

**Generation Formula Rate Template  
Worksheet J, Refunds and Surcharges  
Contract Year Beginning 06/01/2020**

**Generation Formula Rate (GFR) Corrections**

- 1) EKC & EKS - Adjustments to the GFR template were made based on YE2018, Item 4, Demand Related Expenses, A&G O&M [Form 1, pg. 323, line 197, col. b], row 51. KEPCo Informal Challenge Letter dated 08/29/2019, Issue No. 4, EKC, Page 323, Line 196, Account 935 – Maintenance of General Expenses, Arcos Software should have been recorded to account 598 rather than 935.
  - Removed EKC, \$110,458.37
  
- 2) EKC & EKS - Adjustments to the GFR template were made based on resubmission of YE2018, Form 1, Production Plant (Balance End of Year), [Form 1, pg. 227, line 7, col. c], row 45.
  - Removed EKC \$50,854,476 and replaced with \$34,990,945
  - Removed EKS \$66,341,956 and replaced with \$32,844,658
  
- 3) EKS - Adjustment to the Worksheets H/I, Work Requests, Independent Spent Fuel Storage Installation (ISFSI)
  - YE2017, Worksheet H, CWIP EKS, Removed Work Request 08400 013924, \$1,362,231.63, Independent Spent Fuel Storage Installation
  - YE2018, Worksheet H, CWIP EKS, Removed Work Request 08400 013924, \$3,924,800.45, Independent Spent Fuel Storage Installation.
  - YE2018, Worksheet H, CWIP EKS, Removed Work Request 08400 501555, \$8,907,906.02, Independent Spent Fuel Storage Installation.