

NERC Compliance and Cybersecurity
Post In-Service Return
KPSC Order dated June 22, 2015 in Case No. 2014-00396
0.35

| | Prior Month End EPIS Balance A | Less: Prior month end ADFIT balance provided by Tax B | Equals: NERC post in-service investment C = A-B | Kentucky Jurisdictional Factor D | Kentucky Retail Portion E = C*D | Total CC Rate | Debt CC Rate | Equity CC Rate | Total CC 1823XXX | Debt CC 4210039 | Equity CC 1823XXX |
|---------------|---------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------|-----------------|-------------------|-------------------------------|------------------------------|--------------------------------|
| Jul-15 | - | - | - | 0.989 | - | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Aug-15 | - | - | - | 0.989 | - | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Sep-15 | 25,252.49 | 8,838.37 | 16,414.12 | 0.989 | 16,233.56 | 10.0784% | 5.0600% | 5.0184% | 136.34 | 68.45 | 67.89 |
| Oct-15 | 35,468.62 | 12,414.02 | 23,054.60 | 0.989 | 22,801.00 | 10.0784% | 5.0600% | 5.0184% | 191.50 | 96.14 | 95.35 |
| Nov-15 | 68,340.31 | 23,919.11 | 44,421.20 | 0.989 | 43,932.57 | 10.0784% | 5.0600% | 5.0184% | 368.97 | 185.25 | 183.73 |
| Dec-15 | 89,733.32 | 31,406.66 | 58,326.66 | 0.989 | 57,685.06 | 10.0784% | 5.0600% | 5.0184% | 484.48 | 243.24 | 241.24 |
| Jan-16 | 107,178.15 | 37,512.35 | 69,665.80 | 0.989 | 68,899.47 | 10.0784% | 5.0600% | 5.0184% | 578.66 | 290.53 | 288.14 |
| Feb-16 | 136,169.43 | 47,659.30 | 88,510.13 | 0.989 | 87,536.52 | 10.0784% | 5.0600% | 5.0184% | 735.19 | 369.11 | 366.08 |
| Mar-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Apr-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| May-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jun-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jul-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Aug-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Sep-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Oct-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Nov-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Dec-16 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jan-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Feb-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Mar-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Apr-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| May-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jun-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jul-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Aug-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Sep-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Oct-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Nov-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Dec-17 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jan-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Feb-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Mar-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Apr-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| May-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jun-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Jul-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Aug-18 | | | | 0.989 | | 10.0784% | 5.0600% | 5.0184% | - | - | - |
| Totals | | | | | | | | | 2,495.14 | 1,252.72 | 1,242.42 |