

LG&E Electric**Miscellaneous Deferred Debit Balances Over \$1 Million**

	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
Mill Creek 5 Texas Gas Advance	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582	\$1,605,582
Cane Run 7 LTTC Asset	3,304,082	3,551,387	3,707,877	3,864,366	1,740,245	1,899,334	2,058,422	2,220,140	2,381,858	2,543,576	2,709,089	2,874,602	3,040,114
Brown 6 and 7 LTSA Asset	1,854,949	1,877,492	1,893,342	1,919,131	1,972,775	2,013,979	2,040,444	2,079,281	2,117,646	2,138,769	2,160,772	2,181,963	2,197,813

LG&E Gas**Miscellaneous Deferred Debit Balances Over \$1 Million**

	Dec - 2025	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026
Mill Creek 5 Texas Gas Advance	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678	\$1,539,678