Commission Order

Line			Total	Jurisdictional Allocation	Jurisdictional Adjustments	Jurisdictional Proforma
-III6	miran en		Company	Allocation	Adjustillents	FIOIOIIIIa
	Additional net Assets on KCPL's balance sheet Rate Base		NA	(14,209,674) 1,269,573,570		
3	Net Assets supported by LTD & Equity			1,255,363,896		
4 5	Justisdictional Allocator for Capital	Jurisdictional Rate Base / Total Company Rate Base		54.17%		
6		Barnes Schedule 9	2,555,657,000	1,255,363,896	-	1,255,363,896
7 8	• •	Barnes Schedule 9 Barnes Schedule 9	1,372,092,000 39,000,000	53.69% 673,985,108 1.53% 19,157,184	-	673,985,108 19,157,184
		Barnes Schedule 9	1,144,565,000	44.79% 562,221,604		562,221,604
10		Barnes Schedule 10	6.21%	100.00% 6.21%		6.21%
11 12	Interest Expense	Line 13 * Line 14	71,077,487	34,913,962	-	34,913,962
13		Staff Accounting Schedule 9-1 plus Revenue Requirement	0	595,634,469	21,679,061	617,313,530
14 15		Staff Accounting Schedule 9-1 Staff Accounting Schedule 9-1	0	595,634,469	21,679,061	617,313,530
16	_	-				
		Staff Accounting Schedule 9-3 - Less Customer Deposit Interest Staff Accounting Schedule 9-3		366,636,797 71,159,931		366,636,797 71,159,931
19	Amortization	Staff Accounting Schedule 9-3		4,421,356	21,679,061	26,100,417
	Interest on Customer Deposits Taxes other than income taxes	Staff Association Cahadula C 2		0		0
		Staff Accounting Schedule 9-3 Staff Accounting Schedule 9-4		40,551,295		40,551,295
	Gains on disposition of plant	0		482.769.379	24 670 064	504,448,440
24 25	Total Electric Operating Expenses	Sum of Lines 21 to 27	0	482,769,379	21,679,061	504,446,440
26		Staff Accounting Schedule 1-1 Line 3	0	112,865,090	0	112,865,090
		- Line 15 Staff Accounting Schedule 9-3	-	(34,913,962) 71,159,931	-	(34,913,962) 71,159,931
29	Amortization	Staff Accounting Schedule 9-3		4,421,356	21,679,061	26,100,417
30 31		Staff Accounting Schedule 9-4 Sum of Lines 30 to 34		9,022,736 162,555,152	(8,404,972) 13,274,089	617,764 175,829,241
32	rulius from Operations (FFO)	Sum of Lines 30 to 34		102,333,132	13,214,009	173,029,241
33		Line 30 + Line 31	-	77,951,129	-	77,951,129
34 35		Line 37 / Line 11 Line 11 / Line 10	0.0% 53.7%	11.6% 53.7%	0.0% 0.0%	11.6% 53.7%
	•	Additional financial information needed for th	e calculation	orratios		
36		KCPL Trial Balance accts 227100 & 243100	2,304,485	1,248,274		1,248,274 43,658,741
37 38		KCPL Trial Balance accts 231xxx KCPL T.B. accts 831014, 831015, 831016	80,600,000 6,713,072	43,658,741 3,636,281		3,636,281
			-lawas Obast	Obligations		
	Adj	justments made by Rating Agencies for Off-B	alance Sheet	Obligations		
39	Debt Adjustments for Off-Balance Sheet Obligations		96 924 679	47.025.880		A7 035 88Q
39 40 41	Operating Lease Debt Equivalent	Present Value of Operating Lease Obligations discounted @ 6.1%	86,834,678 20,742,147	47,035,889 11,235,434		
40 41 42	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011	20,742,147 70,000,000	11,235,434 37,917,020	***	47,035,889 11,235,434 37,917,020
40 41 42 43	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1%	20,742,147	11,235,434	.	11,235,434
40 41 42 43 44 45	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52	20,742,147 70,000,000 177,576,825	11,235,434 37,917,020 96,188,344		11,235,434 37,917,020 96,188,344
40 41 42 43 44 45 46	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52	20,742,147 70,000,000 177,578,825 5,296,915	11,235,434 37,917,020 96,188,344 2,869,189	- - -	11,235,434 37,917,020
40 41 42 43 44 45 46 47 48	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2018 Line 50 * 6.10% Line 51 * 6.10% Line 52 * 5%	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851	- -	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851
40 41 42 43 44 45 46 47	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 DISS Line 50 * 6.10% Line 51 * 6.10%	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271	11,235,434 37,917,020 96,188,344 2,869,189 685,362		11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851
40 41 42 43 44 45 46 47 48	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2018 Line 50 * 6.10% Line 51 * 6.10% Line 52 * 5%	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851	- - - - -	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851
40 41 42 43 44 45 46 47 48 49	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligatio Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Ons Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402	- - - - -	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402
40 41 42 43 44 45 46 47 48 49	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2018 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963	-	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,983
40 41 42 43 44 45 46 47 48 49	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligatio Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Ons Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255	- - - - - -	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 (Line 35 + Line 63) / Line 63	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4.69	- - - - - - 0.30	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,896,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2018 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255	1.9%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Ons Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 Line 35 + Line 63) / Line 63 Line 35 / Line 64 Line 64 / Line 65	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0.0% 49.9%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4.69 23,1%	1.9%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.0%
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 DISS Line 50 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 Line 15 + Line 63) / Line 63 Line 35 / Line 64	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0.0% 49.9%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4%	1.9% 0.0%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.0% 50.4%
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Total Obstantial FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 (Line 35 + Line 63) / Line 63 Line 35 / Line 64 Line 64 / Line 65 Changes required to meet ratio	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0.0% 49.9%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4.69 23,1% 50,4%	1.9% 0.0%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.09 50.49
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage Target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Ons Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 Line 35 + Line 63) / Line 63 Line 35 / Line 65 Changes required to meet ratio (Line 73 - Line 67) * Line 63	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0.0% 49.9%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4%	1.9% 0.0%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.09 50.49
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage Target FFO adjustment to meet target Interest adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 (Line 35 + Line 63) / Line 63 Line 35 / Line 64 Line 64 / Line 65 Changes required to meet ratio	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0!	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4.69 23,1% 50,4%	1.9% 0.0% 0.00 (13,274,089) #VALUE!	11,235,434 37,917,020 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,648 703,316,963 1,396,459,255 5.00 25.09 50.49
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligatio Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage Target FFO adjustment to meet target Interest adjustment to meet target Interest adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2018 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 (Line 35 + Line 63) / Line 63 Line 35 / Line 65 Changes required to meet ratio (Line 73 - Line 67) * Line 63 Line 35 * (1 / (Line 73 - 1) - 1 / (Line 67 - 1))	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49,9% 1 targets 3,80 245,987,686 #DIV/0!	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4%	1.9% 0.0% 0.00 (13,274,089) #VALUE!	11,235,434 37,917,020 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.00 50.49
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 60 61 62 63	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage Target FFO adjustment to meet target Interest adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Ons Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 Line 35 + Line 63) / Line 63 Line 35 / Line 65 Changes required to meet ratio (Line 73 - Line 67) * Line 63	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0!	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4.69 23,1% 50,4%	1.9% 0.0% 0.00 (13,274,089) #VALUE! 0% (13,274,089)	11,235,434 37,917,022 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,648 703,316,963 1,396,459,258 5.00 25,09 50,49 (52,627,434 18,795,513
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62 63 64	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage FFO adjustment to meet target Interest adjustment to meet target FFO as a % of Average Total Debt Target FFO adjustment to meet target Debt adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 43 + Line 44 + Line 53 (Line 35 + Line 63) / Line 63 Line 35 / Line 64 Line 64 / Line 65 Changes required to meet ratio (Line 73 - Line 67) * Line 63 Line 35 * (1 / (Line 73 - 1) - 1 / (Line 67 - 1)) (Line 77 - Line 68) * Line 64	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3,80 245,987,686 #DIV/0! 25% 351,261,578 #DIV/0!	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4.69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357)	1.9% 0.0% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357	11,235,434 37,917,022 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.0° 50.4° 3,88 (52,627,436 18,795,513
40 41 42 43 44 45 46 47 48 49 551 553 554 555 56 61 62 63 64 65 66	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage TFO adjustment to meet target Interest adjustment to meet target FFO as a % of Average Total Debt Target FFO as a % of Average Total Debt Target FFO as a % of Average Total Debt Target FFO adjustment to meet target Total Debt to Total Capital Target Total Debt to Total Capital Target Debt adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 63 / Line 63 Line 35 + Line 63 / Line 63 Line 35 / Line 64 Line 64 / Line 65 Changes required to meet ratio (Line 73 - Line 67) * Line 63 Line 35 * (1 / (Line 73 - 1) - 1 / (Line 67 - 1)) (Line 77 - Line 68) * Line 64 Line 35 * (1 / Line 77 - 1 / Line 68) (Line 35 * (1 / Line 67 - 1 / Line 68)	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1,00 0,0% 49,9% 1 targets 3,80 245,987,686 #DIV/0! 25% 351,261,578 #DIV/0! 51% 31,184,228	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 51% 8,877,257	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357	11,235,434 37,917,020 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,648 703,316,963 1,396,459,255 5.00 25.07 50.49 (18,795,513 255 (10,000)
40 41 42 43 44 45 46 47 48 49 551 553 554 556 61 62 63 64 65 66	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage Target FFO adjustment to meet target Interest adjustment to meet target Interest adjustment to meet target Debt adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value Val	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0! 51% 351,261,578 #DIV/0! 51% 31,184,228 (61,145,545)	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 51% 8,877,257 (17,406,386)	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357	11,235,434 37,917,022 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,648 703,316,963 1,396,459,258 50,45 50,45 (52,627,436 18,795,513 256 (10)
40 41 42 43 44 45 46 47 48 49 50 51 55 53 55 55 56 60 61 62 63 64 65	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage TFO adjustment to meet target Interest adjustment to meet target FFO as a % of Average Total Debt Target FFO as a % of Average Total Debt Target FFO as a % of Average Total Debt Target FFO adjustment to meet target Total Debt to Total Capital Target Total Debt to Total Capital Target Debt adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 63 / Line 63 Line 35 + Line 63 / Line 63 Line 35 / Line 64 Line 64 / Line 65 Changes required to meet ratio (Line 73 - Line 67) * Line 63 Line 35 * (1 / (Line 73 - 1) - 1 / (Line 67 - 1)) (Line 77 - Line 68) * Line 64 Line 35 * (1 / Line 77 - 1 / Line 68) (Line 35 * (1 / Line 67 - 1 / Line 68)	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0! 51% 351,261,578 #DIV/0! 51% 31,184,228 (61,145,545)	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 51% 8,877,257 (17,406,386)	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357	11,235,434 37,917,022 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,648 703,316,963 1,396,459,258 50,45 50,45 (52,627,436 18,795,513 256 (10)
40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 55 60 61 62 63 64 65 66 67	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Obet Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest adjustment to meet target Interest adjustment to meet target PFO as a % of Average Total Debt Target FFO as a % of Average Total Debt Target FFO as a % of Average Total Debt Target FFO adjustment to meet target Debt adjustment to meet target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value Val	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0! 51% 351,261,578 #DIV/0! 51% 31,184,228 (61,145,545)	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 51% 8,877,257 (17,406,386)	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357	11,235,434 37,917,020 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5,00 25,09 50,49 3,8 (52,627,436 18,795,513 259 (10,645) 25,00 (11,406,386
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63 64 66 66 67	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage TFFO adjustment to meet target Interest adjustment to meet target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Capital adjustment to meet target FFO adjustment to meet target Total Capital adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value of Value	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3,80 245,987,686 #DIV/0! 51% 351,261,578 #DIV/0! 51% 31,184,228 (61,145,545) eet targeted r 351,261,578 38.77%	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 8,877,257 (17,406,386) 33,274,089 38,77%	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357 0%	11,235,434 37,917,020 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,256 5.00 25.0° 50.4° 3.8 (52,627,436 18,795,513 25° (17,406,386
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63 64 65 66 67 68 69 70	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest adjustment to meet target Interest adjustment to meet target Interest adjustment to meet target FFO as a % of Average Total Debt Target FFO adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Capital adjustment to meet target FFO adjustment to meet target Total Capital adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 63 / Line 63 Line 35 + Line 63 / Line 64 Line 64 / Line 65 Changes required to meet ration (Line 73 - Line 67) * Line 63 Line 35 * (1 / (Line 73 - 1) - 1 / (Line 67 - 1)) (Line 77 - Line 68) * Line 64 Line 65 Line 35 * (1 / Line 65 Amortization and Revenue needed to meet Maximum of Line 74 , Line 65 Maximum of Line 74 , Line 78 , or Zero Accounting Schedule 11 - Line 87 * Line 88 / (1 - Line 88)	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0.0% 49.9% targets 3,80 245,987,686 #DIV/0! 25% 351,261,578 #DIV/0! 31,184,228 (61,145,545) set targeted r 351,261,578 38,77% (222,414,035)	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23.1% 50.4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 51% 8,877,257 (17,406,386) atios	1.9% 0.00 (13,274,089) #VALUEI (13,274,089) 53,096,357 0% - - - (13,274,089) 38,77% 8,404,972	11,235,434 37,917,022 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,648 703,316,963 1,396,459,258 5.00 25.09 50.48 (52,627,436 18,795,510 (10,648 (10,648)
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 61 62 63 64 66 66 67	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest Coverage TFFO adjustment to meet target Interest adjustment to meet target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Capital adjustment to meet target FFO adjustment to meet target Total Capital adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 Present Value Val	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0! 51% 351,261,578 #DIV/0! 51% 31,184,228 (61,145,545) eet targeted r 351,261,578 38.77% (222,414,035) 573,675,612	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23,1% 50,4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 8,877,257 (17,406,386) 33,274,089 38,77% (8,404,972) 21,679,061	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357 0% - - - (13,274,089) 38.77% 8,404,972 (21,679,061)	11,235,434 37,917,022 96,188,344 2,869,188 685,362 1,895,855 5,450,402 44,000,644 703,316,963 1,396,459,256 5.00 25.00 50.49 3.8 (52,627,436 18,795,513 257 (17,406,386
40 41 42 43 44 45 50 51 55 53 55 55 56 61 62 63 64 65 66 67 70 71	Operating Lease Debt Equivalent Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Debt Adjustment Interest Adjustments for Off-Balance Sheet Obligation Present Value of Operating Leases Purchase Power Debt Equivalent Accounts Receivable Sale Total OBS Interest Adjustment Adjusted Interest Expense Adjusted Total Debt Adjusted Total Debt Adjusted Total Capital FFO Interest Coverage FFO as a % of Average Total Debt Total Debt to Total Capital FFO Interest adjustment to meet target Interest adjustment to meet target Interest adjustment to meet target FFO as a % of Average Total Debt Target FFO adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Debt to Total Capital Target Debt adjustment to meet target Total Capital adjustment to meet target FFO adjustment to meet target Total Capital adjustment to meet target	Present Value of Operating Lease Obligations discounted @ 6.1% Present Value of Purchase Power Obligations discounted @ 6.1% KCPL Trial Balance account 142011 Sum of Lines 50 to 52 2015 Line 50 * 6.10% Line 51 * 6.10% Line 51 * 6.10% Line 52 * 5% Sum of Lines 56 to 58 Ratio Calculations Line 15 + Line 45 + Line 59 Line 13 + Line 43 + Line 44 + Line 53 Line 10 + Line 63 / Line 63 Line 35 + Line 63 / Line 64 Line 64 / Line 65 Changes required to meet ration (Line 73 - Line 67) * Line 63 Line 35 * (1 / (Line 73 - 1) - 1 / (Line 67 - 1)) (Line 77 - Line 68) * Line 64 Line 65 Line 35 * (1 / Line 65 Amortization and Revenue needed to meet Maximum of Line 74 , Line 65 Maximum of Line 74 , Line 78 , or Zero Accounting Schedule 11 - Line 87 * Line 88 / (1 - Line 88)	20,742,147 70,000,000 177,576,825 5,296,915 1,265,271 3,500,000 10,062,186 87,852,745 1,405,046,310 2,816,138,310 1.00 0,0% 49.9% targets 3.80 245,987,686 #DIV/0! 51% 351,261,578 #DIV/0! 51% 31,184,228 (61,145,545) eet targeted r 351,261,578 38.77% (222,414,035) 573,675,612	11,235,434 37,917,020 96,188,344 2,869,189 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 4,69 23.1% 50.4% 3,80 (39,353,347) 25% 13,274,089 (53,096,357) 51% 8,877,257 (17,406,386) atios	1.9% 0.00 (13,274,089) #VALUE! 0% (13,274,089) 53,096,357 0% - - - (13,274,089) 38.77% 8,404,972 (21,679,061)	11,235,434 37,917,020 96,188,344 2,869,188 685,362 1,895,851 5,450,402 44,000,645 703,316,963 1,396,459,255 5.00 25.09 50.49 3.88 (52,827,436 18,795,513 (17,406,386