

APPENDIX A

KENTUCKY UTILITIES COMPANY

SUMMARY OF ADJUSTMENT CLAUSES

Based on Expense Period: December 2022 through November 2023

1. NAS Fuel Adjustment Clause Factor (NFAC)	(+) \$ (0.00146) / kWh
2. NAS Off-System Sales Factor (NOSS)	(+) \$ <u>(0.00013)</u> / kWh
3. NAS FAC/OSS Factor (NFOF) (Line 1 + Line 2)	= \$ <u>(0.00159)</u> / kWh

Note: (1) Five decimal places in dollars for normal rounding.

4. Net FAC Amount Due (To)/From NAS at End of Billing Year	\$ (1,855,469.00)
5. Net OSS Amount Due (To)/From NAS at End of Billing Year	\$ <u>256,628.00</u>
6. Net Combined FAC/OSS Amount Due (To)/From NAS at End of Billing Year (Line 4 + Line 5)	\$ (1,598,841.00)
7. Net Combined FAC/OSS Amount Due (To)/From NAS Bill Amount (NFOF True-up) (Line 6 / 12 Months)	= \$ <u>(133,236.75)</u> / Month

Effective with Bills Rendered for the September 2024 Billing Period

**KENTUCKY
PUBLIC SERVICE COMMISSION**

Linda C. Bridwell
Executive Director



EFFECTIVE

9/1/2024

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)