185.79	33,853.83
143043	ACCTS REC - REVENUE FROM CONTRACTS	1,684,816.74	1,228,931.88	1,574,872.39	1,674,817.81	1,634,342.03
143053	LIQUIDATED DAMAGE/WARRANTY CLAIMS RECEIVABLE	-	-	-	-	-
144001	UNCOLL ACCT-CR-UTL	(999,802.88)	(888,143.92)	(1,123,653.89)	(1,299,016.93)	(1,458,937.06)
144002	UNCOLL ACCT-CR-CIOFF	670,704.16	1,028,899.03	1,308,209.88	1,564,398.44	1,771,637.52
144003	UNCOLL ACCT-CR-REC'D	(70,801.30)	(140,755.11)	(214,555.99)	(265,381.51)	(312,700.46)
144004	UNCOLL ACCT-CR-OTHER	(1,577,617.92)	(1,534,240.60)	(1,642,653.32)	(1,523,800.81)	(1,516,078.06)
144006	UNCOLL ACCT-A/R MISC	(2,362,473.27)	(2,362,473.27)	(3,025,549.38)	(3,025,549.38)	(3,025,549.38)
144010	UNCOLL ACCT-CR-OTHER UNBILLED	(980,772.64)	(158,856.38)	(130,507.39)	(115,458.83)	(290,144.96)
144011	UNCOLL MISC A/R PROVISION	(1,228.98)	(1,228.98)	(24,823.50)	(24,823.50)	(24,823.50)
145012	N/R FROM KU - MONEY POOL	1,179,511.95	8,102,014.13	4,808,311.24	15,836,026.23	2,502,271.08
146054	I/C RECEIVABLE - PPL ELECTRIC UTILITIES CORPORATION DISTRIBUTION	(227.73)	-	-	-	-
146057	I/C RECEIVABLE - PPL SERVICES CORPORATION	16,649.47	30,283.44	16,886.81	13,132.30	13,974.09
146058	I/C RECEIVABLE - PPL CORPORATION	1,801.97	-	-	2,460.73	-
146061	INTERCOMPANY INCOME TAX RECEIVABLE - FEDERAL	-	-	7,030,326.97	4,754,783.92	11,527,227.86
146077	I/C RECEIVABLE - NECO DISTRIBUTION	32,723.30	27,280.76	51,916.46	41,278.34	33,124.95
146078	I/C RECEIVABLE - NECO GAS	2,015.48	740.85	5.36	(13,102)	36,944.87
146100	INTERCOMPANY	39,067,833.89	21,696,957.44	28,189,296.95	39,446,027.29	49,858,170.31
151010	FUEL STK-LEASED CARS	78,837.89	85,445.62	96,243.47	107,701.00	97,126.68
151020	COAL PURCHASES - TONS - \$	53,608,513.17	50,367,227.57	58,162,264.75	56,644,382.17	56,010,012.62
151023	IN-TRANSIT COAL - TONS - \$	4,613,829.83	4,843,208.33	3,780,717.03	1,756,733.87	2,015,728.99
151025	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - COAL PURCHASES - TONS - \$	(1,512,102.45)	(1,172,265.52)	(867,422.00)	(1,112,371.95)	(893,679.69)
151030	FUEL OIL - GAL - \$	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
151060	RAILCAR S-OPERMICE	86,300.17	92,152.80	141,573.43	145,386.79	113,091.36
151061	GAS PIPELINE OPERMICE - MCF-\$	649,528.46	2,012,081.42	185,978.52	630,020.75	741,153.59
151080	COAL BARGE SHUTTLING	591,876.40	558,690.47	552,747.16	608,609.36	636,943.52
154001	MATERIALS/SUPPLIES	63,517,744.84	63,821,644.98	63,264,869.35	64,443,740.43	64,375,810.37
154003	LIMESTONE	1,474,464.11	1,377,068.75	1,444,657.55	1,810,147.32	1,668,561.88
154006	OTHER REAGENTS	-	-	-	-	(0.01)
154007	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - LIMESTONE	(207,932.39)	(181,876.92)	(179,279.52)	(173,914.89)	(171,003.54)
154008	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - M&S	(3,589,670.63)	(3,560,585.25)	(3,582,490.14)	(3,594,360.47)	(3,552,210.32)
154023	LIMESTONE IN-TRANSIT	442,205.29	385,582.98	290,207.89	285,616.51	711,886.80
158021	SO2 ALLOWANCE INVENTORY	129.91	129.79	129.64	129.53	129.43
163001	STORES EXPENSE-T&D (ALL LOB PRIOR TO 6/14)	(8,294,407.04)	(8,367,140.77)	(8,531,840.53)	(8,669,393.79)	(8,764,081.22)
163002	WAREHOUSE EXPENSE S-T&D (ALL LOB PRIOR TO 6/14)	148,876.01	151,985.57	153,096.04	153,173.04	154,710.22
163003	FREIGHT-T&D (ALL LOB PRIOR TO 6/14)	402,386.26	402,517.41	405,182.17	406,736.02	420,412.67
163006	PHYS INVENT ADJUST T&D (ALL LOB PRIOR TO 6/14)	111,831.86	111,894.05	111,826.16	111,826.04	111,827.82
163007	INVOICE PRICE VARIANCES-T&D (ALL LOB PRIOR TO 6/14)	(26,572.36)	(26,572.36)	(26,572.36)	(26,572.36)	(26,572.36)
163011	STORES EXPENSE - GENERATION	(9,267,294.32)	(8,397,489.29)	(8,559,105.35)	(8,892,842.71)	(9,103,438.45)
163012	WAREHOUSE EXPENSE S - GENERATION	6,393,012.75	6,630,940.03	6,716,949.08	6,792,927.02	6,872,323.20
163013	FREIGHT - GENERATION	1,451,827.33	1,477,800.89	1,516,880.34	1,571,408.65	1,616,744.82
163016	PHYS INVENT ADJUST T&D - GENERATION	282,669.27	282,626.61	282,822.17	308,125.95	305,306.44
163017	INVOICE PRICE VARIANCES - GENERATION	(92,528.72)	(96,744.58)	(96,494.56)	(97,882.16)	(104,476.52)
163020	OTHER-T&D (ALL LOB PRIOR TO 6/14)	7,834,833.23	7,967,799.62	8,072,953.93	8,208,329.87	8,267,249.56
163021	OTHER - GENERATION	2,060,093.82	2,065,571.57	2,069,388.96	2,131,036.73	2,171,261.75
163021	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - STORES	(66,323.05)	(67,649.26)	(69,267.45)	(66,046.66)	(66,625.60)
164010	GAS STORED-CURRENT	20,529,159.02	14,144,281.78	10,220,933.84	10,804,288.30	14,732,466.48
166001	PREPAID INSURANCE	1,500,973.42	933,179.99	359,168.13	347,376.94	6,203,211.27
166002	PREPAID TAXES	1,055,430.49	844,344.38	633,258.27	422,172.16	211,098.05

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
16513	PRE PAID RIGHTS OF WAY	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
16525	PRE PAID SALES & OTHER TAXES	-	-	-	163,992.26	160,993.24
165100	PRE PAID OTHER	416,035.97	455,600.36	655,492.17	650,034.20	500,155.26
165101	PRE PAID IT CONTRACTS	3,138,976.01	2,760,380.18	2,465,343.36	2,434,590.84	3,362,408.63
165102	TC2 NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - PRE PAID INSURANCE	(76,941.26)	(93,746.60)	(76,442.94)	(59,366.53)	(202,282.29)
165201	PRE PAID IT CONTRACTS-LT	839,629.08	720,901.33	681,120.49	608,652.06	542,871.46
165203	PRE PAID RIGHTS OF WAY-LT	40,000.09	40,000.09	40,000.09	40,000.09	26,666.76
165204	PRE PAID INSURANCE - LONG TERM	489,509.46	467,239.05	445,008.62	422,738.19	400,507.76
165205	TC2 NON-JURIS CONTRA (IMEA-IMPA) - PRE PAID SALES TAX	-	-	-	-	-
165900	PRE PAID OTHER - INDIRECT	1,568,762.87	1,319,304.01	1,465,960.13	1,462,856.47	1,449,961.12
165901	PRE PAID OTHER - INDIRECT - LT	109,763.29	102,361.08	94,958.87	354,200.46	341,675.76
165950	PRE PAID INSURANCE - INDIRECT	630,907.70	2,879,751.14	2,585,035.98	2,269,095.56	1,974,380.40
165951	PRE PAID INSURANCE - INDIRECT (PPL ELM)	2,687,887.27	17,954.92	159,964.25	159,925.32	138,934.65
171001	INTEREST RECEIVABLE	53,622.73	45,882.37	47,444.53	42,356.80	39,949.76
171025	INTEREST RECEIVABLE FROM TEMPORARY INVESTMENTS	-	-	-	-	-
172001	RENTS RECEIVABLE FOR POLE ATTACHMENTS	3,893,680.92	3,991,992.80	3,570,868.33	3,655,197.55	3,753,599.43
172002	LEASES RECEIVABLE	3,315.00	3,300.00	3,315.00	631.00	15.00
173001	ACCRUED UTILITY REVENUE	94,368,582.00	83,552,058.00	68,298,023.00	62,060,172.00	69,833,600.00
173002	ACCRUED REVENUE - UNBILLED BEYOND THE METER	-	-	-	522.36	522.36
173005	ACCRUED WHOLESALE SALES REVENUE - UNBILLED	1,380,380.57	634,045.71	203,892.21	118,019.38	350,741.18
174001	MISC CURRENT ASSET	0.01	0.01	17.39	0.01	0.01
174071	PRELIMINARY CELL SITE COSTS	-	-	364,670.36	-	-
174072	ACCRUED REVENUE - UNBILLED BEYOND THE METER	7,349.13	9,099.35	11,766.95	16,874.18	22,312.04
174073	POLE ATTACHMENT APPLICATION REVIEW COSTS	407,763.02	426,102.34	477,417.82	522,580.46	607,630.85
181000	UNAMORTIZED DEBT EXPENSE BONDS	14,073,582.61	13,934,951.83	13,796,096.74	13,657,316.44	13,518,461.34
182004	RETIRED ASSET RECOVERY - KY ELECTRIC REG ASSET	83,319,094.25	83,303,835.96	82,567,407.01	81,816,611.68	81,065,930.24
182001	AMI CAPITAL - LG&E COMMON REGULATORY ASSET-PPE	622,895.26	64,140.76	660,008.19	678,941.30	697,943.07
182002	AMI CAPITAL - LG&E GAS REGULATORY ASSET-PPE	267,251.94	28,114.10	295,029.56	308,991.83	322,997.53
182003	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET-PPE	275,203.51	297,761.43	320,404.91	343,148.72	366,003.18
182005	REGULATORY ASSET - FAS 158 OPEB	-	-	-	-	-
182006	FUEL ADJUSTMENT CLAUSE	4,179,000.00	4,741,000.00	2,848,000.00	1,707,000.00	1,467,000.00
182007	ENVIRONMENTAL COST RECOVERY	-	-	-	-	-
182008	REG ASSET - GAS SUPPLY CLAUSE	11,054,223.35	18,759,878.26	23,256,910.33	23,904,630.62	21,602,984.16
182010	REGULATORY ASSET - MAY 2024 STORMS	4,384,268.42	4,384,268.42	4,384,143.51	4,384,143.51	4,384,143.51
182012	AMI CAPITAL - LG&E COMMON REGULATORY ASSET	-	-	-	-	-
182013	REG ASSET - PENSION GAIN-LOSS AMORTIZATION-15 YEAR	43,519,081.82	43,519,081.82	43,344,648.79	43,344,648.79	43,344,648.79
182015	REGULATORY ASSET - FAS 158 PENSION	179,745,569.00	178,807,613.00	177,728,569.91	176,730,613.91	176,253,813.91
182016	REGULATORY ASSET-2023 WIND STORM	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00	8,360,948.00
182020	2025 WINTER STORM - ELECTRIC	-	-	2,307,918.76	2,307,918.76	2,307,918.76
182028	FASB 109 ADJ-FED	5,961,144.88	5,961,144.88	6,510,707.15	6,510,707.15	6,510,707.15
182029	FASB 109 GRUP-FED	1,981,753.10	1,981,753.10	2,164,452.34	2,164,452.34	2,164,452.34
182030	FASB 109 ADJ-STATE	1,484,021.61	1,484,021.61	1,631,756.53	1,631,756.53	1,631,756.53
182031	FASB 109 GRUP-STATE	496,679.99	496,679.99	542,489.27	542,489.27	542,489.27
182035	RATE CASE EXPENSES - ELECTRIC	88,731.69	99,747.83	12,168.70	178,392.98	352,577.02
182036	RATE CASE EXPENSES - GAS	40,713.83	44,154.47	51,048.91	68,896.20	131,486.01
182039	REGULATORY ASSET - 2024 HURRICANE HELENE	1,547,691.84	1,547,691.84	1,580,164.44	1,580,164.44	1,580,164.44
182044	REG ASSET - LT-SWAP TERMINATION	3,982,228.20	3,949,834.80	3,917,441.40	3,885,048.01	3,862,854.61
182050	OTHER REG ASSETS ARO - GENERATION	7,637,467.49	7,761,473.07	7,865,734.73	8,010,253.42	8,135,030.10
182051	OTHER REG ASSETS ARO - TRANSMISSION	284,894.43	288,987.04	293,092.61	297,211.23	301,342.95
182052	REG ASSET - LT-INTEREST RATE SWAP	3,717,264.81	4,709,949.69	4,752,747.64	5,365,289.81	4,578,522.77
182063	DSM COST RECOVERY - UNDER-RECOVERY	282,000.00	-	-	-	-
182065	GAS LINE TRACKER- REG ASSET	4,615,000.00	4,647,000.00	4,779,000.00	4,893,000.00	5,070,000.00
182070	REGULATORY ASSET - OST	-	-	-	-	-
182071	REG ASSET - FORWARD STARTING SWAPS SEP-2015	21,320,186.52	21,136,739.90	20,933,625.65	20,737,089.27	20,533,961.02
182072	OTHER REGULATORY ASSETS ARO - GENERATION - CCR	15,235,481.96	15,667,080.83	16,098,907.20	16,530,922.77	16,963,141.34
182073	REG ASSET - OPEN ARO BONDS - KY	(17,112,479.18)	(17,447,978.18)	(17,787,096.70)	(18,129,682.31)	(8,474,033.28)
182081	REG ASSET - LT-BOA SWAP TERMINATION	5,170,293.39	5,123,714.17	5,077,134.95	5,030,555.73	4,983,976.51
182083	REG ASSET - PLANT OUTAGE NORM NONCURRENT	6,995,216.89	6,790,786.35	6,586,355.81	6,381,925.27	6,177,494.73
182087	OTHER REGULATORY ASSETS ARO - ECR/CCR	77,588,633.77	77,588,633.77	77,588,633.77	77,588,633.77	77,588,633.77
182088	REGULATORY ASSET - SUMMER STORM 2018	1,046,795.13	1,026,269.73	1,005,744.33	985,218.98	964,689.53
182089	REGULATORY ASSET - WINTER STORM 2018	4,173,425.89	4,119,225.56	4,065,025.23	4,010,824.90	3,965,624.57
182093	REG ASSET - CPON GENERATION	94,994.53	120,692.30	147,507.77	162,608.22	227,019.00
182094	OTHER REG ASSETS ARO - DISTRIBUTION	203,129.51	208,941.59	214,769.98	220,614.75	226,475.95
182095	AMI CAPITAL - LG&E GAS REGULATORY ASSET	-	-	-	-	-
182096	AMI CAPITAL - KY ELECTRIC REGULATORY ASSET	-	-	-	-	-
182097	OTHER REG ASSETS ARO - GAS	10,073,174.89	10,311,909.19	10,551,162.20	10,790,935.63	11,031,231.11
182098	AMI O&M - KY ELECTRIC REGULATORY ASSET	9,754,256.00	9,754,256.00	10,847,996.27	10,847,996.27	10,847,996.27
182099	AMI O&M - LG&E GAS REGULATORY ASSET	3,866,271.56	3,866,271.56	4,949,545.45	4,949,545.45	4,949,545.45
183002	PRELIMINARY SURV/INV ELEC - LT	5,778,316.33	6,151,889.14	32,191,721.58	32,356,319.36	32,663,318.81
184002	VACATION PAY	(371,817.80)	(406,777.10)	-	(128,894.63)	(142,895.58)
184011	HOLIDAY PAY	251,169.30	154,698.00	93,543.13	(80,116.32)	44,235.63

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
184021	SICK PAY	81,612.43	17,439.14	24,769.30	23,327.46	281,633.58
184031	OTHER OFFDUTY PAY	73,273.04	108,115.32	169,635.30	233,599.91	303,745.44
184040	TEAM INCENTIVE AWARD - BURDEN CLEARING	(870,331.88)	(1,692,301.79)	-	(888,624.78)	(1,736,050.90)
184075	WORKERS COMP - BURDEN CLEARING	(36,547.51)	(13,726.94)	2,004.42	136,664.33	123,646.43
184076	ADMINISTRATIVE AND GENERAL - BURDEN CLEARING	169,504.20	245,698.94	210,012.42	194,541.38	171,057.98
184093	LONG TERM DISABILITY - BURDEN CLEARING	(5,597.42)	(8,539.68)	(12,704.18)	(17,813.24)	(21,637.42)
184096	PENSION SERVICE COST - BURDEN CLEARING - LIABILITY	107.18	-	127.91	-	(528.42)
184097	FASB 106 (PPEB) SERVICE COST - BURDEN CLEARING	(89,999.11)	(140,065.39)	(210,058.32)	(280,130.29)	(503,329.62)
184098	FASB 112 - BURDEN CLEARING	(1,781.40)	(1,748.10)	(1,748.10)	(1,748.10)	(1,748.10)
184099	PENSION SERVICE COST - BURDEN CLEARING	(222,965.29)	(445,930.78)	(668,896.00)	(891,861.21)	(1,015,009.53)
184101	GROUP LIFE INSURANCE - BURDEN CLEARING	(1,241.61)	(428.36)	(532.46)	(653.1)	(16,059.22)
184104	DENTAL INSURANCE - BURDEN CLEARING	(15,054.09)	(16,277.30)	-	(47,693.00)	(82,344.12)
184105	MEDICAL INSURANCE - BURDEN CLEARING	(120,629.49)	(309,759.79)	-	(117,357.79)	(188,735.98)
184108	401K - BURDEN CLEARING	15719.05	48,832.30	194,399.50	233,011.12	446,192.70
184109	RETIREMENT INCOME - BURDEN CLEARING	(319,673.44)	(811,910.4)	-	(313,141.72)	(870,050.49)
184119	PENSION NON SERVICE COST - BURDEN CLEARING - LIABILITY	(247.85)	-	(265.79)	-	1,221.89
184120	FASB 106 POST RETIREMENT NON SERVICE COST - BURDEN CLEARING	(204,011.69)	(408,194.58)	(612,199.50)	(816,389.72)	(1,020,912.41)
184121	OTHER BENEFITS - BURDEN CLEARING	(36,465.51)	(106,239.29)	(153,891.13)	(205,443.79)	(274,158.54)
184122	PENSION NON SERVICE COST - BURDEN CLEARING	1,463,475.58	2,906,950.88	4,300,427.15	5,813,902.71	6,794,512.61
184125	PAYROLL TAX CLEARING - FICA, STATE AND FEDERAL EMPLOYMENT	439,908.10	380,643.65	764,592.65	(288,526.89)	(671,931.36)
184150	SYSTEM ALLOCATIONS	(3.47)	(7.78)	(10.33)	(14.22)	(17.88)
184301	GASOLINE-TRANSP	20,258,522.39	20,331,322.79	20,403,440.48	20,475,813.03	20,552,020.82
184304	VEHICLE REPAIR-TRANSP	45,797,928.24	46,000,698.52	46,204,197.56	46,500,498.40	46,717,949.76
184307	ADMINISTRATIVE-TRANSP	4,997,440.09	5,012,716.29	5,025,846.29	5,050,580.28	5,071,575.10
184308	VALUE-ADDED SERVICES-TRANSP	3,485,351.04	3,579,276.53	3,633,189.64	3,694,962.05	3,759,976.09
184309	DIESEL FUEL-TRANSP	13,172,941.67	13,236,362.17	13,295,490.65	13,353,986.30	13,414,600.57
184312	RENT-TRANSP	78,714,453.74	79,273,698.46	79,824,957.96	80,664,391.01	81,237,801.18
184314	LICENSE TAX-TRANSP	3,018,440.88	3,064,479.06	3,142,092.46	3,144,017.49	3,149,917.12
184315	DEPRECIATION-TRANSP	9,157,191.80	9,206,534.88	9,255,904.02	9,305,273.16	9,355,232.07
184320	TRANSPORTATION EXPENSE ALLOCATION - CLEARING	(178,544,490.50)	(179,654,697.73)	(180,736,736.91)	(182,134,238.77)	(183,203,578.30)
184650	QUALITY OF LIFE DEFERRAL	-	12,407.99	64,177.94	-	-
184600	ENGINEERING OVERHEADS - GENERATION	(348,612.91)	(324,115.58)	(363,373.79)	(260,877.23)	(183,603.83)
184602	ENGINEERING OVERHEADS - DISTRIBUTION	(15,403,776.10)	(15,444,240.74)	(15,566,979.67)	(15,777,157.87)	(16,024,752.33)
184603	ENGINEERING OVERHEADS - RETAIL GAS	2,036,489.71	2,476,787.80	2,786,983.71	3,017,844.57	3,057,095.71
184605	ENGINEERING OVERHEADS - TRANSMISSION	3,317,911.81	3,421,288.30	3,301,027.25	2,867,124.08	3,193,541.00
184615	ENGINEERING OVERHEADS - TRANSMISSION DIRECT	828,147.24	854,444.50	886,832.60	908,447.39	931,322.05
184622	ENGINEERING OVERHEADS - DISTRIBUTION INDIRECT	15,680,300.81	16,006,214.59	16,362,444.21	16,716,577.39	17,054,077.20
184702	EXPENSE CREDIT CARD CLEARING	-	-	-	-	-
184730	LEASE PAYMENT - CLEARING	287,423.72	290,330.55	284,496.89	14,692.81	6,369.64
188001	MISC DEFERRED DEBITS	27,096.06	26,686.87	27,460.85	26,243.26	20,799.34
188004	FINANCING EXPENSE	(13,155.50)	3,990.60	(42,362.70)	(42,362.70)	(38,905.70)
188039	UNAMORTIZED DEBT EXPENSE REVERSE CLOSING	2,444,065.00	2,405,379.97	2,406,810.23	2,364,389.00	2,320,760.39
188040	CURRENT ASSET - SETTLEMENT - DEFERRED PENSION	1,647.96	1,647.96	1,647.96	1,647.96	1,647.96
188045	ADVANCED CONTRACT PAYMENTS	6,257,850.93	6,313,390.14	6,335,562.85	4,829,357.94	4,754,505.02
188049	PRELIMINARY CELL SITE COSTS	403,280.65	403,280.65	-	372,240.35	372,788.37
188074	CANE RUN 7 LTPC ASSET	1,568,568.73	1,721,243.38	1,846,734.73	1,869,510.03	2,138,313.98
188075	BROWN 6 AND 7 LTPC ASSET	1,545,198.20	1,577,091.70	1,592,854.90	1,618,899.28	1,606,717.77
188001	RESCHEDULE VIDEO EXP	(1,079,490.08)	(1,079,490.08)	(1,079,490.08)	(1,079,490.08)	(1,079,490.08)
188001	RESCHEDULE VIDEO EXP - INDIRECT	1,079,490.08	1,079,490.08	1,079,490.08	1,079,490.08	1,079,490.08
189100	UNAMORTIZED LOSS ON REACQUIRED DEBT	9,139,535.23	9,057,963.51	8,967,851.91	8,860,253.64	8,769,942.10
190007	FASB 109 ADJ-FED	(10,907,037.22)	(10,907,037.22)	(10,788,378.34)	(10,788,378.34)	(10,788,378.34)
190008	FASB 109 GRS-UP-FED	89,573,245.23	89,573,245.23	88,663,247.95	88,663,247.95	88,663,247.95
190009	FASB 109 ADJ-STATE	1,548,618.49	1,548,618.49	1,536,343.89	1,536,343.89	1,536,343.89
190010	FASB 109 GRS-UP-STATE	22,449,434.90	22,449,434.90	22,221,395.42	22,221,395.42	22,221,395.42
190415	DTA FEDERAL - NONCURRENT	62,867,838.30	62,867,838.30	62,811,654.59	62,811,654.59	62,811,654.59
190415	DTA STATE - NONCURRENT	11,283,864.24	11,283,864.24	11,313,924.71	11,313,924.71	11,313,924.71
201002	COMMON STOCK-WIDOW PAR	(425,170,424.09)	(425,170,424.09)	(425,170,424.09)	(425,170,424.09)	(425,170,424.09)
211001	CONTRIBUTED CAPITAL - MSC	(788,081,499.00)	(788,081,499.00)	(733,081,499.00)	(733,081,499.00)	(733,081,499.00)
214010	CAP STOCK EXP-COMMON	835,888.64	835,888.64	835,888.64	835,888.64	835,888.64
218001	UNAPP RETAINED EARN	(1,689,268,425.21)	(1,689,268,425.21)	(1,689,268,425.21)	(1,689,268,425.21)	(1,689,268,425.21)
221000	LONG TERM DEBT	(2,189,200,000.00)	(2,189,200,000.00)	(2,189,200,000.00)	(2,189,200,000.00)	(2,189,200,000.00)
221000	CURRENT PORTION OF LONG TERM DEBT	(300,000,000.00)	(300,000,000.00)	(300,000,000.00)	(300,000,000.00)	(300,000,000.00)
226100	DEBT DISCOUNT BONDS	4,034,225.11	4,010,102.39	3,965,979.70	3,961,857.00	3,957,734.30
227101	OBLIGATIONS UNDER OPERATING LEASES - NONCURRENT	(10,322,030.49)	(10,814,124.28)	(10,332,426.28)	(10,330,855.03)	(10,339,074.34)
228201	WORKERS COMPENSATION	(1,528,598.28)	(1,528,598.28)	(1,528,598.28)	(1,528,598.28)	(1,528,598.28)
228202	WORKERS COMPENSATION - SHORT-TERM	(388,691.39)	(388,691.39)	(388,691.39)	(388,691.39)	(388,691.39)
228301	FASB 106 POST RETIREMENT	(42,694,456.07)	(42,693,923.04)	(42,638,578.47)	(42,623,362.42)	(42,604,010.45)
228304	PENSION PAYABLE	(1,857.15)	(2,330.34)	(2,571.44)	(2,819.08)	(2,819.08)
228305	POST EMPLOYMENT BENEFIT PAYABLE	(2,340,011.50)	(2,340,011.50)	(2,340,011.50)	(2,340,011.50)	(2,340,011.50)
228325	FASB 112 - POST EMPLOYMENT MEDICARE SUBSIDY	58,253.45	58,253.45	58,253.45	53,543.45	53,543.45
230011	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR	(11,688,044.84)	(11,748,917.68)	(13,947,979.93)	(13,709,256.45)	(13,770,735.99)

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
230012	ASSET RETIREMENT OBLIGATIONS - STEAM	(20,277,892.62)	(20,279,563.39)	(20,369,252.54)	(20,429,636.35)	(20,511,278.15)
230013	ASSET RETIREMENT OBLIGATIONS - TRANSMISSION	(744,227.39)	(747,335.29)	(750,456.09)	(753,569.97)	(756,736.95)
230015	ASSET RETIREMENT OBLIGATIONS - DISTRIBUTION	(1,097,868.61)	(1,102,089.79)	(1,106,307.26)	(1,110,351.15)	(1,114,851.45)
230016	ASSET RETIREMENT OBLIGATIONS - GAS	(47,757,982.44)	(47,915,956.31)	(47,982,182.82)	(48,141,195.66)	(48,300,730.59)
230021	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR - ST	(10,505,088.84)	(10,505,088.84)	(8,667,100.90)	(8,667,100.90)	(8,667,100.90)
230022	ASSET RETIREMENT OBLIGATIONS - STEAM - ST	(171,031.32)	(171,031.32)	(162,468.94)	(162,468.94)	(162,468.94)
230026	ASSET RETIREMENT OBLIGATIONS - GAS - ST	(982,192.00)	(982,192.00)	(674,458.00)	(674,458.00)	(674,458.00)
230799	RWIP-ARO-ECR	4,908,570.48	5,620,920.27	6,300,344.63	7,006,427.45	7,348,907.32
231005	COMMERCIAL PAPER PAYABLE	(66,000,000.00)	(10,000,000.00)	(89,000,000.00)	(170,000,000.00)	(175,000,000.00)
231006	DISCOUNT ON COMMERCIAL PAPER	28,827.78	3,766.67	72,183.61	48,238.89	129,481.96
230001	ACCTS PAYABLE-REG	(13,266,906.02)	(12,377,864.23)	(13,794,513.09)	(15,780,941.34)	(17,406,792.20)
230002	SALSWAGES ACCRUED	(4,026,384.14)	(4,184,832.87)	(4,731,834.17)	(5,502,250.95)	(2,017,375.69)
230008	SUNDRY BILLING REFUNDS	(18,618.71)	(3,492.30)	18,834.70	18,854.70	(21,1083.69)
230009	PURCHASING ACCRUAL	(1,307,370.99)	(1,524,155.82)	(986,279.34)	(1,531,338.98)	(2,069,672.55)
230010	WHOLESALE PURCHASES A/P	(2,377,775.30)	(2,197,939.20)	(2,914,983.09)	(3,692,243.69)	(3,296,469.77)
230011	TRANSMISSION PAYABLE	(1,579,246.69)	(1,608,202.11)	(1,536,467.90)	(1,600,884.81)	(1,577,454.89)
230014	RECEIVING INSPECTION ACCRUAL	0.02	0.02	536.18	536.18	536.18
230015	AP FUEL	(15,518,678.29)	(12,744,441.29)	(22,126,221.44)	(14,439,938.72)	(15,535,004.04)
230024	CREDIT CASH BALANCE	(5,218,984.41)	(11,266,735.39)	(621,708.43)	(909,216.52)	(7,732,229.17)
230028	AP FUEL - NATURAL GAS	(26,726,531.33)	(19,754,542.94)	(9,575,834.84)	(12,872,958.19)	(13,140,413.59)
230030	RETAINAGE FEES - NON-ARO	(2,426,194.69)	(2,427,275.73)	(2,427,275.73)	(2,427,275.73)	(1,002,380.54)
230031	A/P - CWP ACCRUALS	(30,232,860.70)	(30,713,842.29)	(62,964,529.59)	(74,012,199.00)	(76,484,485.66)
230032	A/P - RWIP ACCRUALS (NONARO)	(205,082.49)	(278,107.40)	(1,487,375.83)	(763,396.16)	(966,270.72)
230033	A/P - RWIP ACCRUALS (ARO)	(5,135,349.42)	(1,746,935.58)	(1,717,460.51)	(1,634,775.12)	(905,583.73)
230035	LEASE ACCRUAL OTHER MSC	(1,548.59)	(1,938.55)	(2,138.67)	(2,341.08)	(2,779.04)
230039	ACCTS PAYABLE-VIRTUAL CARD	(302,484.14)	(237,622.22)	(195,445.59)	(121,056.64)	(103,334.34)
230042	MISO AND PJM ANCILLARY SERVICES CHARGES A/P	(81,882.49)	(31,121.93)	(3,674.78)	(3,431.57)	(2,699.07)
230060	AP - GAS SUPPLY PURCHASES	(23,880,740.02)	(16,218,004.20)	(10,809,938.99)	(8,174,305.67)	(8,608,104.14)
230093	SUSPENSE - CCS	-	-	-	-	-
230099	SUSPENSE ACCOUNT	-	-	(198)	-	-
232100	ACCOUNTS PAYABLE-TRADE	(14,964,998.49)	(16,862,442.52)	(23,438,517.47)	(26,882,245.83)	(20,941,638.46)
232111	40% LIABILITY - EMPLOYER	(143,048.79)	(143,048.79)	(143,048.79)	(143,048.79)	(143,048.79)
232111	TRA LIABILITY	(8,613,301.21)	(8,613,301.21)	(2,761,879.50)	(2,761,879.50)	(2,761,879.50)
232246	DCAP WITHHOLDING PAYABLE	(13,966.41)	(8,790.91)	(14,966.82)	(13,963.13)	(3,444.77)
232248	HCRA WITHHOLDING PAYABLE	(42,640.01)	(37,467.18)	(23,160.38)	(7,835.70)	-
232252	HEALTH EQUITY HIGH DEDUCTIBLE WITHHOLDING PAYABLE	-	-	-	-	(11,264.39)
232299	PAYROLL WITHHOLDING PAYABLES	-	(158.65)	-	48,810.55	49.13
233030	NIP TO UKE PARENT - MONEY POOL	(45,271.29)	(370.40)	(93,012.00)	(36,088.24)	(8,380.85)
233102	NIP TO KU - MONEY POOL	(23,864.70)	(23,864.70)	(23,864.70)	(8,336.77)	(2,173.80)
234052	I/C PAYABLE-PPL SERVICE CORPORATION	(1,785.17)	(889.37)	(467.30)	(219.36)	(7,362.85)
234055	I/C PAYABLE-PPL CORPORATION	(9,768.34)	(95,641.66)	(16,457.67)	(15,926.82)	(16,691.47)
234074	I/C PAYABLE-PPL ELECTRIC UTILITIES CORPORATION	289.11	-	-	-	-
234100	A/P TO ASSOCCO	(53,402,510.91)	(48,252,086.14)	(80,256,972.89)	(50,198,302.76)	(70,702,491.65)
235001	CUSTOMER DEPOSITS	(36,893,364.44)	(35,991,064.02)	(38,026,043.88)	(38,182,275.71)	(38,417,832.19)
235002	CUSTOMER DEPOSITS OFFSYS	-	-	-	(12,300.00)	-
236007	FICA-OPR	(1,599,455.17)	(1,623,588.98)	(1,506,119.46)	(645,784.13)	(452,000.26)
236013	STSALESUSE TAX-KY-OPR	(774,697.83)	(510,944.98)	(520,115.29)	(500,354.71)	(953,995.37)
236023	STSALESUSE TAX-IN-OPR	-	-	(4,686.21)	-	(41,118.35)
236025	CORP INC TAX-FED E ST-OPR	(12,132,520.61)	-	-	(2,959,351.05)	(6,446,722.31)
236026	CORP INC TAX-STATES-OPR	(3,040,731.99)	-	-	(741,499.01)	(1,615,719.87)
236031	CORP INCOME-KY-OPR	(946,245.83)	(5,084,531.83)	(2,024,153.99)	(2,024,153.99)	916,086.01
236032	CORP INCOME-FED-OPR	751,812.40	(17,472,032.70)	-	2,958,581.05	6,446,722.31
236033	REAL ESTATE AND PERSONAL PROPERTY TAXES	(35,862,849.90)	(37,594,189.02)	(13,013,824.91)	(17,337,846.86)	(21,645,309.91)
236034	PROPERTY TAX ON RAILCARS USED FOR COAL	-	-	(500.00)	(500.00)	(500.00)
236036	REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY	(22,404.00)	(44,808.00)	(67,212.00)	-	-
236037	VIRGINIA STATE TAX	-	-	-	-	-
236015	STATE UNEMPLOYMENT-OPR	(12,198.53)	(14,849.86)	(32,518.66)	(3,076.30)	(5,990.04)
236016	FEDERAL UNEMPLOYMENT-OPR	(21,945.28)	(25,390.90)	(39,333.28)	(3,992.03)	(7,713.98)
237100	ACCRINT LONG-TERM DEBT	(27,869,704.56)	(36,627,364.04)	(42,752,394.58)	(19,826,694.09)	(14,292,940.28)
237001	INTEREST ACCRUED ON CUSTOMER DEPOSITS	(1,083,301.53)	(1,181,539.91)	(1,250,884.64)	(1,389,362.88)	(1,439,618.24)
241018	STATE WITHHOLDING TAX PAYABLE	(47,713.22)	(47,255.69)	(90,992.00)	(49,362.81)	(23,403.49)
241036	LOCAL WITHHOLDING TAX PAYABLE	(109,959.69)	(112,293.58)	(229,340.42)	(115,899.44)	(164,518.21)
241038	TIC PAY-STSALESUSE	(1,881,806.52)	(1,036,451.54)	(1,348,114.26)	(967,454.48)	(800,389.68)
241039	TIC PAY-OCUP/SCHOOL	(905,587.87)	(486,936.07)	(441,530.77)	(338,442.07)	(268,860.59)
241049	FRANCHISE FEE PAYABLE-CHARGE UNCOLLECTED	(3,485.55)	(3,772.97)	(3,339.94)	(3,077.35)	(4,503.85)
241056	FRANCHISE FEE COLLECTED ON BAD DEBTS	(3,170.08)	(3,148.03)	(3,212.37)	(3,288.82)	(3,149.18)
241099	PAYROLL FICA & FED LIABILITY PAYABLES	-	(227.76)	(4,274.70)	-	(804,877.31)
242001	MISC LIABILITY	(63,405.05)	(63,405.05)	(1,792,905.05)	(1,686,104.60)	(1,454,730.55)
242002	MISC LIAB-VESTED VAC	(6,778,842.77)	(6,778,842.77)	(8,670,013.44)	(8,670,013.44)	(8,670,013.44)
242005	UNEARNED REVENUE - CURRENT	(388,906.77)	(311,125.41)	(237,197.43)	(158,967.92)	(80,778.41)
242013	ACCURED LEGAL EXPENSE	(853,000.00)	(853,000.00)	(828,000.00)	(828,000.00)	(828,000.00)

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
24214	ESCHEATED DEPOSITS	704.53	(3.79)	(3.79)	(2.37)	
24215	FRANCHISE FEE PAYABLE-FRANCHISE LOCATIONS	(308,573.79)	(127,696.99)	(244,901.99)	(306,107.28)	(82,002.56)
24217	HOME ENERGY ASSISTANCE	(849,365.83)	(656,854.08)	(540,359.01)	(419,923.23)	(626,100.03)
24218	GREEN POWER RECEIVABLE	(101,798.64)	(147,700.70)	(127,805.35)	(138,606.26)	(103,859.98)
24219	GREEN POWER LIABILITY	(41,545.03)	(44,240.97)	(46,062.32)	(46,523.71)	(50,227.22)
24221	FASB 106-POST RETIREMENT - CURRENT	(1,440,836.00)	(1,440,836.00)	(1,440,836.00)	(1,440,836.00)	(1,440,836.00)
24227	AR CREDITS	(3,716,240.51)	(3,540,341.03)	(4,130,405.33)	(4,772,993.22)	(5,496,429.30)
24228	SERVICE DEPOSIT REFUND PAYABLE	(10,871.81)	(6,196.37)	(25,691.92)	(785.75)	(328.21)
24230	WINTERCARE ENERGY FUND	(12,099.41)	(11,671.59)	(11,541.67)	(10,804.69)	(9,396.06)
24231	NO-NOTICE GAS PAYABLE	(7,887,281.61)	(8,807,901.60)	(8,439,759.53)	(7,238,804.77)	(5,553,780.47)
24234	MCI UNEARNED REVENUE	(36,796.20)	(36,796.20)	(36,796.20)	(36,796.20)	(36,796.20)
24238	COBRA/LTD BENEFITS - PAYABLE	(36,193.97)	(36,801.19)	(32,720.45)	(31,988.79)	(33,856.83)
24239	SUSPENSE - CASH	(38,212.19)	(9,078.79)	(13,184.09)	(66,982.33)	(66,982.33)
24241	SUNDRY UNAPPLIED CASH RECEIPTS	(7,300.74)	(7,300.74)	(72,816.53)	(7,300.74)	(7,300.74)
24241	RETIREMENT INCOME LIABILITY	(3,091,144.93)	(3,091,144.93)	166,296.84	475,246.15	1,023,100.49
24242	IBNP MEDICAL AND DENTAL RESERVE	(1,465,695.00)	(1,465,695.00)	(1,631,902.90)	(1,465,695.00)	(1,465,695.00)
243102	OBLIGATIONS UNDER OPERATING LEASES - CURRENT	(5,907,432.89)	(5,626,161.83)	(5,712,800.30)	(5,623,899.97)	(5,553,359.52)
244812	LT DERIV LIAB FAS 133-NON HEDGING M1	(1,636,471.25)	(2,090,189.93)	(2,109,245.55)	(2,372,086.28)	(2,026,781.87)
244813	LT DERIV LIAB FAS 133-NON HEDGING M2	(1,631,761.33)	(2,088,399.09)	(2,094,842.45)	(2,347,388.71)	(2,002,576.69)
244815	ST DERIV LIAB FAS 133-NON HEDGING M1	(216,127.14)	(275,812.98)	(281,068.43)	(319,564.81)	(276,230.88)
244816	ST DERIV LIAB FAS 133-NON HEDGING M2	(212,905.08)	(272,547.71)	(277,791.24)	(316,240.01)	(272,933.33)
252011	LINE EXTENSIONS	(5,746,539.97)	(5,794,772.74)	(4,419,511.38)	(5,560,497.50)	(5,309,140.77)
252013	CUSTOMER ADVANCES - CONSTRUCTION - LONG TERM	(206,127.28)	(325,934.88)	(2,542.00)	(2,542.00)	(2,542.00)
252017	CUSTOMER ADVANCES - SHORT TERM	(2,752,423.24)	(2,196,848.51)	(3,326,379.18)	(2,559,256.60)	(5,124,435.29)
253005	CL ACCR OTHER DEFER	(41,878.84)	(165,952.83)	(106,056.78)	(41,878.84)	(41,878.84)
253025	DEFERRED COMPENSATION	(43,946.67)	(43,946.67)	(43,213.32)	(43,213.32)	(43,213.32)
253032	UNCERTAIN TAX POSITION - FEDERAL	(532,935.00)	(532,935.00)	(542,310.00)	(542,310.00)	(542,310.00)
253034	MCI AMORTIZATION	(113,454.99)	(110,388.60)	(107,322.29)	(104,255.90)	(101,886.59)
253042	LONG TERM RETAINAGE - NONARO	-	-	-	-	-
253060	DEFERRED ECONOMIC DEVELOPMENT SETTLEMENT	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)
253066	DEFERRED COMPENSATION POST 01/01/2025	(1,319.82)	(2,999.40)	(4,419.96)	(5,779.38)	(7,818.91)
253320	UNCERTAIN TAX POSITIONS - INTEREST	(87,406.00)	(87,406.00)	(96,793.00)	(96,793.00)	(96,793.00)
254001	FASB 109 ADJ-FED	(313,546,904.91)	(313,546,904.91)	(310,410,563.76)	(310,410,563.76)	(310,410,563.76)
254002	FASB 109 GROUP-FED	(89,573,245.23)	(89,573,245.23)	(88,663,247.95)	(88,663,247.95)	(88,663,247.95)
254003	FASB 109 ADJ-STATE	(23,419,112.63)	(23,419,112.63)	(23,132,130.89)	(23,132,130.89)	(23,132,130.89)
254004	FASB 109 GROUP-STATE	(22,449,434.90)	(22,449,434.90)	(22,221,365.42)	(22,221,365.42)	(22,221,365.42)
254007	REGULATORY LIABILITY - GAS SUPPLY CLAUSE	-	-	-	-	-
254008	DSM COST RECOVERY	(7,683,000.00)	(9,180,000.00)	(9,798,000.00)	(9,424,000.00)	(9,442,000.00)
254010	REGULATORY LIABILITY - FAS 158 OPEB	(18,868,638.49)	(18,873,608.49)	(18,846,578.49)	(18,823,549.49)	(18,798,519.49)
254017	ENVIRONMENTAL COST RECOVERY	(6,288,000.00)	(5,229,000.00)	(4,432,000.00)	(3,065,000.00)	(2,510,000.00)
254018	REGULATORY LIABILITY FAC	-	-	-	-	-
254024	REGULATORY LIABILITY - OST	(3,492,000.00)	(2,936,000.00)	(1,136,000.00)	(431,000.00)	(200,000.00)
254037	RETIRED ASSET RECOVERY RIDER O/U	-	-	(288,000.00)	(995,000.00)	(463,000.00)
254090	REGULATORY LIABILITY FORWARD STARTING SWAPS NOV 2013	(26,940,705.82)	(26,839,723.05)	(26,717,956.42)	(26,800,117.74)	(26,478,351.11)
254003	AMI LEGACY METER COST OF CAPITAL ADJ - KY REG LIABILITY	(252,450.99)	(252,450.99)	(325,504.92)	(325,504.92)	(325,504.92)
254004	AMI LEGACY METER EXCESS DEPRECIATION ADJ - KY REG LIABILITY	(427,296.83)	(427,296.83)	(986,590.04)	(986,590.04)	(986,590.04)
254007	AMI O&M SAVINGS - LG&E GAS REG LIABILITY	(1,761,460.40)	(1,761,460.40)	(2,390,740.58)	(2,390,740.58)	(2,390,740.58)
254008	AMI O&M SAVINGS - KY ELECTRIC REG LIABILITY	(1,622,506.17)	(1,622,506.17)	(2,105,803.09)	(2,105,803.09)	(2,105,803.09)
255004	ITC TC2	(17,290,887.50)	(17,255,712.50)	(17,220,537.50)	(17,185,362.50)	(17,150,187.50)
255006	JOB DEVELOPMENT CR	(9,601,890.16)	(9,577,129.16)	(9,592,367.16)	(9,527,866.16)	(9,502,845.16)
255009	ITC SOLAR	(2,644,151.59)	(2,629,055.59)	(2,613,968.59)	(2,598,862.59)	(2,583,766.59)
255010	ITC WIND	(109,019.28)	(108,541.28)	(108,063.28)	(107,585.28)	(107,107.28)
282007	FASB 109 ADJ-FED PRO	318,492,797.25	318,492,797.25	314,688,234.95	314,688,234.95	314,688,234.95
282009	FASB 109 ADJ-ST PROP	20,376,472.53	20,376,472.53	19,964,030.47	19,964,030.47	19,964,030.47
282503	DTL ON FIXED ASSETS	(1,027,924,266.27)	(1,027,924,266.27)	(1,026,901,834.73)	(1,026,901,834.73)	(1,026,901,834.73)
282703	DTL ON FIXED ASSETS - STATE (NONCURRENT)	(699,817,593.02)	(699,817,593.02)	(170,879,792.96)	(170,879,792.96)	(170,879,792.96)
283011	FASB 109 GROUP-OTH	(1,981,753.10)	(1,981,753.10)	(2,164,462.34)	(2,164,462.34)	(2,164,462.34)
283012	FASB 109 GROUP-S-OTH	(466,679.99)	(466,679.99)	(542,469.27)	(542,469.27)	(542,469.27)
283515	DTL FEDERAL - NONCURRENT	(94,604,855.82)	(94,604,855.82)	(95,289,015.73)	(95,289,015.73)	(95,289,015.73)
283515	DTL STATE - NONCURRENT	(23,710,490.02)	(23,710,490.02)	(23,881,958.67)	(23,881,958.67)	(23,881,958.67)
402009	DEPRECIATION - SOLAR POWER GEN	52,832.43	105,694.86	158,497.29	210,599.16	261,693.46
403010	DEPRECIATION - WIND POWER GEN	1,520.19	3,040.38	4,560.57	6,080.76	7,600.95
403011	DEPRECIATION - STEAM POWER GEN	10,538,938.26	21,066,798.42	31,586,302.90	42,108,484.00	52,629,465.10
403012	DEPRECIATION - HYDRO POWER GEN	480,413.82	960,827.57	1,441,241.27	1,821,654.98	2,406,439.52
403013	DEPRECIATION - OTHER POWER GEN	1,034,145.16	2,067,841.40	3,101,394.46	4,135,107.16	5,169,940.33
403014	DEPRECIATION - TRANSMISSION	1,232,955.53	2,466,071.58	3,698,989.66	4,896,699.24	6,184,065.82
403015	DEPRECIATION - DISTRIBUTION	4,599,879.29	9,207,457.15	13,827,546.46	18,467,396.75	23,084,772.98
403016	GENERAL DEPRECIATION EXPENSE	65,590.93	131,437.46	197,451.73	263,428.92	329,458.30
403021	DEPRECIATION - UNDERGROUND - GAS	356,139.18	713,026.89	1,071,762.04	1,428,620.98	1,776,797.23
403022	DEPRECIATION - TRANSMISSION - GAS	435,346.96	870,693.71	1,306,041.45	1,741,395.27	2,176,755.16
403023	DEPRECIATION - DISTRIBUTION - GAS	2,353,777.65	4,711,145.77	7,073,319.24	9,442,358.77	11,818,219.24

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
403024	DEP REC. EXP. - GENERAL - GAS	375,111.91	730,380.15	1,088,094.92	1,402,771.85	1,739,446.49
403025	DEP REC. EXP. - COMMON	734,351.22	1,481,672.10	2,340,476.14	2,996,808.92	3,753,955.35
403026	DEP REC. EXP. - STEAM - ECR	1,479,724.68	2,959,449.36	4,442,119.09	6,084,102.06	7,822,453.20
403027	DEP REC. EXP. - ELECTRIC - DSM	86,850.62	173,701.24	260,551.83	347,401.79	434,329.25
403029	DEP REC. EXP. - GENERAL - GLT	269,597.73	542,752.52	819,636.85	1,100,417.11	1,384,996.19
403031	DEP REC. EXP. - GAS LINE INSPECTIONS	27,745.21	55,490.03	83,234.45	111,009.37	138,814.78
403040	DEP REC. EXP. - VEHICLE RECLASS - ELECTRIC	13,454.45	25,611.91	38,252.68	52,143.71	63,592.15
403041	DEP REC. EXP. - VEHICLE RECLASS - GAS	12,489.46	24,514.01	36,962.73	50,111.55	62,210.82
403042	DEP REC. EXP. - VEHICLE RECLASS - COMMON	1,333.39	2,380.30	3,308.46	4,404.87	5,538.39
403051	DEP REC. EXP. - INTANG. PLANT CLOUD-DSM	8,464.25	16,940.72	25,444.26	35,158.48	46,068.52
403053	DEP REC. EXP. - STEAM POWER GEN - CLOUD SOFTWARE	18,323.91	37,211.65	56,663.21	76,114.77	95,566.33
403056	DEP REC. EXP. - TRANSMISSION - CLOUD SOFTWARE	1,717.87	3,488.58	5,312.16	7,135.74	8,959.33
403057	DEP REC. EXP. - DISTRIBUTION - CLOUD SOFTWARE	18,896.53	38,374.52	58,433.95	78,493.38	98,552.80
403111	DEP REC. EXP. ARO STEAM	421,988.42	843,936.81	1,265,905.22	1,687,873.66	2,109,842.13
403112	DEP REC. EXP. ARO TRANSMISSION	984.73	1,969.47	2,954.20	3,938.94	4,923.68
403113	DEP REC. EXP. ARO OTHER PRODUCTION	303.11	606.22	909.33	1,212.44	1,515.55
403114	DEP REC. EXP. ARO HYDRO	1,602.38	3,204.75	4,807.13	6,409.51	8,011.88
403115	DEP REC. EXP. ARO DISTRIBUTION	1,590.90	3,181.80	4,772.70	6,363.60	7,954.50
403121	DEP REC. EXP. ARO GAS UNDERGROUND STORAGE	10,603.43	21,606.84	32,410.26	43,213.67	54,017.10
403122	DEP REC. EXP. ARO GAS DISTRIBUTION	54,145.94	108,291.90	162,437.82	216,586.05	270,730.07
403123	DEP REC. EXP. ARO GAS TRANSMISSION	15,811.04	31,622.10	47,433.16	63,244.21	79,055.31
403181	DEPRECIATION NEUTRALITY - GENERATION DEPRECIATION	(423,873.91)	(847,747.78)	(1,271,621.68)	(1,696,495.61)	(2,119,369.56)
403182	DEPRECIATION NEUTRALITY - TRANSMISSION DEPRECIATION	(864.73)	(1,969.47)	(2,954.20)	(3,938.94)	(4,923.68)
403185	DEPRECIATION NEUTRALITY - DISTRIBUTION DEPRECIATION	(1,590.90)	(3,181.80)	(4,772.70)	(6,363.60)	(7,954.50)
403186	DEPRECIATION NEUTRALITY - GAS DEPRECIATION	(80,760.41)	(161,520.84)	(242,281.34)	(323,041.93)	(403,802.48)
404001	AMORT. INTANG. GAS PLT	54,837.86	111,424.65	169,335.14	227,546.72	285,762.63
404002	AMORT. GAS INTANG. PLANT CLOUD	22,527.63	45,019.09	69,274.37	92,229.65	116,584.98
404001	AMTEL. INTANG. PLT. RTIL	-	-	-	-	-
404002	AMTEL. INTANG. PLT. WHS	-	-	-	-	-
404003	AMORT. INTANG. PLANT CLOUD	-	-	-	-	-
404004	AMORT. INTANG. PLANT CLOUD-ELECTRIC-DSM	-	-	-	-	-
404005	AMORT. INTANG. PLANT CLOUD-GAS-DSM	4,958.59	9,867.68	14,798.42	19,741.08	24,683.77
407010	RETIRED ASSET RECOVERY AMORTIZATION	-	-	742,729.59	1,499,415.90	2,340,096.94
407004	AMORT. EXPENSE - OPEN ARO PONDS - KY	331,888.02	667,382.02	1,006,500.54	1,349,086.15	1,693,437.12
407025	REGULATORY DEBITS AMI LEGACY METER & ELECTRIC O&M OFFSET	-	-	715,654.10	715,654.10	715,654.10
407026	REGULATORY DEBITS AMI GAS O&M OFFSET	-	-	629,280.18	629,280.18	629,280.18
407003	REGULATORY CREDITS AMI AFUDC - BORROWED	43,967.85	93,320.45	143,008.78	193,025.83	243,361.80
407004	REGULATORY CREDITS AMI AFUDC - EQUITY	(83,705.49)	(167,985.69)	(252,916.37)	(338,495.62)	(404,692.32)
407028	REGULATORY CREDITS CPON GENERATION AFUDC - BORROWED	21,749.20	43,318.14	76,063.15	112,536.02	158,816.17
407029	REGULATORY CREDITS CPON GENERATION AFUDC - EQUITY	(38,071.25)	(90,338.56)	(144,898.44)	(216,471.78)	(287,162.69)
408001	TAX-NON INC-UTIL. OPR	1,079.15	7,644.24	7,644.24	7,644.24	13,976.94
408002	REAL AND PERSONAL PROP. TAX	3,808,563.45	7,744,705.19	11,741,501.01	15,734,115.74	19,996,997.84
408003	KY PUBLIC SERVICE COMMISSION TAX	211,006.11	422,172.22	633,258.33	844,344.44	1,054,330.55
408005	FEDERAL UNEMP. TAX	2,360.52	4,319.73	6,469.27	8,817.55	10,951.36
408006	FICA TAX	513,687.55	943,746.00	1,413,046.66	1,823,947.46	2,366,111.57
408007	STATE UNEMP. TAX	1,875.37	3,431.37	5,131.83	7,044.42	8,732.18
408008	REAL AND PERSONAL PROP. TAX - ECR	(46,964.33)	1,922.55	50,809.43	99,696.31	148,583.19
408009	REAL AND PERSONAL PROP. TAX - GLTDISTR	100,189.00	200,386.00	300,579.00	400,772.00	500,965.00
408092	REAL AND PERSONAL PROP. TAX - INDIRECT	235.00	470.00	705.00	940.00	1,175.00
408095	FEDERAL UNEMP. TAX - INDIRECT	1,474.08	2,831.07	4,212.85	5,597.65	6,924.87
408096	FICA TAX - INDIRECT	361,195.92	686,324.79	1,000,617.34	1,348,575.22	1,666,755.42
408097	STATE UNEMP. TAX - INDIRECT	2,640.25	5,070.73	7,382.48	9,918.43	12,223.97
408002	TAX-NON INC-OTHER	343.00	686.00	1,029.00	1,372.00	1,715.00
409001	FED. INC. TAX-UTIL. OPR	31,294.28	20,316,690.94	23,013,496.49	23,107,602.46	23,451,703.05
409002	KY ST. INCOME TAXES	7,843.18	5,091,902.51	4,888,899.63	4,322,485.08	5,008,725.82
409004	FED. INC. TAXES - EST	12,007,998.89	-	-	2,783,400.74	6,032,930.62
409005	ST. INC. TAXES - EST	3,099,515.96	-	-	697,594.18	1,912,012.71
409008	FED. INC. TAX - UTIL. OPR - SPEC. ITEM	(31,294.28)	(64,830.22)	(209,600.52)	(403,706.49)	(747,807.08)
409009	KY ST. INCOME TAXES - SPEC. ITEM	(7,843.18)	(16,248.18)	(77,584.13)	(101,179.58)	(187,420.32)
409012	FED. INC. TAX - ETR. ADJ.	(3,038,200.00)	(5,316,116.00)	(2,507,258.00)	(3,190,396.00)	(3,762,581.00)
409003	FED. INC. TAX - OTHER	-	249,990.37	(37,890.57)	(37,890.57)	(37,890.57)
409006	ST. INC. TAX - OTHER	-	62,631.69	(9,491.39)	(9,491.39)	(9,491.39)
409009	FED. INC. TAXES - OTHER EST	124,551.93	-	-	175,180.31	413,791.69
409010	ST. INC. TAXES - OTHER EST	31,216.02	-	-	43,904.84	103,707.18
409018	FED. INC. TAX - UTIL. OPR - SPEC. ITEM-BTL	-	-	-	-	-
409019	KY ST. INCOME TAXES - SPEC. ITEM-BTL	-	-	-	-	-
410101	DEF. FED. INC. TAX - OPR	-	-	24,576,824.24	24,576,824.24	24,576,824.24
410102	DEF. ST. INC. TAX - OPR	-	-	6,688,790.22	6,688,790.22	6,688,790.22
410203	DEF. FEDERAL INC. TAX	-	-	-	-	-
410204	DEF. STATE INC. TAX	-	-	-	-	-
411100	ACCRETION EXPENSE - NEUTRALITY	(296,044.43)	(593,090.91)	(891,142.88)	(1,190,203.80)	(1,490,277.31)

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
411101	FED INC TX DEF-CR-OP	0.02	0.02	(24,868,912.14)	(24,868,912.14)	(24,868,912.14)
411102	ST INC TAX DEF-CR-OP	-	-	(5,465,182.11)	(5,465,182.11)	(5,465,182.11)
411103	ACCRETION EXPENSE - ELECTRIC	138,587.53	277,680.14	417,219.60	557,267.88	697,806.26
411104	ACCRETION EXPENSE - GAS	157,456.90	315,430.77	473,923.28	632,936.12	792,471.05
411111	GAINS FROM DISPOSITION OF ENVIRONMENTAL CREDITS	(47,888.41)	(47,888.41)	(73,884.66)	(137,766.42)	(137,766.42)
411201	FD INC TX DEF-CR-OTH	-	-	-	-	-
411202	ST INC TX DEF-CR-OTH	-	-	-	-	-
411403	ITC DEFERRED	-	-	-	-	-
411404	AMORTIZATION OF ITC	(75,510.00)	(151,020.00)	(227,488.00)	(302,042.00)	(377,552.00)
411802	GAIN-DISP OF ALLOW	-	-	(17.38)	(17.38)	(17.38)
419305	INDUSTRIAL COAL SERVICES INCOME	-	(156,114.00)	(378,491.42)	(461,861.179)	(709,803.70)
418005	INDUSTRIAL COAL SERVICES EXPENSE	4,964.26	124,380.30	314,806.45	484,591.07	605,891.94
417004	SERVICE CHARGE AND SUPERVISORY FEE - IMEA AND IMPA	(82,070.22)	(154,357.99)	(230,244.32)	(305,379.90)	(367,102.44)
417005	IMPA-WORKING CAPITAL	(21,448.65)	(40,615.21)	(57,271.57)	(75,907.58)	(93,951.28)
417006	IMEA-WORKING CAPITAL	(20,183.04)	(38,218.65)	(53,882.18)	(71,428.55)	(88,407.56)
417125	INJURIES AND DAMAGES - (TC ALLOC ONLY)	-	-	-	-	-
417195	CLOSED 0524-INJURIES AND DAMAGES - (TC ALLOC ONLY)(PPL ELIM)	-	-	-	-	-
419104	DIVS FROM INVESTMENT	(22,948.41)	(85,389.92)	(174,929.77)	(184,782.28)	(197,027.38)
419151	AMI AFUDC - EQUITY	(864,660.45)	(1,080,154.05)	(1,615,095.19)	(2,130,473.82)	(2,686,124.76)
419152	CPCN GENERATION AFUDC - EQUITY	(265,175.62)	(540,765.72)	(828,506.37)	(1,208,417.77)	(1,686,661.82)
419206	INTEREST INCOME FROM OTHER LOANS & RECEIVABLES	-	-	-	-	-
419207	INTEREST INCOME FROM SPECIAL FUNDS	(53,822.73)	(89,505.10)	(146,950.03)	(189,306.83)	(229,256.58)
419209	INT INC-ASS OC CO	(41,869.61)	(87,581.22)	(135,027.78)	(144,756.87)	(175,922.69)
420303	AMORTIZATION OF ITC	-	-	956.00	-	-
421001	MISC NONOPR INCOME - INDIRECT	(155.00)	(1,417.67)	(2,908.04)	(3,430.89)	(3,430.89)
421007	MISC NONOPR INCOME - DIRECT	-	-	(0.69)	(0.69)	(0.69)
421201	LOSS-PROPERTY DISP	-	-	-	-	-
426101	DONATIONS	245,100.00	246,157.13	273,170.15	275,170.15	280,170.15
426120	SPONSORSHIP/OTHER COMMUNITY RELATIONS	3,100.00	125,331.33	125,936.18	134,846.78	142,446.78
426190	SPONSORSHIP/OTHER COMMUNITY RELATIONS - INDIRECT	-	-	189.00	189.00	189.02
426801	PENALTIES	-	-	20,000.00	20,000.00	52,000.00
426891	PENALTIES - INDIRECT	-	-	-	-	-
426801	EXP-CIVIC/POLIREL	37,250.00	38,755.46	39,511.95	40,264.68	41,017.41
426891	EXP-CIVIC/POLIREL - INDIRECT	99,043.06	144,957.74	219,638.83	300,408.83	350,506.52
426801	OTHER DEDUCTIONS	45,946.65	76,579.70	103,264.39	127,727.09	150,545.71
426891	OTHER DEDUCTIONS - INDIRECT	2,399.39	11,420.58	11,553.08	12,211.94	13,251.47
427100	INTEREST EXPENSE	8,416,032.38	16,830,286.81	25,261,253.77	33,738,386.81	42,157,630.81
428090	OTHER AMORT OR DEBT DISCOUNT AND EXP	138,855.06	277,485.84	416,340.94	555,121.34	693,978.34
428190	OTHER AMORT-REACQ DEBT	90,311.58	171,880.30	262,194.90	349,558.16	438,904.70
428200	AM DISC-LONG TERM DEBT	24,122.69	48,245.40	72,368.09	96,490.79	120,613.49
430002	INT DEBT TO AS SOC CO	45,271.29	45,641.69	78,401.09	122,888.10	133,440.75
431002	INT CUST DEPOSITS	129,342.88	246,214.85	378,636.94	504,500.02	635,540.95
431015	INTEREST ON RATES REFUND-RETAIL	-	-	-	-	-
431017	UTP INTEREST - FED INC TAX	-	-	9,387.00	9,387.00	9,387.00
431019	SPECIAL ITEM INTEREST EXPENSE	-	-	-	-	-
431020	SPECIAL ITEM INTEREST EXPENSE OFFSET	-	-	-	-	-
431104	INTEREST EXPENSE FROM FINANCIAL LIABILITIES	-	-	-	-	-
431200	INTEREST EXP SHORT-TERM DEBT-CP	218,754.18	300,270.01	419,517.52	745,444.21	1,353,465.03
432002	AMI AFUDC - BORROWED	(282,888.44)	(582,036.04)	(883,135.10)	(1,185,179.89)	(1,491,076.95)
432003	CPCN GENERATION AFUDC - BORROWED	(135,245.11)	(291,239.68)	(454,111.88)	(688,024.19)	(899,289.00)
438003	COMMON STK DIVS DECL - LEL	-	-	42,200,000.00	42,200,000.00	42,200,000.00
440101	ELECTRIC RESIDENTIAL DSM	(740,705.78)	(942,631.32)	(1,389,437.38)	(1,757,817.25)	(2,079,608.92)
440102	ELECTRIC RESIDENTIAL ENERGY NON-FUEL REV	(33,478,703.08)	(57,794,746.53)	(78,844,733.41)	(98,616,481.82)	(120,262,369.50)
440103	ELECTRIC RESIDENTIAL ENERGY FUEL REV	(12,783,390.64)	(22,070,994.71)	(30,104,058.58)	(37,639,106.93)	(46,891,526.78)
440104	ELECTRIC RESIDENTIAL FAC	(1,491,723.88)	(2,497,050.66)	(2,797,875.36)	(3,016,115.71)	(3,354,917.48)
440111	ELECTRIC RESIDENTIAL ECR	610,561.50	913,059.95	1,232,412.59	1,182,402.10	1,297,925.80
440113	ELECTRIC RESIDENTIAL GSS TRACKER (ESM)	1,331,165.41	1,762,369.57	1,773,772.57	1,779,921.69	1,800,165.23
440116	ELECTRIC RESIDENTIAL DEMAND ECR	(482.76)	(987.17)	(1,483.95)	(1,853.34)	(2,338.01)
440117	ELECTRIC RESIDENTIAL ENERGY ECR	(2,163,750.80)	(3,591,752.87)	(5,482,630.46)	(6,807,867.67)	(8,236,983.44)
440118	ELECTRIC RESIDENTIAL DEMAND CHG REV	(7,627.81)	(15,263.19)	(21,419.37)	(26,218.05)	(35,967.94)
440119	ELECTRIC RESIDENTIAL CUST CHG REV	(5,454,947.70)	(10,335,309.09)	(15,758,846.53)	(21,015,328.13)	(26,423,605.23)
440121	ELECTRIC RESIDENTIAL SOLAR CAPACITY CHG	(24,420.27)	(48,526.40)	(73,869.83)	(97,263.47)	(131,725.29)
440128	ELECTRIC RESIDENTIAL ECONOMIC RELIEF SURCREDIT	-	(32.99)	(32.99)	(32.89)	(32.88)
440129	ELECTRIC RESIDENTIAL RETIRED ASSET RECOVERY REV	-	-	118,000.00	233,000.00	336,788.70
442201	ELECTRIC LARGE COMMERCIAL DSM	(824,267.32)	(1,090,976.09)	(1,713,786.81)	(2,381,451.90)	(2,925,462.41)
442202	ELECTRIC LARGE COMMERCIAL ENERGY NON-FUEL REV	(11,673,163.82)	(21,110,363.01)	(30,760,645.28)	(40,192,802.19)	(49,885,041.01)
442203	ELECTRIC LARGE COMMERCIAL ENERGY FUEL REV	(9,408,085.00)	(16,989,006.08)	(24,686,662.81)	(32,566,419.04)	(40,374,872.12)
442204	ELECTRIC LARGE COMMERCIAL FAC	(1,260,461.64)	(2,082,379.31)	(2,346,534.01)	(2,582,948.50)	(2,902,917.39)
442211	ELECTRIC LARGE COMMERCIAL ECR	538,832.11	811,666.76	1,075,962.11	1,043,306.31	1,028,617.98
442213	ELECTRIC LARGE COMMERCIAL GSS TRACKER (ESM)	1,090,665.48	1,443,696.29	1,414,579.80	1,441,661.70	1,479,279.33
442216	ELECTRIC LARGE COMMERCIAL DEMAND ECR	(849,510.71)	(1,692,935.20)	(2,510,989.35)	(3,332,049.91)	(4,180,864.28)

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
442217	ELECTRIC LARGE COMMERCIAL ENERGY ECR	(859,333.98)	(1,387,899.32)	(1,587,132.09)	(2,537,287.82)	(3,003,227.16)
442218	ELECTRIC LARGE COMMERCIAL DEMAND CHG REV	(11,307,649.53)	(23,042,332.47)	(33,869,202.39)	(45,804,434.70)	(59,010,656.04)
442219	ELECTRIC LARGE COMMERCIAL CUST CHG REV	(2,294,295.37)	(4,320,316.68)	(6,572,366.71)	(8,784,984.68)	(11,025,163.78)
442221	ELECTRIC LARGE COMMERCIAL SOLAR CAPACITY CHG	(7,771.05)	(10,320.66)	(17,714.31)	(27,669.66)	(34,433.01)
442225	ELECTRIC LARGE COMMERCIAL DEMAND EDR	-	-	-	-	-
442228	ELECTRIC LARGE COMMERCIAL ECONOMIC RELIEF SURCREDIT	-	-	-	-	-
442229	ELECTRIC LARGE COMMERCIAL RETIRED ASSET RECOVERY REV	-	-	110,000.00	223,000.00	353,071.81
442301	ELECTRIC INDUSTRIAL DSM	(83,181.26)	(113,368.87)	(169,320.38)	(188,136.56)	(204,434.88)
442302	ELECTRIC INDUSTRIAL ENERGY NON-FUEL REV	(843,602.81)	(1,729,280.34)	(2,583,747.67)	(3,440,882.17)	(4,336,457.89)
442303	ELECTRIC INDUSTRIAL ENERGY FUEL REV	(4,977,020.43)	(10,041,214.89)	(15,982,049.39)	(21,065,433.71)	(26,802,707.94)
442304	ELECTRIC INDUSTRIAL FAC	(695,768.60)	(1,058,258.80)	(1,305,400.28)	(1,558,549.14)	(1,814,724.34)
442311	ELECTRIC INDUSTRIAL ECR	137,083.46	216,476.50	324,536.91	315,931.19	354,653.09
442313	ELECTRIC INDUSTRIAL OSS TRACKER (ESM)	668,976.33	700,287.41	836,944.97	868,142.19	940,089.03
442316	ELECTRIC INDUSTRIAL DEMAND ECR	(504,204.14)	(1,048,690.98)	(1,571,136.23)	(2,110,277.63)	(2,657,232.42)
442317	ELECTRIC INDUSTRIAL ENERGY ECR	(14,308.35)	(32,737.59)	(47,983.70)	(62,566.01)	(76,003.66)
442318	ELECTRIC INDUSTRIAL DEMAND CHG REV	(7,598,306.00)	(14,856,070.44)	(22,219,152.01)	(30,054,187.92)	(38,202,207.64)
442319	ELECTRIC INDUSTRIAL CUST CHG REV	(83,721.75)	(157,172.98)	(253,314.78)	(315,669.97)	(385,608.04)
442321	ELECTRIC INDUSTRIAL SOLAR CAPACITY CHG	(638.25)	(1,831.50)	(2,386.50)	(3,108.00)	(3,746.25)
442329	ELECTRIC INDUSTRIAL RETIRED ASSET RECOVERY REV	-	-	44,000.00	86,000.00	121,097.73
444102	ELECTRIC STREET LIGHTING ENERGY NON-FUEL REV	(83,378.40)	(168,523.07)	(250,807.18)	(382,550.61)	(500,876.69)
444103	ELECTRIC STREET LIGHTING ENERGY FUEL REV	(19,154.28)	(34,279.39)	(48,673.54)	(63,406.63)	(74,379.79)
444104	ELECTRIC STREET LIGHTING FAC	(3,757.92)	(6,228.19)	(8,290.13)	(9,718.80)	(11,430.00)
444111	ELECTRIC STREET LIGHTING ECR	699.16	1,669.30	3,004.83	2,471.98	5,084.63
444113	ELECTRIC STREET LIGHTING OSS TRACKER (ESM)	3,015.99	3,126.97	1,987.18	1,481.71	1,789.64
444117	ELECTRIC STREET LIGHTING ENERGY ECR	(1,888.13)	(9,447.31)	(23,065.48)	(27,771.56)	(32,426.24)
444119	ELECTRIC STREET LIGHTING CUST CHG REV	(2,989.63)	(4,753.72)	(7,559.05)	20,587.83	354,634.86
444129	ELECTRIC STREET LIGHTING RETIRED ASSET RECOVERY REV	-	-	-	-	314.85
445101	ELECTRIC PUBLIC AUTH DSM	(155,033.64)	(176,797.71)	(270,075.08)	(362,945.90)	(464,214.15)
445102	ELECTRIC PUBLIC AUTH ENERGY NON-FUEL REV	(19,131,431.05)	(33,305,635.67)	(49,981,774.15)	(65,591,013.90)	(75,588,622.26)
445103	ELECTRIC PUBLIC AUTH ENERGY FUEL REV	(2,610,579.77)	(4,489,266.44)	(6,947,028.36)	(9,385,087.40)	(11,899,452.44)
445104	ELECTRIC PUBLIC AUTH FAC	(402,216.71)	(813,924.49)	(863,310.99)	(789,884.40)	(884,482.67)
445111	ELECTRIC PUBLIC AUTH ECR	126,393.79	167,813.43	226,918.32	228,514.30	234,552.52
445113	ELECTRIC PUBLIC AUTH OSS TRACKER (ESM)	314,599.22	418,368.03	367,580.06	452,134.12	434,504.46
445115	ELECTRIC PUBLIC AUTH TOLLA SURCREDIT	-	-	-	-	-
445116	ELECTRIC PUBLIC AUTH DEMAND ECR	(241,131.53)	(464,170.09)	(732,337.59)	(999,750.31)	(1,296,288.38)
445117	ELECTRIC PUBLIC AUTH ENERGY ECR	(83,365.46)	(230,506.09)	(309,645.78)	(385,322.61)	(467,027.42)
445118	ELECTRIC PUBLIC AUTH DEMAND CHG REV	(3,380,525.84)	(6,662,356.74)	(10,716,901.63)	(14,901,696.39)	(19,349,761.05)
445119	ELECTRIC PUBLIC AUTH CUST CHG REV	(171,656.87)	(320,210.87)	(480,006.08)	(652,632.95)	(820,262.80)
445128	ELECTRIC PUBLIC AUTH ECONOMIC RELIEF SURCREDIT	-	-	(0.30)	(0.30)	(0.30)
445129	ELECTRIC PUBLIC AUTH RETIRED ASSET RECOVERY REV	-	-	26,000.00	53,000.00	81,414.22
447005	I/C SALES - OSS	(809,970.77)	(1,390,984.25)	(2,324,075.46)	(3,559,461.28)	(3,963,160.85)
447006	I/C SALES - NL	(1,208,406.90)	(2,200,172.64)	(2,382,829.29)	(2,672,016.82)	(3,837,133.94)
447050	OFF-BY-STEM SALES REVENUE TO THIRD PARTIES	(8,403,593.06)	(11,804,111.32)	(12,221,484.54)	(12,625,491.22)	(13,304,922.50)
447061	THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION	(17,510.18)	(34,613.47)	(48,068.45)	(54,822.99)	(60,880.56)
447062	INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(2,031.19)	(3,398.22)	(4,309.37)	(5,138.46)	(5,398.88)
447063	INTRACOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	(1.29)	(1.29)	(1.29)
447064	INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	(2,344.59)	(3,627.59)	(3,886.31)	(3,979.97)	(4,106.05)
447065	THIRD PARTY SCHEDULE 3 NATIVE LOAD TRANSMISSION	(14,823.61)	(28,200.51)	(39,369.56)	(51,462.20)	(64,976.53)
447066	THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION	(22,976.61)	(43,710.80)	(61,007.33)	(79,797.42)	(100,713.63)
447067	THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION	(22,976.61)	(43,710.80)	(61,007.33)	(79,797.42)	(100,713.63)
447068	INTERCOMPANY NATIVE LOAD SCH 2 TRANSMISSION	-	-	(0.57)	(0.57)	(0.57)
447099	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL OSS SCH 2	2,344.59	3,627.59	3,886.31	3,979.97	4,106.05
450001	FORFEITED DISCLATE PAYMENT CHARGE-ELEC	(862,814.83)	(957,556.48)	(783,166.77)	(967,891.33)	(1,101,705.39)
451001	RECONNECT CHRG-ELEC	(14,336.00)	(30,592.00)	(51,520.00)	(89,056.00)	(84,640.00)
451002	TEMPORARY SERVICE REV-ELEC	(2,559.94)	(6,206.22)	(8,934.06)	(14,732.09)	(17,446.93)
451004	OTHER SERVICE REV-ELEC	(158.00)	(474.00)	(632.00)	(1,027.00)	(1,027.00)
451005	UNAUTHORIZED RECONNECT (JAR)	(6,598.00)	(12,861.00)	(21,867.00)	(26,402.00)	(33,264.00)
451006	AMI OPT OUT FEE REVENUE	(14,479.00)	(27,907.00)	(42,627.00)	(66,212.00)	(87,140.00)
454001	CATV ATTACH RENT	(84,258.38)	(128,516.78)	(194,059.59)	(258,746.12)	(323,432.65)
454002	OTHER TELECOM PROP	(111,834.98)	(223,669.72)	(335,504.58)	(400,652.64)	(482,487.50)
454003	RENT FRMPER OPTIC	(3,086.36)	(6,132.70)	(8,199.05)	(12,285.40)	(15,311.75)
454006	FACILITY CHARGES	(84,553.16)	(91,580.22)	(164,273.94)	(207,162.79)	(271,961.50)
454007	ELECTRIC VEHICLE CHARGING STATION RENTAL	(2,964.29)	(5,928.58)	(8,892.87)	(11,159.68)	(14,821.45)
454009	RENT ELECTRIC PROPERTY - LEASE	(2,577.76)	(5,155.52)	(7,738.28)	(10,352.04)	(13,529.80)
454800	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT	(39,170.85)	(78,390.65)	(118,304.92)	(158,043.83)	(199,855.34)
454801	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT (PPL ELIM)	-	-	-	-	-
458003	COMP-TAX REMIT-ELEC	(35.30)	(71.00)	(106.50)	(142.00)	(177.50)
458004	COMP-STBY PWR-H2O CO	-	-	-	-	-
458007	RET CHECK CHRG-ELEC	(8,030.32)	(18,488.49)	(27,566.90)	(37,033.25)	(46,148.84)
458008	OTHER MISC ELEC REVS	(66,517.79)	(66,532.79)	-	(83,847.36)	(83,847.38)
458014	I/C MISC ELECTRIC REVENUE (PPL ELIM)	(15,670.15)	(32,210.47)	(45,969.93)	(57,773.73)	(70,264.31)

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
456028	EXCESS FACILITIES CHARGES/NRIS ELECTRIC REV (ENDED 0409)	(12,442.15)	(24,895.30)	(38,980.45)	(48,285.60)	(61,307.75)
456036	SPECIAL ITEM REVENUE	-	-	-	-	-
456037	SPECIAL ITEM REVENUE OFFSET	-	-	-	-	-
456038	MISC ELECTRIC REVENUE OIE	-	-	-	-	-
456054	THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION	(42,156.15)	(83,429.37)	(115,751.51)	(147,572.45)	(176,944.33)
456055	INTERCOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	(3,408.53)	(5,740.21)	(7,376.96)	(10,122.81)	(10,882.02)
456056	INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION	-	-	(2.99)	(2.99)	(2.99)
456057	INTRACOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	(3,932.14)	(6,122.37)	(6,587.13)	(6,898.08)	(7,436.42)
456058	INTERCOMPANY NATIVE LOAD SCH 1 TRANSMISSION	-	-	(1.30)	(1.30)	(1.30)
456090	REVENUE FROM RECS - COMPANY OWNED	-	-	-	-	-
456098	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL LOSS SCH 1	3,832.14	6,122.37	6,587.13	6,898.08	7,436.42
456111	SPECIAL ITEM REVENUE - WHOLESALE	-	-	-	-	-
456112	SPECIAL ITEM REVENUE OFFSET - WHOLESALE	-	-	-	-	-
456130	THIRD PARTY ENERGY NATIVE LOAD TRANSMISSION	(148,229.32)	(186,474.04)	(218,501.78)	(264,251.63)	(292,697.51)
456134	THIRD PARTY DEMAND NATIVE LOAD TRANSMISSION	(1,018,926.76)	(2,109,724.60)	(2,981,866.58)	(3,832,017.38)	(4,625,554.53)
456140	INTERCOMPANY NATIVE LOAD ENERGY TRANSMISSION	-	-	(33.72)	(33.72)	(33.72)
456150	INTERCOMPANY RETAIL SOURCE ENERGY TRANSMISSION	(134,154.38)	(224,385.39)	(283,197.23)	(363,446.52)	(429,905.93)
456153	INTERCOMPANY RETAIL SOURCE DEMAND TRANSMISSION	-	-	-	-	-
456160	INTRACOMPANY NATIVE LOAD ENERGY TRANSMISSION	-	-	(76.90)	(76.90)	(76.90)
456170	INTRACOMPANY RETAIL SOURCE ENERGY TRANSMISSION	(154,854.09)	(239,538.42)	(256,238.19)	(268,723.24)	(294,505.23)
456173	INTRACOMPANY RETAIL SOURCE DEMAND TRANSMISSION	-	-	-	-	-
456198	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL	-	-	81.14	81.14	81.14
456199	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL SOURCING LOSS	154,854.05	239,538.42	256,238.19	268,723.24	294,505.23
480101	GAS RESIDENTIAL DSM	(234,387.02)	(247,580.41)	(467,696.93)	(828,744.22)	(1,045,721.06)
480102	GAS RESIDENTIAL ENERGY REV	(23,612,496.88)	(40,612,064.27)	(49,766,967.29)	(55,323,302.69)	(58,240,197.03)
480104	GAS RESIDENTIAL SCH	(16,827,876.42)	(28,365,834.87)	(34,457,549.39)	(38,150,188.12)	(40,937,506.28)
480106	GAS RESIDENTIAL GLT DISTR	(978,282.39)	(1,693,090.62)	(2,573,444.45)	(3,445,027.81)	(4,355,999.27)
480107	GAS RESIDENTIAL WNA	1,541,280.08	1,257,973.95	(2,061,757.15)	(2,379,698.13)	(2,362,466.53)
480108	GAS RESIDENTIAL GLT TRANS	43.60	64.18	111.80	161.84	179.74
480119	GAS RESIDENTIAL CUST CHG REV	(6,280,546.85)	(12,022,161.89)	(17,868,307.49)	(23,843,164.60)	(30,250,415.79)
480128	GAS RESIDENTIAL ECONOMIC RELIEF SURCREDIT	-	-	-	-	-
481101	GAS COMMERCIAL DSM	(8,345.38)	(9,004.11)	(15,695.76)	(18,391.03)	(19,460.77)
481102	GAS COMMERCIAL ENERGY REV	(8,507,427.74)	(14,880,476.64)	(18,969,433.97)	(20,329,556.70)	(21,769,002.11)
481104	GAS COMMERCIAL GSC	(8,075,293.28)	(13,815,568.98)	(17,062,887.86)	(18,763,879.96)	(20,484,177.83)
481106	GAS COMMERCIAL GLT DISTR	(370,008.84)	(708,676.57)	(1,074,474.76)	(1,438,593.05)	(1,815,059.98)
481107	GAS COMMERCIAL WNA	541,943.38	482,358.94	(609,065.32)	(884,803.99)	(864,799.28)
481108	GAS COMMERCIAL GLT TRANS	29.77	77.97	85.26	1,094.55	230.30
481115	GAS COMMERCIAL TCJA SURCREDIT	-	-	-	-	-
481119	GAS COMMERCIAL CUST CHG REV	(2,107,554.66)	(4,035,020.95)	(6,025,442.70)	(7,986,854.35)	(9,086,584.58)
481128	GAS COMMERCIAL ECONOMIC RELIEF SURCREDIT	-	-	-	-	-
481201	GAS INDUSTRIAL DSM	(231.49)	(344.90)	(797.78)	(1,172.92)	(1,308.43)
481202	GAS INDUSTRIAL ENERGY REV	(474,941.85)	(868,509.80)	(1,139,946.20)	(1,277,464.93)	(1,485,390.72)
481204	GAS INDUSTRIAL GSC	(663,482.97)	(1,158,791.51)	(1,506,752.34)	(1,736,264.04)	(2,185,963.87)
481205	GAS INDUSTRIAL CASHOUT	(48,889.29)	(4,642.66)	(5,048.34)	(7,670.37)	(12,700.27)
481206	GAS INDUSTRIAL GLT DISTR	(38,466.01)	(75,270.25)	(114,062.71)	(152,950.80)	(192,515.29)
481208	GAS INDUSTRIAL GLT TRANS	-	-	-	-	-
481219	GAS INDUSTRIAL CUST CHG REV	(65,860.84)	(182,356.44)	(271,547.19)	(361,996.06)	(457,142.28)
482101	GAS PUBLIC AUTH DSM	(626.41)	(966.79)	(1,289.98)	(2,091.50)	(2,397.92)
482102	GAS PUBLIC AUTH ENERGY REV	(864,678.48)	(1,736,249.02)	(2,175,127.35)	(2,230,885.06)	(2,415,667.44)
482104	GAS PUBLIC AUTH GSC	(916,845.58)	(1,604,084.01)	(1,983,551.52)	(2,039,397.67)	(2,285,223.77)
482105	GAS PUBLIC AUTH CASHOUT	-	-	-	-	(88.00)
482106	GAS PUBLIC AUTH GLT DISTR	(17,732.70)	(33,235.57)	(50,930.31)	(68,758.73)	(86,882.42)
482107	GAS PUBLIC AUTH WNA	69,733.39	70,216.85	(80,741.31)	(92,468.38)	(97,665.53)
482108	GAS PUBLIC AUTH GLT TRANS	(0.06)	18.26	18.26	18.26	18.26
482115	GAS PUBLIC AUTH TCJA SURCREDIT	-	-	-	-	-
482119	GAS PUBLIC AUTH CUST CHG REV	(152,040.30)	(293,757.30)	(438,146.64)	(574,250.58)	(731,094.71)
482128	GAS PUBLIC AUTH ECONOMIC RELIEF SURCREDIT	-	-	-	-	-
484102	GAS INTERDEPARTMENTAL BASE REVENUE	(189,034.92)	(376,971.58)	(560,706.00)	(749,182.77)	(894,992.58)
484104	GAS INTERDEPARTMENTAL GSC	(104,164.71)	(188,468.57)	(226,147.99)	(316,444.46)	(408,849.46)
484106	GAS INTERDEPARTMENTAL GLT DISTR	(177.94)	(35.88)	(533.82)	(711.76)	(889.70)
484108	GAS INTERDEPARTMENTAL GLT TRANS	-	-	-	-	-
484119	GAS INTERDEPARTMENTAL CUSTOMER CHARGE	(750.00)	(1,500.00)	(2,250.00)	(3,000.00)	(3,750.00)
485001	FORFEITED DISCOUNT PAYMENT CHARGE-GAS	(186,415.51)	(367,870.69)	(547,004.03)	(664,288.71)	(744,735.58)
488001	RECONNECT CHRG-GAS	(2,598.00)	(5,598.00)	(14,624.00)	(30,048.00)	(44,768.00)
488003	INSPECTION CHARGE-GAS	-	-	-	(112.86)	(112.86)
488004	METER TESTS-GAS	-	-	-	-	-
488005	GAS METER PULSE SERVICE	(716.00)	(1,404.00)	(2,120.00)	(2,864.00)	(3,552.00)
488006	UNAUTHORIZED RECONNECT FEAR-GAS	(1,519.00)	(3,022.00)	(3,773.00)	(4,594.00)	(5,084.00)
488007	GAS AMI OPT OUT FEE REVENUE	(5,177.00)	(10,042.00)	(15,515.00)	(20,324.00)	(30,788.00)
488010	INDUSTRIAL TRANSPORT - DSM	311.79	205.35	(688.86)	(3,388.46)	(1,698.46)
488012	INDUSTRIAL TRANSPORT - BASE	(861,201.93)	(1,751,128.06)	(2,592,697.10)	(3,389,853.74)	(4,233,491.94)

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
489204	INDUSTRIAL TRANSPORT - CASHOUT OF/UCDI	(30,263.59)	(71,391.28)	(61,487.67)	(139,633.25)	(168,737.17)
489206	INDUSTRIAL TRANSPORT - GLT-DISTRIBUTION	(1,614.46)	(3,216.92)	(4,833.36)	(5,805.30)	(8,005.30)
489308	INDUSTRIAL TRANSPORT - GLT-TRANSMISSION	-	-	-	8,856.00	-
489319	INDUSTRIAL TRANSPORT - CUSTOMER CHARGE	(59,374.56)	(115,833.12)	(172,958.43)	(230,610.76)	(285,235.76)
489321	COMMERCIAL TRANSPORT - DSM	85.38	83.93	(206.51)	(1,092.49)	(989.69)
489322	COMMERCIAL TRANSPORT - BASE	(22,318.49)	(44,396.93)	(66,411.21)	(88,212.53)	(109,736.53)
489326	COMMERCIAL TRANSPORT - GLT-DISTRIBUTION	(138.00)	(173.00)	(318.00)	(443.00)	(688.00)
489328	COMMERCIAL TRANSPORT - GLT-TRANSMISSION	-	-	-	228.00	-
489329	COMMERCIAL TRANSPORT - CUSTOMER CHARGE	(5,290.00)	(10,500.00)	(15,750.00)	(21,000.00)	(26,250.00)
489331	PUBLIC AUTHORITY TRANSPORT - DSM	154.55	29.77	(83.70)	(373.35)	(203.35)
489332	PUBLIC AUTHORITY TRANSPORT - BASE	(46,699.07)	(107,022.49)	(159,597.38)	(211,033.76)	(262,963.76)
489334	PUBLIC AUTHORITY TRANSPORT - CASHOUT OF/UCDI	(0.11)	(155.82)	(199.91)	(402.67)	(302.67)
489336	PUBLIC AUTHORITY TRANSPORT - GLT-DISTRIBUTION	(13.00)	(16.00)	(29.00)	(40.00)	(56.00)
489338	PUBLIC AUTHORITY TRANSPORT - GLT-TRANSMISSION	-	-	-	589.00	-
489339	PUBLIC AUTHORITY TRANSPORT - CUSTOMER CHARGE	(2,250.00)	(5,000.00)	(9,000.00)	(12,000.00)	(15,000.00)
492002	RENT GAS PROPERTY - LEASE	-	-	-	-	-
493900	I/C JOINT USE RENT REVENUE-GAS-INDIRECT	(14,329.11)	(28,775.37)	(43,360.21)	(57,956.64)	(73,342.63)
493901	I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT	-	-	-	-	-
495002	COMP-TAX REMIT-GAS	(14.30)	(29.00)	(43.50)	(66.00)	(72.30)
495005	RET CHECK CHRG-GAS	(3,339.98)	(6,836.21)	(10,152.88)	(13,666.73)	(17,025.64)
495006	OTHER GAS REVENUES	(3,517.77)	(7,036.54)	(10,553.31)	(14,071.08)	(17,888.85)
495016	SPECIAL ITEM REVENUE - GAS	-	-	-	-	-
495017	SPECIAL ITEM REVENUE OFFSET - GAS	-	-	-	-	-
495024	I/C MSC GAS REVENUE (PPL ELIM)	(36.90)	(128.13)	(164.00)	(198.83)	(254.70)
500100	OPER SUPPLEMENTARY	123,496.88	230,681.53	359,253.86	486,740.71	603,236.72
500900	OPER SUPPLEMENTARY - INDIRECT	86,839.43	233,347.33	334,100.27	428,817.20	497,598.40
501001	FUEL-COAL - TON	24,018,228.95	44,926,573.12	63,283,905.00	79,887,390.16	100,740,723.93
501004	FUEL COAL - TO SOURCE UTILITY OSS	746,252.70	1,266,023.62	2,177,279.74	3,355,437.15	3,718,955.77
501005	FUEL COAL - OSS	2,087,625.88	3,149,277.73	3,463,696.58	3,650,190.00	3,989,863.93
501006	FUEL COAL - OFFSET	(3,990,086.39)	(6,479,434.80)	(7,854,730.11)	(9,497,113.56)	(11,372,938.21)
501007	FUEL COAL - TO SOURCE UTILITY RETAIL	1,116,207.80	2,084,133.42	2,213,753.75	2,501,496.37	3,064,678.48
501090	FUEL HANDLING	367,980.19	66,104.00	1,074,707.16	1,406,798.25	1,754,526.49
501100	START-UP GAS - MCF	166,034.47	327,961.44	362,930.81	529,830.71	656,297.57
501102	STABILIZATION GAS - MCF	366,048.51	635,632.68	853,319.05	1,034,377.46	1,278,998.68
501200	BOTTOM ASH DISPOSAL	4,806.90	6,740.43	9,360.52	12,068.81	14,958.27
501203	ECR BOTTOM ASH DISPOSAL	-	-	-	-	-
501253	ECR FLY ASH DISPOSAL	(270,160.64)	(366,370.61)	(717,226.31)	(1,089,159.84)	(1,608,767.65)
501990	FUEL HANDLING - INDIRECT	70,890.14	142,432.39	212,441.15	284,047.07	348,433.32
502001	OTHER WASTE DISPOSAL	97,441.92	184,793.22	282,154.06	380,275.14	456,716.30
502002	BOILER SYSTEMS OPR	64,435.24	119,607.53	177,987.54	239,681.29	300,976.99
502003	SDRS OPERATION	16,233.15	35,338.95	85,951.14	130,488.18	173,909.59
502004	SDRS-H2O SYS OPR	102,871.80	177,385.00	271,098.03	360,391.13	489,788.87
502006	SCRUBBER REACTANT EX	1,024,985.86	1,891,593.51	2,540,676.02	3,079,376.42	3,812,166.03
502011	ECR OTHER WASTE DISPOSAL	(1,694,874.67)	(3,557,071.37)	(5,768,022.11)	(7,319,387.58)	(8,916,196.99)
502012	LANDFILL OPERATION	132,676.79	26,1096.93	343,943.01	419,783.30	516,234.00
502013	ECR LANDFILL OPERATIONS	77,585.96	103,134.36	158,359.73	196,492.86	239,019.22
502014	PROCESS WATER CHEMICALS	58,504.99	83,884.32	137,474.67	183,837.22	218,751.16
502015	ECR EFFLUENT WATERS CHEMICALS	-	12,876.11	12,876.11	25,746.65	25,746.65
502017	ECR EFFLUENT WATER OPERATIONS	26,661.56	123,230.42	190,536.82	244,607.80	305,963.90
502018	WATER TREATMENT CHEMICALS	44,684.08	115,149.88	208,670.22	249,281.07	308,085.73
502025	REACTANT - EXTERNAL OSS	97,834.07	137,397.19	151,028.77	158,955.80	171,621.56
502026	SCRUBBER REACTANT - OFFSET	(134,092.30)	(194,706.02)	(246,385.17)	(308,238.94)	(355,223.48)
502027	SCRUBBER REACTANT - TO SOURCE UTILITY OSS	36,158.23	57,308.83	95,356.40	149,283.16	163,601.94
502100	STMEX P(EX SDRS-SP)P	862,823.62	1,575,849.79	2,362,560.79	3,131,634.09	3,960,732.91
502900	STMEX P(EX SDRS-SP)P - INDIRECT	1,867.13	3,668.99	5,130.54	15,556.91	17,818.97
505900	ELECTRIC SYS OPR	297,406.87	577,312.62	868,476.96	1,162,033.73	1,468,578.46
505900	HYDROGEN/GASES	21,680.27	26,471.24	33,541.42	35,672.47	55,584.13
506001	STEAM OPERATION-AIR QUALITY MONITORING AND CONTROL EQUIPMENT	3,539.83	6,132.50	8,267.64	10,589.00	12,751.54
506100	MISC STMPWR EXP	236,398.24	635,331.34	1,087,369.40	1,960,659.45	1,987,873.16
506104	NOX REDUCTION REAGENT	283,428.16	533,415.93	696,753.06	838,825.86	1,070,149.60
506105	OPERATION OF SCR/NOX REDUCTION EQUIP	152.74	574.10	717.15	1,751.20	1,751.20
506107	AMMONIA - EXTERNAL OSS	19,591.53	31,332.68	35,101.63	37,286.89	40,684.24
506108	SCR/NOX - OFFSET	(26,824.90)	(46,856.80)	(59,147.41)	(76,198.81)	(93,436.89)
506109	SORBENT INJECTION OPERATION	-	-	-	-	-
506111	ACTIVATED CARBON	32,187.46	61,892.46	120,687.46	120,687.46	148,922.46
506112	SORBENT REACTANT - REAGENT ONLY	420,881.46	799,504.83	1,122,538.46	1,305,645.01	1,783,947.29
506113	LIQUID INJECTION - REAGENT ONLY	175,942.06	307,986.40	427,508.93	539,924.86	690,830.87
506114	AMMONIA - TO SOURCE UTILITY OSS	7,233.38	13,526.14	24,045.79	38,911.94	42,752.68
506900	MISC STMPWR EXP - INDIRECT	82,099.73	195,471.86	312,704.89	441,186.57	540,215.22
507100	RENTS-STEAM	3,267.00	3,267.00	20,255.40	23,522.40	26,789.40
509052	ECR SO2 EMISSION ALLOWANCES	0.12	0.20	0.31	0.39	0.47

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
510100	MTCE SUPER/ENG - STEAM	313,771.57	623,366.52	592,106.09	1,271,868.47	1,855,012.31
510900	MTCE SUPER/ENG - STEAM - INDIRECT	177,506.05	344,609.11	504,791.62	673,576.16	831,056.00
511100	MTCE-STRUCTURE S	87,142.67	340,185.17	584,579.47	675,486.99	1,190,073.16
511900	MTCE-STRUCTURE S - INDIRECT	-	303.07	505.64	804.17	1,105.28
512005	MAINTENANCE-SDRS	462,556.31	724,649.26	1,325,353.90	1,802,397.26	2,416,896.83
512011	INSTR/CTRL/ENV/RNL	25,199.36	57,726.25	96,945.84	126,094.27	162,342.73
512015	SDRS-COMMON HQ SYS	44,648.26	69,344.53	158,379.30	220,837.75	256,662.38
512017	MTCE-SLUDGE STAB SYS	65,033.64	95,771.70	184,064.13	275,257.96	330,224.62
512055	ECR MAINTENANCE-SDRS	-	-	-	-	-
512100	MTCE-BOILER PLANT	1,560,708.01	2,802,291.76	4,973,486.39	7,465,244.90	9,241,264.59
512101	MAINTENANCE OF SCR/NOX REDUCTION EQUIP	43,100.30	95,727.83	202,791.20	457,303.44	594,061.88
512102	SORBENT INJECTION MAINTENANCE	57,801.21	135,856.79	213,296.31	292,173.39	357,008.37
512107	ECR LANDFILL MAINTENANCE	(7,099.59)	33,124.01	61,654.04	817,566.96	1,055,113.42
512108	ECR CORRECTION REUSE SYSTEM MAINT	7,659.99	33,554.38	48,100.01	59,949.00	115,977.32
512157	ECR EFFLUENT WATER MAINTENANCE	1,670.06	4,650.18	6,267.23	7,774.98	17,241.24
513001	MTCE-ELECTRIC PLANT	590,436.13	967,594.41	1,849,465.42	2,847,581.30	3,553,741.38
513100	MTCE-ELECTRIC PLANT	-	-	-	-	-
513291	MTCE-COMPUTER SOFTWARE - INDIRECT	14,036.69	18,125.21	22,342.67	40,811.83	45,581.39
513391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	780.28	2,333.32	2,865.82	5,069.01	6,536.59
514100	MTCE-MISC/STIM PLANT	119,270.70	250,400.55	373,161.02	573,662.12	775,939.65
539100	OPER SUPER/ENGINE-HYDRO	8,076.19	14,616.93	18,477.45	25,000.60	31,136.14
536100	WATER FOR POWER	3,289.58	6,579.16	10,482.45	13,772.03	17,061.61
538100	ELECTRIC EXPENSES - HYDRO	18,716.80	33,419.47	51,261.37	66,337.77	80,789.95
539100	MISC HYD PWR GEN EXP	6,764.59	13,694.25	34,866.69	47,340.62	57,674.29
540100	RENTS-HYDRO	71,522.98	74,918.46	113,319.96	140,859.27	173,017.44
541100	MTCE-SUPER/ENG - HYDRO	-	729.61	729.61	729.61	2,188.85
542100	MAINT OF STRUCTURES - HYDRO	11,128.63	12,248.23	20,852.05	46,180.53	55,686.39
543100	MTCE-RESIDUALS WATERW	1,058.51	14,082.18	15,789.05	19,930.86	30,894.72
544001	MTCE-ELECTRIC PLANT	25,407.50	52,015.12	84,442.43	133,440.81	231,110.97
544100	MTCE-ELECTRIC PLANT	-	-	-	-	-
544991	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	-	625.89	36.80	36.80	36.80
549100	MTCE-MISC HYDRAULIC PLANT	9,333.74	9,333.74	15,296.65	26,908.65	32,713.65
549100	OPER SUPER/ENGINE - TURBINES	8,312.70	15,313.52	23,036.04	30,586.24	37,845.15
549900	OPER SUPER/ENGINE - TURBINES - INDIRECT	7,309.62	19,484.75	27,739.02	35,984.28	40,732.14
547030	FUEL GAS - MCF	9,985,552.24	15,218,170.78	18,304,860.76	21,823,873.13	25,106,894.55
547051	FUEL - TO SOURCE UTILITY OSS	20,229.30	23,956.16	27,064.19	30,733.61	30,733.61
547052	FUEL - OSS	306,384.12	455,256.18	457,746.03	457,746.03	457,746.03
547053	FUEL - OFFSET	(965,650.38)	(579,048.21)	(986,431.44)	(990,100.86)	(990,100.86)
547054	FUEL - TO SOURCE UTILITY RETAIL	39,036.96	99,833.87	101,621.22	101,621.22	101,621.22
548010	GENERATION EXP	26,037.56	55,796.33	86,122.86	108,790.63	136,886.02
548910	GENERATION EXP - INDIRECT	177.90	348.63	488.84	1,482.24	1,697.77
549002	AIR QUALITY EXPENSES	(7,647.08)	(4,677.56)	(2,377.85)	(77.74)	2,222.17
549100	MISC OTH PWR GEN EXP	96,355.19	168,326.14	283,347.57	389,466.37	484,564.78
549150	WATER TREATMENT CHEMICALS GAS UNITS	18,045.35	31,489.75	39,245.93	50,733.45	65,636.95
549274	RESEARCH AND DEVELOPMENT GENERATION EXPENSE - INDIRECT	-	-	21,784.71	66,006.28	73,267.85
549900	MISC OTH PWR GEN EXP - INDIRECT	7,642.96	18,286.57	29,289.20	41,379.12	50,739.43
550100	RENTS-OTH PWR	442.40	340.13	523.24	1,225.47	2,901.90
551100	MTCE-SUPER/ENG - TURBINES	17,554.36	35,011.92	52,716.67	72,850.44	90,082.47
551900	MTCE-SUPER/ENG - TURBINES - INDIRECT	11,382.44	22,112.13	32,078.79	42,925.17	53,129.16
552100	MTCE-STRUCTURE S - OTH PWR	27,077.86	45,268.02	71,790.37	96,904.34	114,446.62
552900	MTCE-STRUCTURE S - OTH PWR - INDIRECT	-	28.88	48.18	76.62	105.31
553001	MTCE-HEAT RECOVERY STM GEN	2,901.51	7,344.33	60,686.04	90,425.33	98,062.08
553010	MTCE-GENERATOR EQ	137,059.63	265,677.92	445,286.89	696,484.68	824,196.20
553200	MTCE-HEAT RECOVERY STM GEN	-	-	-	-	-
553291	MTCE-COMPUTER SOFTWARE - INDIRECT	25,450.30	47,702.13	14,447.85	21,697.59	25,489.54
553391	MTCE-COMMUNICATION EQUIPMENT - INDIRECT	214.61	895.25	895.25	895.25	895.25
554100	MTCE-MISC OTH PWR GEN	68,924.98	121,714.26	199,092.40	280,867.94	346,196.56
555010	OSS POWER PURCHASES	25,070.04	51,009.69	54,609.51	56,032.22	58,894.82
555015	NL POWER PURCHASES - ENERGY	2,500,892.06	4,490,347.52	7,273,054.41	9,051,848.21	10,493,176.72
555016	NL POWER PURCHASES - DEMAND	1,888,196.57	3,838,350.73	5,723,644.86	7,803,261.65	10,105,811.17
555020	OSS V/C POWER PURCHASES	565,594.96	847,306.42	872,856.86	896,921.02	951,199.29
555025	NL V/C POWER PURCHASES	911,206.14	1,913,436.50	3,453,226.67	6,006,936.74	8,006,670.67
555380	PURCHASE POWER NATIVE LOAD - AVOIDED ENERGY SOFTWARE	959.67	2,658.07	5,204.99	8,570.10	10,620.33
555381	PURCHASE POWER NATIVE LOAD - SOLAR SHARE PROGRAM	-	-	-	-	-
555382	PURCHASE POWER NL - SOLAR SHARE PROGRAM	841.59	1,310.81	2,379.42	4,176.02	6,039.12
555383	PURCHASE POWER NL - NET METERING	25,741.89	59,702.52	116,796.50	182,613.27	253,491.69
556100	SYS CTRL / DISPATCHING	-	(10.56)	(9.30)	(9.30)	(9.30)
558900	SYS CTRL / DISPATCHING - INDIRECT	134,143.08	256,503.71	380,207.58	500,472.31	600,195.43
557111	MARKET FEES - OFF SYSTEM SALES	1,504.61	1,861.36	1,861.36	2,255.56	2,227.29
557207	MISO DAY 2 OTHER - OFF SYSTEM SALES	(2,348.90)	(2,216.76)	1,013.45	934.75	976.92
557208	RT OTHER (NONMISO) - NL	-	-	(92.64)	(92.64)	(92.64)

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
557209	RTO OTHER (NON-MISO) - OSS		(32.65)	(32.65)	(32.65)	(32.65)
557211	RTO OPERATING RESERV (NON-MISO) - NL	(0.59)	(0.63)	(3.49)	(3.42)	(3.42)
557212	RTO OPERATING RESERV (NON-MISO) - OSS	83,786.02	114,043.75	117,434.55	121,656.88	124,636.52
557820	ADMIN FEES FOR RESERV E SHARING AGREEMENT - INDIRECT	9,146.20	18,292.40	27,438.60	36,584.80	45,295.47
558101	MTC- COMMUNICATION EQUIPMENT - DIRECT	-	248.62	248.62	248.62	248.62
558109	MTC- COMMUNICATION EQUIPMENT - INDIRECT	-	324.08	128.72	10.12	10.12
558801	MTC- COMPUTER SOFTWARE - DIRECT	-	639.30	639.30	3,267.30	3,267.30
560100	OP SUPPLEMENTARY - DIRECT	-	-	65.60	65.60	65.60
560300	OP SUPPLEMENTARY - INDIRECT	104,169.89	212,022.06	311,323.56	409,809.86	507,546.71
561190	LOAD DISPATCH - INDIRECT	13,244.28	23,368.61	28,574.12	35,748.53	39,889.93
561291	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM- INDIRECT	123,103.06	223,086.24	331,787.00	440,057.16	544,634.41
561391	LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING - INDIRECT	34,506.10	62,833.08	94,588.24	124,277.84	152,454.32
561590	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT - INDIRECT	59,735.87	104,175.89	135,982.14	170,081.80	206,275.27
561601	TRANSMISSION SERVICE STUDIES	6,832.86	59,325.90	38,392.53	32,716.62	42,971.62
561701	GENERATION INTERCONNECTION STUDIES	-	(963.43)	(963.43)	(963.43)	(963.43)
561791	GENERATION INTERCONNECTION STUDIES - INDIRECT	465.06	7,827.83	14,349.35	17,557.31	28,623.75
562010	STATIONARY - SUBSTATION	52,967.99	94,147.69	145,921.42	163,783.74	233,287.15
562090	STATIONARY - SUBSTATION - INDIRECT	1,963.49	3,817.34	4,461.50	4,889.98	4,889.98
563100	OTHER INSP-ELECTRIC TRAN	10,339.12	22,981.38	(8,002.89)	4,260.24	20,415.24
563202	TRANSMISSION ELECTRIC OSS	10,845.32	16,847.98	20,859.91	21,803.42	23,178.20
563305	TRANSMISSION ELECTRIC NATIVE LOAD	2.48	1,386.01	1,606.42	1,666.71	1,668.02
563314	INTERCOMPANY TRANSMISSION EXPENSE	493,749.80	763,840.44	817,174.90	856,780.72	936,360.14
563318	INTRACOMPANY TRANSMISSION EXPENSE - NATIVE LOAD	-	-	81.14	81.14	81.14
563319	INTRACOMPANY TRANSMISSION EXPENSE - OSS	161,130.76	249,288.38	266,711.63	279,601.29	306,107.70
563324	INTRACOMPANY TRANSMISSION RETAIL EXPENSE - NATIVE LOAD	-	-	247.32	247.32	247.32
563398	INTRACOMPANY TRANSMISSION EXPENSE OFFSET - NATIVE LOAD	-	-	(81.14)	(81.14)	(81.14)
563399	INTRACOMPANY TRANSMISSION EXPENSE ELIMINATION - RETAIL SOURCING OSS	(161,130.78)	(249,288.38)	(266,711.63)	(279,601.29)	(306,107.70)
566100	MISC TRANSPORT - SSM	32,196.92	49,703.41	105,525.54	109,692.11	132,242.66
566122	REACTIVE SUPPLY & VOLTAGE CONTROL - NL	18,337.75	36,671.75	55,005.75	73,339.75	91,735.00
566300	SPECIAL ITEM O&M EXPENDITURE - MARGIN	-	-	-	-	-
566331	SPECIAL ITEM O&M OFFSET - MARGIN	-	-	-	-	-
566551	TRANSMISSION DEANCHORING EXPENSES	808,998.48	1,618,766.64	2,374,265.87	3,176,483.72	3,965,135.68
566574	RESEARCH AND DEVELOPMENT TRANSMISSION EXPENSE - INDIRECT	-	76,533.30	19,133.53	29,082.09	35,499.94
566900	MISC TRANSPORT - SSM - INDIRECT	164,112.81	208,397.88	228,099.31	40,126.85	530,027.69
566940	INDEPENDENT OPERATOR - INDIRECT	164,055.03	344,089.14	508,144.17	672,199.30	836,254.23
567100	RENTS-ELECTRIC SUBSTATION OPERATIONS	5,701.54	36,239.28	38,500.68	43,509.60	43,509.60
567900	JOINT USE RENT EXPENSE - TRANSPORT - INDIRECT	694.80	1,389.60	2,084.40	2,779.20	3,474.00
569190	MTC OF COMPUTER HARDWARE - INDIRECT	-	-	-	-	-
569290	MTC OF COMPUTER SOFTWARE - INDIRECT	70,247.72	106,137.36	12,107.23	15,169.33	20,603.74
569390	MTC OF COMMUNICATION EQUIPMENT - INDIRECT	6,754.36	17,993.22	22,681.93	26,861.80	36,464.64
570010	MTC-STATIONARY - SSM	90,361.23	114,919.83	157,224.42	186,092.98	223,169.53
570300	MTC-STATIONARY - SSM - INDIRECT	12,471.45	22,169.20	26,277.41	30,688.80	30,509.38
571100	MTC OF OVERHEAD LINES	155,197.88	252,090.42	178,015.35	418,929.61	548,359.09
571900	MTC OF OVERHEAD LINES - INDIRECT	7,801.36	20,133.98	32,133.07	52,999.66	94,682.00
573100	MTC-MISC TRANSPORT - SSM	16,998.28	29,663.78	34,762.58	36,843.85	42,753.28
573900	MTC-MISC TRANSPORT - SSM - INDIRECT	1,012.62	1,563.72	13,208.18	20,000.37	27,697.40
575011	MISDAY 2 SCH 17 MARKET ADMIN FEE - OSS	1,990.52	3,954.06	4,363.22	4,463.50	4,669.77
576390	MTC OF COMPUTER SOFTWARE - INDIRECT	3,551.97	3,551.97	12,363.42	12,363.42	21,689.60
576591	MTC- COMMUNICATION EQUIPMENT - GENERATION - INDIRECT	-	165.81	833.88	1,004.48	1,548.32
580100	OP SUPPLEMENTARY - DIRECT	682,037.07	656,002.19	1,985,501.10	500,375.46	968,112.95
580300	OP SUPPLEMENTARY - INDIRECT	101,932.61	143,059.23	241,181.99	337,618.63	427,780.24
582100	STATIONARY - SSM	59,959.66	112,502.54	167,975.10	193,410.37	271,434.96
582300	STATIONARY - SSM - INDIRECT	1,755.45	3,108.44	4,697.17	5,888.96	7,869.58
583001	OPERATING LINES	335,026.65	578,688.06	647,964.46	1,172,466.31	1,493,971.48
583005	CUSTOMER COMPLAINT - OH	5,482.01	17,037.94	22,136.84	22,476.93	26,093.42
583008	INSTANTANEOUS TRANSFER	-	-	-	-	-
583009	INSPC OH LINE FACIL	6,581.87	20,239.01	32,583.54	39,901.29	46,159.51
583005	CUSTOMER COMPLAINT - OH - INDIRECT	66,186.40	122,816.05	187,780.43	244,088.92	300,795.46
584001	OPERATING UNDERGROUND LINES	4,339.57	10,690.35	26,103.44	27,993.81	31,742.89
584002	INSPC UG LINE FACIL	1,066.50	1,259.98	1,259.98	1,259.98	2,082.88
584003	LOAD VOLTAGE TEST UG	-	-	-	-	4,056.28
584010	LOAD VOLTAGE FACIL - BUD	305,794.80	655,778.03	1,073,383.21	1,529,343.78	1,982,649.63
586100	METER EXP	285,591.90	55,153.36	864,416.47	1,123,895.40	1,466,407.91
586900	METER EXP - INDIRECT	50,644.90	92,997.05	137,501.71	184,155.96	229,423.95
587100	CUSTOMER INSTALLATION EXP	-	-	(49.00)	(49.00)	(49.00)
588100	MISC ELECTRIC DIST EXP	210,781.20	437,882.23	666,273.07	901,108.94	1,101,536.34
588274	RESEARCH AND DEVELOPMENT DISTRIBUTION EXPENSE - INDIRECT	-	60,898.97	26,613.44	43,819.59	61,025.74
588800	MISC ELECTRIC DIST EXP - INDIRECT	210,803.80	521,112.53	908,580.05	1,199,529.67	1,715,746.58
589100	RENTS - ELECTRIC DIST	6,966.69	7,645.81	9,763.93	10,431.40	11,098.19
590100	MTC/SUPPLEMENTARY - SSM	2,271.79	5,055.47	7,909.89	16,855.52	22,174.48
590300	MTC/SUPPLEMENTARY - SSM - INDIRECT	160.05	148.07	182.91	347.90	347.90

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
59200	MTC-ST EQ-SSTMTC	53,314.13	61,804.59	13,157.22	123,988.76	155,228.54
59202	MTC-COMPUTER S OFTWARE - INDIRECT	76,290.64	144,436.58	240,021.59	318,545.04	358,430.55
59202	MTC-COMMUNICATION EQUIPMENT - INDIRECT	1,861.88	4,380.17	8,746.32	12,164.23	15,232.30
59300	MTC-POLE/FXTDISTR	33,969.47	89,992.81	87,278.74	189,731.89	244,195.75
59302	MTC-COND/DEVICE-DIS	1,146,623.35	1,630,742.98	1,560,100.30	2,618,004.93	3,964,435.23
59303	MTC-SERVICE S	73,913.79	107,316.70	69,246.91	199,740.48	422,175.84
59304	TREE TRIMMING	473,062.77	1,169,310.54	1,407,989.15	1,745,784.08	2,348,961.52
59305	MINOR EXEMPT EXPENSE	-	-	34,954.67	36,155.27	36,155.27
59304	TREE TRIMMING - INDIRECT	41,886.14	81,429.74	136,846.08	176,166.04	185,690.52
59402	MTC-UG COND ETC	193,749.03	428,836.75	502,683.43	807,726.35	957,203.93
59500	MTC-TRANS FREG	50,000.13	50,000.26	0.39	0.52	0.65
59600	MTC OF STREET LIGHTING AND SIGNALS	2,741.57	17,285.22	26,841.90	32,236.17	46,047.97
59711	AMI METER MAINTENANCE DIRECT	45,844.41	163,285.62	-	375,917.54	596,816.16
59800	MTC OF MSC DISTRIBUTION PLANT	123,908.42	92,253.63	33,770.49	48,995.94	90,737.32
59800	MTC OF MSC DISTRIBUTION PLANT - INDIRECT	48,607.97	106,302.63	154,026.81	210,194.58	262,714.58
80300	GAS TRANS LINE PURCH	23,880,036.92	40,414,952.46	51,466,636.36	60,692,207.36	69,392,697.07
80303	GAS COST ACTUAL ADJ	(8,818,496.47)	(9,541,734.81)	(20,960,520.77)	(21,519,873.72)	(19,777,041.73)
80304	GAS COST BALANCE ADJ	(2,242.15)	(163,477.83)	(354,117.73)	(454,097.04)	(511,408.67)
80308	ACQ AND TRANS INCENTIVE	-	-	-	-	-
80309	PBR RECOVERY	325,642.21	504,521.29	597,315.08	628,337.08	644,603.18
80800	EXCHANGE GAS - INJECTIONS	(429,403.55)	(1,187,114.43)	(2,437,375.42)	(4,748,101.71)	(6,436,337.19)
80802	EXCHANGE GAS - WITHDRAWALS	3,528,263.38	6,206,594.30	7,088,713.22	7,198,484.75	7,200,695.93
80702	GAS PROCUREMENT EXP	104,507.85	188,715.88	289,037.73	404,087.80	485,456.19
80801	GAS W/D FROMSTOR	8,764,334.07	15,120,875.20	19,015,886.11	21,233,004.98	21,234,968.20
80801	GAS DELD TOSTOR-CR	-	-	-	(2,830,427.43)	(6,791,174.60)
81000	GAS-COMP STA FUEL-CR	(79,668.79)	(179,883.54)	(213,128.48)	(225,916.29)	(226,751.88)
81220	GAS-CITY GATE-CR	(11,914.26)	(23,304.29)	(34,629.09)	(45,321.79)	(53,688.52)
81230	GAS-OTH DEP TCR	(14,438.93)	(31,376.45)	(43,037.85)	(50,419.16)	(54,344.38)
81403	SUP V-STOR/COMP STA	69,770.36	14,104.07	237,453.00	306,931.36	382,443.89
81600	WELLS EXPENSE	3,629.00	6,763.58	9,489.38	12,722.73	15,257.94
81700	LINE S EXPENSE	35,059.19	58,266.56	84,915.53	111,516.39	163,294.82
81800	COMPR STATION EXP	173,481.16	278,251.25	437,018.23	631,889.21	780,275.97
81900	COMPR STA FUEL-UG	79,658.79	178,883.54	213,128.48	225,916.25	226,751.88
82100	PURIFICATION EXP	168,989.83	316,273.41	466,942.92	588,139.90	591,737.52
82115	PURIFICATION OPER-SCAVENGER MATERIAL	-	-	-	4,466.61	27,908.19
82300	GAS LOSSES	28,337.03	56,673.14	85,010.17	114,994.36	145,571.04
82400	OPR-UG STO/COMPR	(3,528.49)	(3,513.45)	(1,693.80)	1,262.5	1,946.10
82900	ROYALTIES	13,668.96	15,041.98	17,556.96	58,462.10	61,927.10
83000	MTC SUPRV AND ENGR -STOR COMPR	36,954.46	69,627.62	104,983.88	141,767.89	177,305.41
83200	MTC-RESERV OIR/SWELLS	6,219.29	11,872.32	17,355.40	17,355.40	17,355.40
83300	MTC-LINES	59,212.04	113,486.59	159,392.45	205,640.83	238,570.80
83400	MTC-COMP STA EQUIP	62,981.07	148,607.03	193,409.06	249,012.14	330,892.73
83500	MTC-MR EQ-COMPR	-	-	-	-	-
83600	MTC-PURIFICATION EQUIP	76,212.08	130,051.85	189,675.84	239,606.80	295,611.04
83700	MTC-OTHER EQUIP	72,536.46	109,897.79	128,109.86	169,110.80	224,236.21
85000	OPR SUPV AND ENGR	6,023.56	6,023.56	11,421.85	11,421.85	16,445.06
85100	SYS CTRL/DSP TCH-GAS	78,524.28	159,094.14	241,931.06	325,614.32	401,865.34
85600	MAINS EXPENSES	50,802.19	94,357.90	127,940.00	284,484.06	342,159.63
85900	OTH GAS TRANS EXP	88,653.64	160,043.54	239,950.80	341,146.08	429,839.49
86000	RENTS-GAS TRANS	2,086.34	3,184.63	24,778.75	25,873.41	32,152.76
86300	MTC-GAS MAINS-TRANS	46,941.65	129,896.88	248,005.95	380,110.36	552,548.40
87100	DISTR LOAD DISPATCH	116,935.05	223,851.23	339,593.87	455,826.34	578,091.00
87400	OTHER MAINS/SE RV EXP	400,110.51	845,780.80	1,389,995.49	2,010,270.14	2,666,686.87
87402	LEAK SUR-DIST MNSVC	(25,533.54)	(25,623.62)	5,588.71	165,853.27	357,418.30
87405	CHEK STOP BOX ACCESS	148,332.40	348,549.59	625,580.25	716,147.22	736,506.32
87407	CHEK/GRAS E VALVE S	25,743.65	44,852.37	68,299.21	93,989.98	116,645.66
87408	OPR-ODOR EQ	7,138.92	12,257.72	19,834.56	27,877.42	37,739.02
87415	ODORANT EQUIP-ODORANT SUPPLIES	-	-	-	-	-
87500	MEAS/REG STA-GENERAL	21,569.78	43,986.01	75,296.82	98,807.10	196,628.94
87600	MEAS/REG STA-INDUSTRIAL	26,162.34	37,482.22	69,475.87	90,284.49	107,413.34
87700	MEAS/REG STA-CITY GATE	32,505.64	49,737.92	73,585.10	112,330.89	139,797.70
87800	METER/REG EXPENSE	257,137.86	610,538.97	798,487.29	1,428,184.70	1,973,345.04
87811	AMI GAS METER EXPENSES DIRECT	77,274.71	104,992.37	-	24,564.20	39,445.51
87800	METER/REG EXPENSE INDIRECT	32,770.29	60,173.97	88,971.12	119,159.34	147,118.51
87900	CUST INSTALL EXPENSE	40,054.08	73,771.16	105,157.45	134,210.02	156,918.54
88000	OTH GAS DISTR EXPENSE	443,401.98	878,678.98	1,679,297.98	2,531,169.44	3,179,472.53
88010	GAS RISE R AND LEAK MITIGATION TRACKER EXPENSE S - BUDGET ONLY	-	2,550.55	3,438.76	4,192.00	4,192.00
88000	OTH GAS DISTR EXPENSE - INDIRECT	361,759.47	490,875.08	632,836.94	360,392.03	446,233.00
88100	RENTS-GAS DISTR	1,145.69	1,145.69	13,559.34	13,559.34	18,680.86
88700	MTC-GAS MAINS-DISTR	634,486.94	1,343,126.97	1,971,703.54	2,750,798.60	3,576,762.41
88900	MTC-MR STA EQ-GENL	37,745.43	82,352.45	131,938.05	156,193.23	178,668.83

ACCOUNT1	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
890100	MTC-MR STA EQ-INCL	126597.85	242221.30	342139.32	472589.60	513004.38
891100	MTC-MR STEQ-CITY GATE	71,191.95	136,842.40	194,008.59	302,111.16	229,877.14
892100	MTC-OTH SERVICES	75,042.21	156,075.21	250,453.38	342,888.74	361,212.86
892110	GLT/MTC-OTHER SERVICE	381,275.88	648,326.97	1,004,213.34	1,339,131.51	1,716,925.17
894100	MTC-OTHER EQUIP	13,000.11	21,409.60	55,803.12	78,565.18	95,099.75
894800	MTC-OTHER EQUIP - INDIRECT	15,800.42	41,028.53	49,844.43	75,261.66	103,154.20
901001	SUP V-CUST ACCTS	21.44	76.76	76.76	134.69	176.67
901900	SUP V-CUST ACCTS - INDIRECT	242,898.73	458,188.63	691,497.03	933,222.71	1,147,693.45
902001	METER READ-SERV V AREA	182,944.77	363,073.44	541,940.55	703,807.32	853,837.91
902002	METER READ-CLER/OTH	(129.48)	3,050.16	4,498.94	8,774.82	105,185.57
902900	METER READ-SERV V AREA - INDIRECT	19,308.52	35,678.69	51,148.79	69,377.17	86,661.28
903003	PROCE SS METER ORDERS	-	-	-	-	-
903006	CUST BILL/ACCTG	32,205.34	65,252.92	96,126.97	131,376.02	169,646.81
903007	PROCE SS PAYMENTS	-	(374.56)	(329.64)	(329.64)	(329.64)
903012	PROC CUST CNTRTORDR	10,756.87	29,656.39	42,357.05	50,318.08	56,136.67
903022	COLL OFF LINE BILLS	25,248.16	40,747.36	54,532.98	83,035.19	82,373.56
903030	PROC CUST REQUESTS	6,065.24	14,076.35	22,562.08	31,853.79	37,492.13
903032	DELIVER BILLS-REG	217,202.36	460,800.54	716,147.08	978,678.49	1,237,787.20
903035	COLLECTING-OTHER	-	-	-	-	80.66
903036	CUSTOMER COMPLAINTS	8,287.54	16,536.23	24,824.33	32,751.93	41,316.62
903038	MISC CASH OVERAGE/SHORTAGE	-	-	-	-	-
903002	BILL SPECIAL ACCTS - INDIRECT	5,883.79	10,799.78	15,675.78	21,035.94	25,036.24
903003	PROCE SS METER ORDERS - INDIRECT	-	-	24.27	24.27	24.27
903006	CUST BILL/ACCTG - INDIRECT	173,250.61	308,788.08	442,976.90	688,269.39	894,095.75
903007	PROCE SS PAYMENTS - INDIRECT	11,319.32	30,355.66	39,020.48	54,617.70	66,538.57
903008	INVESTIGATE THEFT OF SERVICE - INDIRECT	-	-	29.52	29.52	29.52
903011	AMI RECORDS & COLLECTIONS INDIRECT	471,929.60	850,742.56	27,921.13	452,389.67	807,116.39
903012	PROC CUST CNTRTORDR - INDIRECT	62,670.00	97,878.39	128,566.21	155,404.42	180,101.91
903022	COLLECT OFF LINE BILLS - INDIRECT	2,250.90	3,577.46	5,789.43	7,726.37	7,726.37
903030	PROC CUST REQUESTS - INDIRECT	473,432.58	889,646.73	1,323,929.33	1,780,546.64	2,194,093.51
903031	PROC CUST PAYMENTS - INDIRECT	13,542.87	25,677.55	37,824.44	50,807.23	61,290.83
903035	COLLECTING-OTHER - INDIRECT	22,154.29	43,290.09	64,162.32	86,068.40	102,486.32
903036	CUSTOMER COMPLAINTS - INDIRECT	14,040.99	27,894.00	45,000.63	59,763.87	76,250.12
904001	UNCOLLECTIBLE ACCTS	668,448.11	867,361.42	1,165,719.25	1,196,965.62	1,355,678.78
904003	UNCOLL ACCTS - AMR MISC	-	3,616.03	39,439.06	405,026.76	404,926.76
904005	UNCOLLECTIBLE ACCTS - GSC	47,504.39	71,638.54	88,854.32	98,850.01	106,110.38
905003	MISC COLLECTING EXP	25.00	25.00	25.00	514.68	560.68
905900	MISC CUST SERVICE EXP - INDIRECT	-	-	-	94,200.16	131,488.09
907900	SUP V-CUSTOMER INFO - INDIRECT	21,400.92	42,203.65	63,937.44	(154,076.48)	442,638.37
908004	DSM - ENERGY AUDIT	-	-	-	-	-
908005	DSM CONSERVATION PROG	316,598.99	838,666.59	1,323,653.94	1,760,694.70	2,088,952.56
908011	DSM CONSERVATION PROGRAM - GAS EXPENSE RECLASS	141,945.11	103,489.11	257,509.74	523,615.16	676,437.29
908001	CUSTOMER GAS MISC - INDIRECT	19,421.01	39,794.11	59,314.55	82,135.35	101,915.71
908005	DSM CONSERVATION PROGRAM - INDIRECT	620,538.29	328,991.62	540,075.93	765,317.40	956,509.36
908006	DSM CONSERVATION PROGRAM - GAS EXPENSE INDIRECT	83,541.20	140,162.64	189,469.32	247,609.83	291,601.84
908009	MISC MARKETING EXP - INDIRECT	-	9.92	-	(0.01)	-
908011	AMI CUSTOMER ASSISTANCE - INDIRECT	3,715.46	7,430.92	-	3,715.46	7,430.92
909010	PRINT ADVERTISING INFO	-	-	-	-	-
909011	OTH ADVERTISING INFO	42,551.94	100,933.33	173,837.80	306,060.05	426,582.46
909013	SAFETY PROGRAMS	-	-	-	85,147.50	199,473.63
909014	ADVERTISER CUSTOMER	-	-	-	711.71	711.71
909005	MEDIA RELATIONS - INDIRECT	-	-	-	-	-
909010	PRINT ADVERTISING INFO - INDIRECT	-	135.90	135.90	135.90	135.90
909011	OTHER ADVERTISING INFO - INDIRECT	2,197.81	3,654.05	4,308.46	28,855.96	33,577.92
909014	ADVERTISER CUSTOMER - INDIRECT	-	21,921.98	38,888.20	67,614.80	85,009.48
910001	MISC CUSTOMER INFO	891.62	1,816.80	43,119.23	43,119.23	72,045.69
910000	MISC CUSTOMER INFO - INDIRECT	36,008.86	110,456.83	197,581.22	265,261.71	334,189.07
910011	AMI SERVICE & INFORMATION INDIRECT	12,825.63	17,551.59	-	-	-
912000	ECONOMIC DEVELOPMENT RESEARCH - INDIRECT	-	-	-	-	-
913012	OTH ADVERTISING SALES	-	5,980.00	5,790.00	5,790.00	47,192.19
913012	OTH ADVERTISING SALES - INDIRECT	3,222.39	5,460.89	9,080.47	16,271.33	22,734.42
920100	OTHER GENERAL AND ADMIN SALARIES	(653,656.53)	(262,738.08)	1,255,978.48	1,325,528.90	1,400,262.03
920900	OTHER GENERAL AND ADMIN SALARIES - INDIRECT	2,277,837.19	4,747,221.06	7,039,975.92	9,487,082.74	11,653,470.29
920902	ADMIN REGULATORY ASSETS SALARIES - INDIRECT	-	20.36	29.91	29.91	29.91
920911	ADMIN AND GENERAL INDIRECT	1,016.70	3,712.39	-	2,083.08	3,321.39
921002	EXP-GEN OFFICE E MPL	4,037.40	6,283.44	8,023.73	8,373.29	10,526.12
921003	GEN OFFICE SUPP LEXP	2,274.70	4,813.32	33,917.39	35,662.73	10,725.14
921004	OPR-GEN OFFICE BLDG	0.52	0.98	1.44	1.83	2.21
921902	INDIRECT EMPLOYEE OFFICE EXPENSE ALLOCATION	17,343.65	36,026.20	58,653.72	100,141.92	127,422.26
921903	GEN OFFICE SUPP LEXP - INDIRECT	883,018.28	963,378.57	1,567,633.04	2,273,436.02	2,899,556.99
921911	AMI OFFICE SUPPLIES INDIRECT	12,277.24	9,011.43	12,545.09	22,837.16	33,850.88

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
922001	AG SAL TRANSFER-CR	(164,515.09)	(301,657.69)	(986,563.59)	(803,697.61)	(1,018,853.84)
922002	OFF SUP PIEXP TRAN-CR	(72,307.94)	(128,221.93)	(172,004.49)	(205,229.60)	(265,933.54)
922003	TRIMBLE CTY TRAN-CR	(107,012.59)	(126,092.69)	(191,323.60)	(213,472.55)	(299,976.77)
923000	OUTSIDE SE RVCE S	113,000.57	161,986.12	204,233.51	281,950.61	307,512.92
923111	AMI OUTSIDE SERVICE S DIRECT	-	-	-	-	-
923000	OUTSIDE SE RVCE S - INDIRECT	676,316.05	1,687,963.15	3,693,638.78	4,571,690.62	6,650,315.55
923111	AMI OUTSIDE SERVICE S INDIRECT	19,995.73	45,739.94	-	24,975.39	49,526.69
924100	PROPERTY INSURANCE	551,357.84	1,113,887.80	1,670,814.29	2,250,421.58	2,828,477.97
924000	PROPERTY INSURANCE - INDIRECT	85,811.51	118,104.29	127,709.52	161,631.38	193,918.08
925001	PUBLIC LIABILITY	14,541.75	14,945.71	8,344.95	10,144.95	10,864.40
925002	WORKERS COMP EXPENSE E - BURDEN S	27,899.67	46,825.61	92,130.30	120,299.33	145,998.63
925003	AUTO LIABILITY	-	-	-	-	-
925100	OTHER INJURIES AND DAMAGES	238.80	645.29	(19,463.16)	(19,463.78)	47,254.02
925111	AMI INJURIES AND DAMAGES - DIRECT	-	-	-	-	-
925000	OTHER INJURIES AND DAMAGES - INDIRECT	43,820.06	62,768.74	959,470.73	1,215,724.52	1,526,727.01
925902	WORKERS COMP EXPENSE E - BURDEN S INDIRECT	902.67	1,723.17	2,504.01	3,365.55	4,149.02
925924	CLOSED 0524-INJURIES AND DAMAGES INDIRECT (PPL ELIM)	-	21,225.28	(55,734.20)	-	-
926001	TUITION REFUND PLAN	25,159.16	32,929.55	39,094.04	42,274.04	66,029.98
926002	GROUP LIFE INSURANCE EXPENSE - BURDEN S	15,368.57	28,929.36	43,278.33	58,141.90	71,710.73
926003	MEDICAL INSURANCE EXPENSE E - BURDEN S	612,082.10	1,152,397.85	1,724,073.57	2,316,291.73	2,866,825.23
926004	DENTAL INSURANCE EXPENSE E - BURDEN S	22,762.25	42,626.75	63,614.48	85,358.90	105,202.06
926005	LONG TERM DISABILITY EXPENSE E - BURDEN S	16,140.20	30,177.74	44,994.10	60,343.18	74,358.90
926019	OTHER BENEFITS EXPENSE E - BURDEN S	23,888.28	42,763.78	62,446.54	77,075.60	93,381.09
926100	EMPLOYEE BENEFITS - NON-BURDEN	10,390.33	15,637.35	78,967.00	93,542.68	102,263.86
926101	PENSION SERVICE COST - BURDEN S	131,717.42	156,019.21	232,522.89	362,725.40	406,029.00
926102	401K EXPENSE E - BURDEN S	199,209.67	37,552.38	56,207.91	75,532.39	93,178.60
926105	FASB 112 POST EMPLOYMENT EXPENSE E - BURDEN S	1,411.19	1,584.12	1,582.35	1,822.35	1,582.35
926106	FASB 106 (JPEB) SERVICE COST - BURDEN S	41,336.81	59,817.19	89,342.54	130,146.33	171,699.06
926116	RETIREMENT INCOME EXPENSE - BURDEN S	189,456.27	355,273.02	1,282,548.14	1,444,016.90	1,651,638.14
926198	PENSION NON SERVICE COST - BURDEN S	(311,980.18)	(542,570.23)	(812,278.47)	(1,119,360.89)	(1,328,348.15)
926199	FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDEN S	105,195.52	248,182.10	370,672.43	473,899.34	572,301.66
926900	EMPLOYEE BENEFITS - NON-BURDEN - INDIRECT	187,565.74	370,492.30	549,859.34	746,140.89	911,779.82
926901	TUITION REFUND PLAN - INDIRECT	15,990.54	19,356.62	26,782.58	32,201.97	52,102.15
926902	GROUP LIFE INSURANCE EXPENSE - BURDEN S INDIRECT	7,704.26	14,707.88	21,371.57	28,733.33	35,411.97
926903	MEDICAL INSURANCE EXPENSE E - BURDEN S INDIRECT	322,468.46	615,606.93	894,518.98	1,202,650.98	1,462,188.14
926904	DENTAL INSURANCE EXPENSE E - BURDEN S INDIRECT	11,797.95	22,522.68	32,727.00	44,000.40	54,227.73
926905	LONG TERM DISABILITY EXPENSE E - BURDEN S INDIRECT	7,347.45	14,026.60	20,381.54	27,402.35	33,771.65
926911	PENSION SERVICE COST - BURDEN S INDIRECT	103,850.70	198,256.83	288,075.28	387,313.02	477,337.79
926912	401K EXPENSE E - BURDEN S INDIRECT	97,300.94	185,751.97	269,910.45	362,886.71	447,232.76
926915	FASB 112 POST EMPLOYMENT EXPENSE E - BURDEN S INDIRECT	-	-	-	-	-
926916	FASB 106 (JPEB) SERVICE COST - BURDEN S INDIRECT	21,916.36	41,839.30	60,795.35	81,737.36	100,735.86
926919	OTHER BENEFITS EXPENSE E - BURDEN S INDIRECT	17,906.76	34,184.83	49,672.84	66,783.54	82,306.22
926990	RETIREMENT INCOME EXPENSE - BURDEN S INDIRECT	79,142.44	151,086.48	219,539.09	295,162.89	376,125.14
926995	ADDITIONAL ASSISTANCE PROGRAM - INDIRECT	-	-	-	-	-
926998	PENSION NON SERVICE COSTS - BURDEN S INDIRECT	923.66	1,763.35	2,621.58	3,304.24	4,305.01
926999	FASB 106 (JPEB) NON SERVICE COSTS - BURDEN S INDIRECT	(46,477.80)	(88,728.24)	(131,906.49)	(176,317.93)	(216,607.99)
927001	ELEC SUPPL W/O CHGR	3,954.03	7,923.91	11,596.85	14,423.75	16,817.55
928002	REG UPKEEP ASSESSMENTS	79,608.00	159,216.00	238,824.00	318,432.00	398,040.00
928003	AMORTIZATION OF RATE CASE EXPENSE S	-	-	-	-	-
928008	FORMAL CASES - KENTUCKY	-	-	-	-	3,536.39
928902	REG UPKEEP ASSESSMENT - INDIRECT	-	-	-	-	-
929001	FRANCHISE REQMS-CR	(3,730.22)	(7,475.40)	(10,940.43)	(13,873.31)	(15,855.61)
929002	ELEC USED-ELEC DEPT	(96.80)	(180.27)	(265.41)	(388.90)	(410.56)
929003	GAS USED-GAS DEPT	(43,824.82)	(91,264.53)	(132,309.33)	(159,507.03)	(191,631.56)
929004	ELECTRICITY USED - OTHER DEPARTMENTS	(21,532.46)	(40,637.29)	(57,806.01)	(72,363.98)	(80,022.38)
930102	BRAND IMAGE	25.00	138,441.90	167,492.48	361,131.13	516,113.22
930192	BRAND IMAGE - INDIRECT	1,462.51	15,092.61	15,644.81	87,158.02	112,430.93
930201	MISC CORPORATE EXP	32,401.95	64,803.92	98,997.16	131,853.31	164,295.30
930202	ASSOCIATION DUES	-	38,125.94	57,310.07	76,470.76	95,631.45
930207	OTHER MISC GEN EXP	12,501.48	32,851.38	51,443.63	56,572.52	87,923.15
930224	SPECIAL ITEM O&M EXPENDITURES	156,869.54	324,989.90	1,551,882.25	2,023,591.34	3,748,406.30
930225	SPECIAL ITEM O&M OFFSET	(156,863.54)	(324,983.59)	(1,551,882.25)	(2,023,591.34)	(3,748,406.30)
930234	PPL DEPR	88,819.30	177,410.79	266,002.26	354,630.38	471,558.92
930239	AMORTIZATION OF DEBT EXPENSE REVOLVERS/LCS	42,625.71	81,310.74	126,433.78	168,655.02	212,283.63
930244	INTEREST EXPENSE FOR COMMITMENT FEES ON REVOLVERS/LCS	51,388.89	98,055.66	149,722.44	199,722.22	251,389.00
930250	BROKER FEES-INDIRECT	-	-	-	-	-
930271	MISC CORPORATE EXP - INDIRECT	458.71	541.46	541.46	251,539.17	273,188.70
930272	ASSOCIATION DUES - INDIRECT	-	21,117.93	107,700.99	136,462.10	165,611.39
930274	RESEARCH AND DEVELOPMENT EXPENSES - INDIRECT	(10,299.55)	2,524.79	267,486.34	302,600.30	106,346.36
930277	OTHER MISC GEN EXP - INDIRECT	(289,315.04)	44,224.38	5,734.73	15,659.61	30,978.16
930294	SERVICE CO DEPR INDIRECT	708.41	1,416.82	2,125.23	2,833.65	3,542.05

ACCOUNT	ACCOUNT DESCRIPTION	JAN-2025	FEB-2025	MAR-2025	APR-2025	MAY-2025
931004	RENTS-CORPORATE HQ		-			
931100	RENTS-OTHER	717.93	1,435.86	2,153.79	2,871.72	3,589.65
931900	I/C JOINT USE RENT EXPENSE-INDIRECT	60,325.33	120,650.66	180,975.98	241,301.31	301,760.52
931904	RENTS - CORPORATE HQ (INDIRECT)	99,090.76	180,182.24	261,547.82	372,825.90	460,689.53
933001	MTCE-GEN P LANT - DIRECT	4,189.17	5,645.47	7,442.88	7,311.88	8,830.88
933091	MTCE-GEN P LANT - INDIRECT	37,013.29	72,856.08	159,702.67	208,520.18	278,665.04
933101	MTCE-GEN P LANT	-	-	-	-	-
933191	MTCE-GEN P LANT - INDIRECT	4,842.50	-	-	-	-
933192	MTCE-COMPUTER HARDWARE - INDIRECT	160,032.83	404,837.91	521,675.62	680,664.90	720,361.01
933291	MTCE-COMPUTER SOFTWARE - INDIRECT	1,062,834.48	1,867,446.50	3,178,068.51	4,263,647.37	5,033,356.21
933991	MTCE-COMMUNICATIONS EQUIPMENT - INDIRECT	21,164.92	80,360.07	156,518.02	222,310.25	282,311.35
935488	MTCE-OTH GEN E Q - INDIRECT	84,465.62	94,717.72	105,528.07	125,812.21	132,843.25