

- Q.5. If a claim is made for compensating bank balances, provide the following information:
- a) Name and address of each bank.
  - b) Types of accounts with each bank—checking, savings, escrow, other services, and the like.
  - c) Average daily balance in each account.
  - d) Amount and percentage requirements for compensating bank balance at each bank.
  - e) Average daily compensating bank balance at each bank.
  - f) Documents from each bank explaining compensating bank balance requirements.
  - g) Interest earned on each type of account.
  - h) A calculation showing the average daily float for each bank.
- A.5. PPL Electric has no requirements for compensating bank balances with its banks and has not made a claim for this item.