

**KIUC Data Request #19 - Supplemental Schedule for January 2013-January 2015 Monthly Trial Balances  
 December 31, 2013 Changes to KPCo Balance Sheet for 50% Mitchell Plant Acquisition**

Year	Account	Description	Total
2013	1010001	Plant in Service	917,141,781.69
	1070001	CWIP - Project	75,252,819.09
	1080001	A/P for Deprec of Plt	(310,086,948.49)
	1240029	Other Property - CPR	2,633,823.11
	1290000	Pension Net Funded Position	12,742,889.29
	1510001	Fuel Stock - Coal	29,937,480.07
	1510002	Fuel Stock - Oil	1,429,567.35
	1510020	Fuel Stock Coal - Intransit	1,612,393.05
	1520000	Fuel Stock Exp Undistributed	1,040,932.76
	1540001	M&S - Regular	7,865,625.00
	1540004	M&S - Exempt Material	107,386.00
	1540006	M&S - Lime and Limestone	1,785,916.27
	1540012	Materials & Supplies - Urea	88,964.59
	1540023	M&S Inv - Urea In-Transit	684,866.93
	1581003	SO2 Allowance Inventory - Curr	2,937,161.52
	1581004	NOx Allowance Inventory - Curr	49,897.01
	1581006	An. NOx Comp Inv - Curr	171,611.70
	1650010	Prepaid Pension Benefits	28,806,804.00
	1650014	FAS 158 Qual Contra Asset	(28,806,804.00)
	1823165	REG ASSET FAS 158 QUAL PLAN	9,701,294.50
	1823166	REG ASSET FAS 158 OPEB PLAN	(1,669,337.15)
	1823302	SFAS 109 Flow Thru Defrd SIT	25,330,135.00
	1830000	Prelimin Surv&Investgtn Chrgs	1,587,319.54
	186000312	Deferred Property Taxes	1,430,000.00
	186000313	Deferred Property Taxes	2,745,000.00
	1860179	Local Credit Line Fees	299,549.22
	1900009	ADIT Federal - Pension OCI NAF	2,811,185.07
	1901001	Accum Deferred FIT - Other	10,106,140.00
	1902001	Accum Defd FIT - Oth Inc & Ded	42,413.00
	1903001	Acc Dfd FIT - FAS109 Flow Thru	8,865,547.00
	2080000	Donations Recvd from Stckhldrs	(375,898,267.92)
	2190006	OCI-Min Pen Liab FAS 158-Qual	6,305,841.43
	2190007	OCI-Min Pen Liab FAS 158-OPEB	(1,085,069.14)
	2240005	Other Long Term Debt - Other	(200,000,000.00)
	2282003	Accm Prv I/D - Worker's Com	(10,239.82)
	2283003	SFAS 106 Post Retirement Benef	(1,611,940.00)
	2283005	SFAS 112 Postemployment Benef	(928,779.88)
	2283018	SFAS 106 Med Part-D	1,658,306.00
	2300001	Asset Retirement Obligations	(16,421,465.44)
	2330012	PCRB Note-Assoc-Current	(65,000,000.00)
	2330212	PCRB Note-Assoc-Reacq-Current	65,000,000.00
	2340012	A/P Assoc-PCRB Interest	(1,210.98)
	2340212	A/P Assoc-PCRB Reacq Int	1,210.98
	236000812	Real Personal Property Taxes	(1,430,000.00)
	236000813	Real Personal Property Taxes	(2,745,000.00)
	2370005	Interest Accrd-Other LT Debt	(59,375.00)
	2420027	FAS 112 CURRENT LIAB	(240,267.00)
	2420532	Adm Liab-Cur-S/Ins-W/C	(103,157.38)
	2420558	Admitted Liab NC-Self/Ins-W/C	(494,170.48)
	2420656	Federal Mitigation Accru (NSR)	(177,532.17)
	2420664	ST State Mitigation Def (NSR)	(89,388.22)
	2530114	Federl Mitigation Deferral(NSR)	(355,702.10)
	2811001	Acc Dfd FIT - Accel Amort Prop	(61,534,011.00)
	2821001	Accum Defd FIT - Utility Prop	(93,123,611.00)
	2831001	Accum Deferred FIT - Other	(12,955,820.00)
	2831002	Accum Deferred SIT - Other	(4,723,865.00)
	2831102	Acc Dfd SIT-WV Pollution Cntrl	(6,380,489.00)

	2832001	Accum Dfrd FIT - Oth Inc & Ded	(45,728.00)
	2833001	Acc Dfd FIT FAS 109 Flow Thru	(8,865,547.00)
	2833002	Acc Dfrd SIT FAS 109 Flow Thru	(25,330,135.00)
2013 Total			0.00
Grand Total			0.00