

Account Balance for LG&E

Period Name MAR-2012

Account	Company	Balance SUM	
		0100	Sum
101107		28,285,799.15	28,285,799.15
101125		533,396.11	533,396.11
101207		21,040,462.23	21,040,462.23
101225		33,839.35	33,839.35
101325		101,389.77	101,389.77
108107		-1,857,310.33	-1,857,310.33
108125		-10,421.74	-10,421.74
108207		-793,967.94	-793,967.94
108225		-776.07	-776.07
108325		-2,918.69	-2,918.69
108799		1,792,219.32	1,792,219.32
182317		10,251,402.00	10,251,402.00
182318		7,283.12	7,283.12
182325		50,947.07	50,947.07
182326		1,681,625.17	1,681,625.17
182327		11,115.07	11,115.07
230012		-35,535,961.67	-35,535,961.67
230013		-256,803.61	-256,803.61
230015		-667,350.10	-667,350.10
230016		-20,407,301.74	-20,407,301.74
230017		-109,586.15	-109,586.15
230022		-800,980.00	-800,980.00
230026		-1,553,881.00	-1,553,881.00
254014		-204,350.68	-204,350.68
254015		0.00	0.00
254016		-2,155,824.27	-2,155,824.27
		-567,955.63	-567,955.63
	Sum		

Account Balance for KU

Period Name MAR-2012

Account	Company	Balance SUM	
		0110	Sum
101107		57,517,797.90	57,517,797.90
101125		374,327.29	374,327.29
108107		-4,297,778.61	-4,297,778.61
108125		-8,060.09	-8,060.09
108799		410,549.80	410,549.80
182317		8,922,473.85	8,922,473.85
182318		19,986.56	19,986.56
182325		44,478.61	44,478.61
230012		-61,026,925.38	-61,026,925.38
230013		-553,172.37	-553,172.37
230015		-816,834.76	-816,834.76
230022		-176,293.00	-176,293.00
254014		-3,538,293.96	-3,538,293.96
254015		0.00	0.00
		-3,127,744.16	-3,127,744.16
			Sum