



JE Description: Transfer <b>suspended</b> Big Sandy FGD related work orders from 107 to 183			
Work Order	Balance @ 01/31/2013	Current Balance before entry (3/8/13)	Balance @ 02/28/2013 (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	-	-	-
	<u>3,067,053.60</u>	<u>3,053,574.32</u>	<u>2,376,181.14</u>
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
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		
690,872.46	Total entry on OAABS2FGD for February 2013	✓	

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	-	-	-
	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 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

work_order_number	external_account	company_w	work_order_status	work_order_description	cc_budget_project_id	amount	GRP	GLBU	PCBU	JE ID	Offset 107	Folder
X1169760	1070001	Kentucky Pow suspended	work_order_status	BIG SAND	000008348	317,144.070 ✓	A	117	WSREG	AAABS2FGD	W001453301	BU 117 BIG SANDY Landfill - OAABS2FGI
X1169762	1070001	Kentucky Pow cancelled	work_order_status	CANCEL E	000008348	-	A	117	WSREG	AAABS2FGD	W001453301	BU 117 BIG SANDY Landfill - OAABS2FGI
W0014533	1070001	Kentucky Pow suspended	work_order_status	BS 2 FGD	000008348	(3,067,053.600)	A	117	WSREG	AAABS2FGD	W001453301	BU 117 BIG SANDY Landfill - OAABS2FGI
<del>W0014533</del>	<del>1070001</del>	<del>Kentucky Pow suspended</del>	<del>work_order_status</del>	<del>BS 2 FGD</del>	<del>000008348</del>	<del>677,393.180</del>	<del>A</del>	<del>117</del>	<del>WSREG</del>	<del>AAABS2FGD</del>	<del>W001453301</del>	<del>BU 117 BIG SANDY Landfill - OAABS2FGI</del>
X1169770	1070001	Kentucky Pow suspended	work_order_status	BS LDFL E	000008348	89,693.260 ✓	A	117	WSREG	AAABS2FGD	W001453301	BU 117 BIG SANDY Landfill - OAABS2FGI
X1169790	1070001	Kentucky Pow suspended	work_order_status	BIG SAND	000008348	898,388.540 ✓	A	117	WSREG	AAABS2FGD	W001453301	BU 117 BIG SANDY Landfill - OAABS2FGI
X1178570	1070001	Kentucky Pow suspended	work_order_status	BS U2 FGI	000008348	1,070,955.270 ✓	A	117	WSREG	AAABS2FGD	W001453301	BU 117 BIG SANDY Landfill - OAABS2FGI
						(13,479,280)	A Total					
X1170311	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	479,189.210	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170317	1070001	Kentucky Pow suspended	work_order_status	BS U2 DF	000009633	8,784,724.390	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170314	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	5,619,717.980	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170313	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	2,180,537.790	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
W0014534	1070001	Kentucky Pow suspended	work_order_status	BS 2 FGD	000009633	(25,727,015.590)	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170316	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	(158,210)	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170315	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	6,662,122.860	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170312	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	174,034.050	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
X1170310	1070001	Kentucky Pow suspended	work_order_status	BS2 DFGL	000009633	1,824,240.100	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
40615365	1070001	Kentucky Pow suspended	work_order_status	BS U2 DF	000009633	2,724,440	B	117	WSREG	AAABS2FGD	W001453401	BU 117 BIG SANDY - OAABS2FGD
						116,920	B Total					
						-	G Total					
X1175430	1070001	Southwestern suspended	work_order_status	117543 Wf	WWSH02FGDI	7,190,207.110	I	168	WSREG	OAAWU2FGD	W002071701	BU 168 Welsh FGD - OAAWU2FGD
W0020717	1070001	Southwestern suspended	work_order_status	Welsh U2	IWSH02FGDI	(7,190,211.530)	I	168	WSREG	OAAWU2FGD	W002071701	BU 168 Welsh FGD - OAAWU2FGD
						(4,420)	I Total					
X1175510	1070001	Southwestern suspended	work_order_status	117551 Wf	WWSH02LNDI	327,993.600	J	168	WSREG	OAAWU2LFGD	W002071901	BU 168 Welsh Landfill - OAAWU2LFGD
						327,993.600	J Total					
						-	L Total					
						-	M Total					
						(327,993.600)	Grand Total					
						(13,366,780)	Grand Total					