KPSC Case No. 2014-00396 AG's Supplemental Set of Data Requests Received February 27, 2015 Item No. CS1 Attachment 1 Page 1 of 4

690,872,46 USD ~

690,872.46 USD

974

660

4075685201 **/** Open Item Key

000008348

974

1,00000000

W001453301 / Open Item Key

000008348

WSREG

Reference

TRNSFR BS LANDFILL

Description

Reference

TRNSFR BS LANDFILL

Description

1 117

117

1070001

2 117

回じる	IERICAN" CTRIC VER	Report ID: GLC7501	GLC7501			JOURA	AEP Financials IAL ENTRY DETAI	AEP Financials JOURNAL ENTRY DETAIL REPORT				Page No. Run Date Run Time	3/8/2013 9:56:54AM
	117 COAABSZFGD OAABSZFGD ZIZI/2013 V V V V V V V V V V V V V V V V V V V	.co /	117 / DAABSZFGD / DAABSZFGD / SIZ7/2013 July 107 to 183 - Landfill. / Landfi	irk orders from	107 to 183 -	Sou Rev Rev	Ledger Group: Source: Reversal: Reversal Date:	ACTUALS / UPL / N /		S E E E	Foreign Currency: Rate Type: Effective Date: Exchange Rate: Trans Ref Num:	USD CRRNT 2/27/2013 1.00 1.00 REC	\
	Account	Department	State/Jurisdict	Product	Affliete	Project Bu	Strait Proj	Statistics Ant Rate Type Project Work Order	Rate Cost Comp		Foreign Amount ABM Activity	Sub-Cat	Base Amount
				Total Lines:	::	2		Total Base Debits:	690,872.46	\	Total Base Credits:	690,872.45	
	1830000 🗸 99990	06666				WSREG			1.00000000		-690,872,46 W SD	59-	-690,872,46 USD

Date: Journal status Description:

Journal ID:

Line# Unit

PREPARED GAK 3-8-13 CHECKED AT 3-8-13 The REVIEWED WES 211-13 3

Work Order Ba X1169762 W0010001 X1169760 X1169770 X1169780 X1169780 X1169780 A0756852	Goal: Sum of charges on Big Sandy Landfill Suspended work order: Work Order Balance @ 01312013 Current Balance before 663,695.54 X1169762 68,380.44 W0010001 89,693.26 X116970 898,388.54 X116970 898,388.54 X116970 1,029,751.75 X1169780 - - - X1169780 3,067,053.66.72 W0014533 (3,053,266.72)	Current Balance before entry (3/8/13) Current Balance before entry (3/8/13) Current Balance before entry (3/8/13) 677,393.18 317,144.07 89,693.26 898,388.54 1,070,955.27 (3,067,053.60) 3,067,053.60	s = 107 offset WO (W0014533) = 183 deferral WO (40756852) e entry (3/8/13) e entry (3/8/13) Balance @ 02282013 (after entry) n/a 677,393.18 89,693.26 898,388.54 1,070,955.27 1,070,955.27 2,376,181.14 3,067,053.60 2,376,181.14	
	The entry amount (\$690,872.46) is made up of the balance from W the current net difference of all work ordersincluding W0010001 (677,393.18 W0010001 (no longer included since unsuspended 13,479.28 Net difference of all BS FGD Landfill WO's 690.872.46 Total entry on OAABS2FGD for February 2013	The entry amount (\$690,872.46) is made up of the balance from W0010001 which is no longer included (\$677,393.18) and the current net difference of all work orders-including W0010001 (\$13,479.28) reported in column E 677,393.18 W0010001 (no longer included since unsuspended and closed) 13,479.28 Net difference of all BS FGD Landfill WO's 13,479.28 Net difference of all BS FGD Landfill WO's 13,479.28 Total entry an OAABS2EGD for Exhibition 2013	o longer included (\$677,393.18) and ed in column E	

Work Order	Balance @ 01312013	Current Balance before entry (3/8/13)	Balance @ 02282013 (after entry)
X1169762	663,695.54		n/a
W0010001	68,380.44	677,393.18	n/a
X1169760	317,144.07	317,144.07	317,144.07
X1169770	89,693.26	89,693.26	89,693.26
X1169790	898,388.54	898,388,54	898,388.54
X1178570	1,029,751.75	1,070,955.27	1,070,955.27
X1169780	P	þ	Į.
	3,067,053.60	3,053,574.32	2,376,181.14
W0014533	(3,053,266.72)	(3,067,053.60)	(2,376,181.14)
40756852	3,053,266.72	3,067,053.60	2,376,181.14
AEP: JE OAAB during Ja closing in \$13,786 balances	AEP: JE OAABS2FGD entered during January 2013 closing in amount of \$13,786.88 to tie balances	AEP: Net change of \$13,479.28 as of 3/8/13	AEP: OAABS2FGD entry to be created February 2013 that debits W0014533 in the amount of \$690,872.46 and credits 40756852 in the amount of \$-690,872.46

_V1.xls
WRS.
mmddyy
201ymm_
183 -
Offset to
WOs - (
pepuec
Sus
ΡA

Folder	BU 117 BIG SANDY Landfill - OAABS2FGI	BU 117 BIG SANDY Landfill - OAABS2FG[BU 117 BIG SANDY Landfill - OAABS2FG[-BU-147-BIG-SANDY-LandfillOXXBS2FG[BU 117 BIG SANDY Landfill - OAABS2FGI	BU 117 BIG SANDY Landfill - OAABS2FGI	BU 117 BIG SANDY Landfill - OAABS2FGI		BU 117 BIG SANDY - OAABS2FGD			BU 168 Welsh FGD - OAAWU2FGD	BU 168 Welsh FGD - OAAWU2FGD		BU 168 Welsh Landfill - OAAWU2LFGD					A	G's									
Offset 107	W001453301	W001453301	W001453301	W001453301-	W001453301	W001453301	W001453301		W001453401			W002071701	W002071701																	
JE ID	OAABS2FGD	OAABS2FGD	OAABS2FGD	-OAABS2FGD	OAABS2FGD	OAABS2FGD	OAABS2FGD		OAABS2FGD			OAAWU2FGD	OAAWU2FGD		OAAWU2LFGD W002071901															
PCBU	WSREG	WSREG	WSREG	WSREG	WSREG	WSREG	WSREG		WSREG			WSREG	WSREG		WSREG															
GLBU	117	117	117	147	117	117	117		117	117	117	117	117	117	117	117	117	117			168	168		168					_	
GRP	4	∢	∢	*	∢	۷	۷	A Total	ω	В	Ф	ω	Ω	Ω	Ω	В	В	83	B Total	G Total	_	_	I Total	7	J Total	L Total	M Total	1	Grand lota	
amount	317,144.070 /	•	(3,067,053.600)	677,393,180	89,693.260	898,388.540	1,070,955.270	(13,479.280)	479,189.210	8,784,724.390	5,619,717.880	2,180,537.790	(25,727,015.590)	(158.210)	6,662,122.860	174,034.050	1,824,240.100	2,724.440	116.920	1	7,190,207.110	(7,190,211.530)	(4.420)	327,993.600	327,993.600	•	1		(13,366.780)	
work_orde r_descripti project_id on	BIG SAND 000008348	CANCEL E 000008348	BS 2 FGD 000008348	Big Sandy 000008348	BS LDFL E 000008348	BIG SAND 000008348	BS U2 FGI 000008348		BS2 DFGC 000009633	BS U2 DF(000009633	BS2 DFGC 000009633	BS2 DFGC 000009633	BS 2 FGD 000009633	BS2 DFGC 000009633	BS2 DFGC 000009633	BS2 DFGE 000009633	BS2 DFGE 000009633	BS U2 DF(000009633			117543 WI WSH02FGD	Welsh U2 I WSH02FGDi		117551 W! WSH02LNDf				Welsh U2 I WSH02LNDI		
company_w work_orderstatus	Kentucky Pow suspended	Kentucky Pow cancelled	Kentucky Pow suspended	Kentucky Pow posted to CF Big Sandy 000008348	Kentucky Pow suspended	Kentucky Pow suspended	Kentucky Pow suspended	•	Kentucky Pow suspended			Southwestern suspended	Southwestern suspended		Southwestern suspended				Southwestern suspended Welsh U2 I WSH02LNDI											
external_gl _account	1070001	1070001	1070001	107-0001	1070001	1070001			1070001	1070001	1070001	1070001	1070001	1070001	1070001	1070001	1070001	1070001			1070001	1070001		1070001				1070001		
work_order_ number	X1169760		· ~	₩8010004	X1169770	X1169790			X1170311	X1170317	X1170314	X1170313	W0014534	X1170316	X1170315	X1170312	X1170310	40615365			X1175430	W0020717		X1175510				W0020719		