VERIFICATION

COMMONWEALTH OF KENTUCKY)) SS: COUNTY OF JEFFERSON)

The undersigned, **Christopher M. Garrett**, being duly sworn, deposes and says that he is Director – Rates for Kentucky Utilities Company and Louisville Gas and Electric Company and an employee of LG&E and KU Services Company, that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

Christopher M. Garrett

Subscribed and sworn to before me, a Notary Public in and before said County

and State, this 15th day of ______ 2017.

Notary Public J. SEAL)

My Commission Expires: JUDY SCHOOLER Notary Public, State at Large, KY My commission expires July 11, 2018 Notary ID # 512743

VERIFICATION

COMMONWEALTH OF KENTUCKY))SS:COUNTY OF JEFFERSON)

The undersigned, Valerie L. Scott, being duly sworn, deposes and says that she is Controller for Kentucky Utilities Company and Louisville Gas and Electric Company and an employee of LG&E and KU Services Company, and that she has personal knowledge of the matters set forth in the responses for which she is identified as the witness, and the answers contained therein are true and correct to the best of her information, knowledge and belief.

eine X. Acos

Valerie L. Scott

Subscribed and sworn to before me, a Notary Public in and before said County

and State, this $\frac{154}{100}$ day of $\frac{14000}{100}$ 2017.

Hidy Schooler (SEAL)

Notary Public

My Commission Expires: JUDY SCHOOLER Notary Public, State at Large, KY My commission expires July 11, 2018 Notary ID # 512743

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

April 27, 2017 Supplemental Response to Attorney General's Initial Data Requests for Information Dated January 11, 2017

Question No. 20

Responding Witness: Valerie L. Scott

Q-20. Provide the detailed chart of accounts used by the Company during the test year, and how the accounts used by the Company relate to and correspond with the FERC Uniform System of Accounts. Update for any subsequent changes.

A-20. Original Response:

See attached.

February 27, 2017 Supplemental Response:

See attached for the Mapping of LG&E Company Accounts to FERC Uniform System of Accounts as of January 31, 2017.

March 28, 2017 Supplemental Response:

See attached for the Mapping of LG&E Company Accounts to FERC Uniform System of Accounts as of February 28, 2017.

April 27, 2017 Supplemental Response:

See attached for the Mapping of LG&E Company Accounts to FERC Uniform System of Accounts as of March 31, 2017.

Page 1 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)	
8.F		EFR

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
101101	PROPERTY UNDER CAPITAL LEASES	101.1
101102	PLANT IN SERVICE - ELECTRIC FRANCHISES AND CONSENTS	101
101103	PLANT IN SERVICE - MISC. INTANGIBLE PLANT	101
101104	PLANT IN SERVICE - ELECTRIC LAND	101
101105	PLANT IN SERVICE - ELECTRIC STRUCTURES	101
101106	PLANT IN SERVICE - ELECTRIC EQUIPMENT	101
101107	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	101
101108	PLANT IN SERVICE - ELECTRIC HYDRO EQUIPMENT	101
101109	PLANT IN SERVICE - ELECTRIC DISTRIBUTION EQUIPMENT	101
101110	PLANT IN SERVICE - LEASED PROPERTY	101
101111	PLANT IN SERVICE - ELECTRIC GENERAL EQUIPMENT	101
101112	PLANT IN SERVICE - ELECTRIC COMMUNICATION EQUIPMENT	101
101113	PLANT IN SERVICE - ELECTRIC LAND RIGHTS	101
101125	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDING	101
101126	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-CCR	101
101130	PROPERTY UNDER OPERATING LEASES	101.1
101131	PROPERTY UNDER FINANCING LEASES	101.1
101202	PLANT IN SERVICE - GAS FRANCHISES AND CONSENTS	101
	PLANT IN SERVICE - GAS LAND	101
	PLANT IN SERVICE - GAS STRUCTURES	101
101206	PLANT IN SERVICE - GAS UNDERGROUND AND TRANSMISSION EQUIPMENT	101
101207		101
	PLANT IN SERVICE - GAS TRANSPORTATION EQUIPMENT	101
	PLANT IN SERVICE - GAS DISTRIBUTION EQUIPMENT	101
	PLANT IN SERVICE - GAS GENERAL EQUIPMENT	101
	PLANT IN SERVICE - GAS LAND RIGHTS	101
	PLANT IN SERVICE - GAS ARO ASSET RETIREMENT COST-LAND/BUILDING	101
	PLANT IN SERVICE - COMMON ORGANIZATION	101
	PLANT IN SERVICE - COMMON FRANCHISES AND CONSENTS	101
	PLANT IN SERVICE - COMMON MISC. INTANGIBLE PLANT	101
	PLANT IN SERVICE - COMMON LAND	101
	PLANT IN SERVICE - COMMON STRUCTURES	101
101311		101
101312	-	101
101313	PLANT IN SERVICE - COMMON LAND RIGHTS	101
101315	PLANT IN SERVICE - COMMON GENERAL EQUIPMENT	101
101325	PLANT IN SERVICE - COMMON ARO ASSET RETIREMENT COST-LAND/BUILDING	101
102001	ELECTRIC PLANT-PURCHASED OR SOLD	102
105001	PLT HELD FOR FUT USE	105
105002	PLANT HELD FOR FUTURE USE - LAND RIGHTS	105
106103	COMPL CONST NOT CL - MISC. INTANGIBLE PLANT	106
106104	COMPL CONST NOT CL - ELECTRIC LAND	106
106105		106
106106	COMPL CONST NOT CL - ELECTRIC EQUIPMENT	106

Page 2 of 45

Scott

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of Ap	· · ·
LG&E		FERC Uniform
Company Account		System of
Number	Company Account Description	Accounts
106108	Company Account Description COMPL CONST NOT CL - ELECTRIC HYDRO EQUIPMENT	106
106108	COMPL CONST NOT CL - ELECTRIC HYDRO EQUIPMENT	106
106109	COMPL CONST NOT CL - ELECTRIC DISTRIBUTION EQUIPMENT	106
106111	COMPL CONST NOT CL - ELECTRIC GENERAL EQUIPMENT	106
106112	COMPL CONST NOT CL - ELECTRIC COMMUNICATION EQUIPMENT	106
106205	COMPL CONST NON CL-ELECTRIC LAND RIGHTS COMPL CONST NOT CL - GAS STRUCTURES	106
106205	COMPL CONST NOT CL - GAS STRUCTURES	100
106208	COMPL CONST NOT CL - GAS OUD AND MANSMISSION LOUP COMPL CONST NOT CL - GAS TRANSPORTATION EQUIPMENT	100
106208	COMPL CONST NOT CL - GAS TRANSPORTATION EQUIPMENT	106
106203	COMPL CONST NOT CL - GAS DISTRIBUTION EQUIPMENT	100
106211	COMPL CONST NOT CL-GAS LAND RIGHTS	100
106303	COMPL CONST NON CL-GAS LAND MIGHTS	100
106305	COMPL CONST NOT CL - COMMON MISC. INTANGIBLE PLANT	100
106303	COMPL CONST NOT CL - COMMON GENERAL EQUIPMENT	100
	COMPL CONST NOT CL - COMMON COMMUNICATION EQUIPMENT	100
106312	COMPL CONST NOT CL-COMMON COMMONICATION LOOP MENT	106
106315	COMPL CONST NOT CL - COMMON GENERAL EQUIPMENT	106
107001	CONSTR WORK IN PROG	100
108104	ACCUM. DEPR ELECTRIC LAND RIGHTS	107
108105	ACCUM. DEPR ELECTRIC STRUCTURES	108
108105	ACCUM. DEPR ELECTRIC EQUIPMENT	108
108107	ACCUM. DEPR ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	108
108108	ACCUM. DEPR ELECTRIC HYDRO EQUIPMENT	108
108109	ACCUM. DEPR ELECTRIC DISTRIBUTION EQUIPMENT	108
108110	ACCUM. DEPR LEASED PROPERTY	108
	ACCUM. DEPR ELECTRIC GENERAL EQUIPMENT	108
	ACCUM. DEPR ELECTRIC COMMUNICATION EQUIP.	108
108113	ACCUM. DEPR ELECTRIC TRANSPORTATION EQUIP.	108
108114	ACCUM. DEPR COR - ELECTRIC LAND RIGHTS	108
108115	ACCUM. DEPR COR - ELECTRIC STRUCTURES	108
108116	ACCUM. DEPR COR - ELECTRIC EQUIPMENT	108
108118	ACCUM. DEPR COR - ELECTRIC HYDRO EQUIPMENT	108
108119	ACCUM. DEPR COR - ELECTRIC DISTRIBUTION	108
108120	ACCUM. DEPR COR - ELECTRIC GENERAL PROPERTY	108
108121	ACCUM. DEPR COR - ELECTRIC COMMUNICATION EQUIP.	108
108122	ACCUM. DEPR COR - LEASED PROPERTY	108
108125	ACCUM. DEPR ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDING	108
108126	ACCUM. DEPR ELECTRIC ARO ASSET RETIREMENT COST-CCR	108
108204	ACCUM. DEPR GAS LAND RIGHTS	108
108205	ACCUM. DEPR GAS STRUCTURES	108
108206	ACCUM. DEPR GAS UNDERGROUND & TRANSMISSION EQUIPMENT	108
108207	ACCUM. DEPR GAS ARO ASSET RETIREMENT COST-EQUIPMENT	108
108209	ACCUM. DEPR GAS DISTRIBUTION EQUIPMENT	108
	ACCUM. DEPR GAS GENERAL EQUIP.	108

Page 3 of 45

S	co	ff
	υu	ιı

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
	ACCUM. DEPR GAS TRANSPORTATION EQUIP.	108
108215	ACCUM. DEPR COR - GAS STRUCTURES	108
108216	ACCUM. DEPR COR - GAS UNDERGROUND & TRANSMISSION EQUIP.	108
108219	ACCUM. DEPR COR - GAS DISTRIBUTION EQUIPMENT	108
	ACCUM. DEPR COR - GAS GENERAL EQUIP.	108
108225	ACCUM. DEPR GAS ARO ASSET RETIREMENT COST-LAND/BUILDING	108
108304	ACCUM. DEPR COMMON LAND RIGHTS	108
108305	ACCUM. DEPR COMMON STRUCTURES	108
	ACCUM. DEPR COMMON GENERAL EQUIPMENT	108
	ACCUM. DEPR COMMON COMMUNICATION EQUIPMENT	108
	ACCUM. DEPR COMMON TRANSPORTATION EQUIP.	108
108314	ACCUM. DEPR COMMON GENERAL EQUIPMENT - NONUTILITY	108
108315	ACCUM. DEPR COR - COMMON STRUCTURES	108
	ACCUM. DEPR COR - COMMON EQUIPMENT	108
108325	ACCUM. DEPR COMMON ARO ASSET RETIREMENT COST-LAND/BUILDING	108
108414	ACCUM. DEPR SALVAGE - ELECTRIC LAND RIGHTS	108
	ACCUM. DEPR SALVAGE - ELECTRIC STRUCTURES	108
108416	ACCUM. DEPR SALVAGE - ELECTRIC EQUIPMENT	108
108418	ACCUM. DEPR SALVAGE - ELECTRIC HYDRO EQUIPMENT	108
108419	ACCUM. DEPR SALVAGE - ELECTRIC DISTRIBUTION	108
108420	ACCUM. DEPR SALVAGE - ELECTRIC GENERAL PROPERTY	108
108421	ACCUM. DEPR SALVAGE - ELECTRIC COMMUNICATION EQUIP.	108
	ACCUM. DEPR SALVAGE - GAS STRUCTURES	108
108516	ACCUM. DEPR SALVAGE - GAS UNDERGROUND & TRANSMISSION EQUIP.	108
108519	ACCUM. DEPR SALVAGE - GAS DISTRIBUTION EQUIPMENT	108
	ACCUM. DEPR SALVAGE - GAS GENERAL EQUIP.	108
108621	ACCUM. DEPR SALVAGE - COMMON EQUIPMENT	108
108622	ACCUM. DEPR SALVAGE - COMMON COMMUNICATION EQUIPMENT	108
108799	RWIP-ARO LEGAL	108
108899	RWIP-ARO-ECR CLEARING	108
	RETIREMENT - RWIP	108
111102	AMORTIZATION EXPENSE - ELECTRIC FRANCHISES AND CONSENTS	111
111103	AMORTIZATION EXPENSE - ELECTRIC INTANGIBLES	111
111104	ACCUM DEPR PROPERTY UNDER OPERATING LEASES	111
111105	ACCUM DEPR PROPERTY UNDER FINANCING LEASES	111
111202	AMORTIZATION EXPENSE - GAS FRANCHISES AND CONSENTS	111
111302	AMORTIZATION EXPENSE - COMMON FRANCHISES AND CONSENTS	111
111303	AMORTIZATION EXPENSE - COMMON INTANGIBLES	111
117001	GAS STORED-NONCUR	117.1
117101	GAS STORED - NONCURRENT RECOVERABLE BASE GAS	117.1
121001	NONUTIL PROP IN SERV	121
121007	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	121
121103	MACHINERY & EQUIPMENT	121
121105	LEASEHOLD IMPROVEMENTS	121

Page 4 of 45

Sc	ott

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)	
0 F		

LG&E		FERC
Company		Uniform
Account Number	Company Account Description	System of Accounts
	Company Account Description	121
121106 121107	COMPUTER EQUIPMENT FURNITURE & FIXTURES	121
121107	COMPUTER SOFTWARE	121
	ACCUM DEPR/DEPL	121
	ACCUM AMORT-NONUTIL	122
122002	ACCUM. DEPR ELECTRIC ARO ASSET RETIRMENT COST-EQUIPMENT	122
122203	MACHINERY & EQUIPMENT - ACCUM DEPRECIATION	122
122205	LEASEHOLD IMPROVEMENTS - ACCUM DEPRECIATION	122
122205	COMPUTER EQUIPMENT - ACCUM DEPRECIATION	122
122207	FURNITURE & FIXTURES - ACCUM DEPRECIATION	122
122208	COMPUTER SOFTWARE - ACCUM DEPRECIATION	122
	INVESTMENT IN LGE PA ADJS	123.1
123103	INVEST IN LGE	123.1
123104	INVEST IN LGE CAPITAL	123.1
123105	INVESTMENT IN KU	123.1
123108	INVEST IN LEM	123.1
123109	INVEST IN SERVCO	123.1
	INVEST IN WKE	123.1
123118	INVEST IN FCD LLC	123.1
123123	INVESTMENT IN OVEC	123.1
123124	INVESTMENT IN DHA	123.1
123125	INVEST IN LGE CAPITAL PA ADJS	123.1
123126	INVEST IN HOME SERVICES PA ADJS	123.1
123127	INVEST IN SERVCO PA ADJS	123.1
123128	INVEST IN WKE PA ADJS	123.1
123129	INVEST IN FCD LLC PA ADJS	123.1
123130	INVEST IN LEM PA ADJS	123.1
123133	INVEST IN DOWNTOWN COMMERICAL LOAD FUND	123.1
123134	INVESTMENT IN SUBS - CURRENT-YEAR EQUITY IN EARNINGS	123.1
123175	INVESTMENT IN KU PA ADJS	123.1
128023	PREPAID PENSION	128
128026	COLLATERAL DEPOSIT - IR SWAPS	128
128027	RESTRICTED CASH - NON-CURRENT	128
128028	PREPAID POSTRETIREMENT	128
131024	CASH- BNY MELLON BANK	131
131033	US BANK - LGE - LOUISVILLE	131
131050	SUNDRY CASH COLLECT	131
131069	CASH CLEARING - CCS	131
131080	CASH LOCKBOX - BANK OF AMERICA - LOUISVILLE	131
131090	CASH-BOA A/P - CLEARING	131
131091	CASH-BOA PAYROLL	131
131092	CASH-BOA FUNDING	131
	CLOSED 03/15 - CASH AT BANK - ARMORED CAR CREDIT	131
131203	CLOSED 03/15 - US BANK - DANVILLE	131

Page 5 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)	
I G&F		EF

LG&E	Mapping of LG&E company Accounts to FERC Uniform System of Accounts (as of Ap	FERC
		Uniform
Company Account		System of
Number	Company Assount Description	Accounts
131204	Company Account Description BANK OF AMERICA - REGULUS - KU	131
131204	CLOSED 06/15 - FIRST SOUTHERN NATIONAL BANK - BARLOW	131
131205	CLOSED 06/15 - FIRST SOUTHERN NATIONAL BANK - BARLOW CLOSED 06/15 - US BANK - ELIZABETHTOWN	131
131200	CLOSED 06/15 - 05 BANK - ELIZABETHTOWN CLOSED 04/15 - FIRST UNITED BANK OF HOPKINS COUNTY - EARLINGTON	131
131207	CLOSED 03/15 - FIRST ONTED BANK OF HOPKINS COUNTY - EARLINGTON CLOSED 03/15 - BB&T - KU - EDDYVILLE	131
131208	CLOSED 05/15 - BB&T - KO - EDDTVILLE CLOSED 06/15 - FIRST NATIONAL BANK - GREENVILLE	131
	CLOSED 06/15 - FIFTH THIRD BANK - MORGANFIELD	131
	CLOSED 03/15 - US BANK - GEORGETOWN	131
	CLOSED 03/15 - US BANK - GEORGETOWN CLOSED 03/15 - US BANK - WINCHESTER	131
131212	CLOSED 05/15 - US BANK - WINCHESTER CLOSED 06/15 - US BANK - RICHMOND	131
131213	CLOSED 00/15 - 05 BANK - RICHMOND CLOSED 04/15 - CITIZENS BANK & TRUST CO - CAMPBELLSVILLE	131
131214	CLOSED 03/15 - US BANK & SHELBYVILLE	131
	CLOSED 03/15 - US BANK - MT. STERLING	131
	CLOSED 05/15 - US BANK - INT. STERLING CLOSED 06/15 - US BANK - LEXINGTON	131
131217	CLOSED 06/15 - US BANK - MAYSVILLE	131
	CLOSED 06/15 - US BANK - VERSAILLES	131
	CLOSED 03/15 - CITIZENS BANK - MOREHEAD	131
131223	CLOSED 03/15 - CHIZENS BANK - MONENCAD	131
	CLOSED 06/15 - US BANK - CARROLLTON	131
	US BANK - MASTER ROLL UP ACCOUNT	131
131227	CLOSED 06/15 - CUMBERLAND VALLEY NATIONAL - LONDON	131
131229	CLOSED 06/15 - COMBERLAND VALLET NATIONAL - LONDON CLOSED 06/15 - FIRST STATE BANK - MIDDLESBORO	131
131230	CLOSED 03/15 - FIRST STATE BARK - MIDDLESBORD	131
131231	CLOSED 03/15 - DANK OF HARLAN - HARLAN CLOSED 04/15 - CITIZENS NATIONAL BANK - SOMERSET	131
131232	CLOSED 06/15 - FIRST BANK & TRUST - NORTON	131
131233	CLOSED 00/15 - TIKST DANK & TROST - NORTON CLOSED 04/15 - LEE BANK AND TRUST CO - PENNINGTON GAP	131
131234	BANK OF AMERICA (BANK DRAFTS) - KU LOUISVILLE	131
	US BANK - BARLOW 134-1	131
	US BANK - EARLINGTON 141-5	131
	US BANK - EDDYVILLE 150-1	131
131230	US BANK - GREENVILLE 161-2	131
131240	US BANK - MORGANFIELD 171-1	131
131240	US BANK - CAMPBELLSVILLE 222-2	131
131241	US BANK - MOREHEAD 342-2	131
131243	US BANK - PARIS 351-1	131
131244	US BANK - LONDON 421-2	131
131245	US BANK - MIDDLESBORO 431-1	131
131245	US BANK - HARLAN 441-2	131
131240	US BANK - SOMERSET 451-1	131
131247	US BANK - NORTON 761-2	131
131240	US BANK - PENNINGTON GAP 773-1	131
131250	US BANK - DANVILLE 211-2	131
131250	US BANK - RICHMOND 231-2	131
131252	US BANK - E-TOWN 241-1	131
-01202		101

Page 6 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April	
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
131253	US BANK - SHELBYVILLE 251-2	131
131254	US BANK - LEXINGTON 311-9	131
	US BANK - GEORGETOWN 321-3	131
	US BANK - VERSAILLES 331-3	131
	US BANK - MT. STERLING 341-2	131
	US BANK - MAYSVILLE 361-1	131
131259	US BANK - CARROLLTON 371-2	131
131260	US BANK - WINCHESTER 385-3	131
134007	RESTRICTED CASH - SHORT TERM	134
135001		135
136005	TEMP INV-OTHER	136
136015	TEMPORARY INVESTMENT ACCOUNTS AT BANK OF AMERICA	136
136016	CLOSED 11/16 - TEMP INV-GOLDMAN SACHS-CASH UNRESTRICTED	136
136017	CLOSED 11/16 - TEMP INV-BLACKROCK TEMP FUND #24 (TMPXX)	136
136018	TEMP INV-FIDELITY INVESTMENTS-CASH UNRESTRICTED	136
136019	CLOSED 11/16 - TEMP INV-JPMORGAN-CASH UNRESTRICTED	136
136020	TEMP INV-UBS-CASH UNRESTRICTED	136
136021	CLOSED 11/16 - TEMP INV-DREYFUS INSTITUTIONAL CASH ADV #99 (DADXX)	136
	CLOSED 11/16 - TEMP INV-DEUTSCHE MONEY MARKET SERIES #2403 (ICAXX)	136
136023	CLOSED 11/16 - TEMP INV-FED PRIME OBLIGATIONS FUND#851 (PCOXX)	136
136024	CLOSED 11/16 - TEMP INV-GOLDMAN SACHS FIN SQUARE MMF #474 (FSMXX)	136
136025	CLOSED 11/16 - TEMP INV-INVESCO LIQUID ASSETS PORTFOLIO#1913 (LAPXX)	136
136026	CLOSED 11/16 - TEMP INV-WELLS FARGO HERITAGE MMF #WBC58 (WFJXX)	136
136027 136028	CLOSED 11/16 - TEMP INV-WESTERN ASSET INST CASH RES #193 (CARXX) TEMP INV-SUNTRUST	136
		136
141004	NOTES RECEIVABLE - INDUSTRIAL AUTHORITY	141
141005	RESERVE FOR NOTES RECEIVABLE - INDUSTRIAL AUTHORITY	141
142001		142 142
142002 142003	A/R - UNPOSTEC CASH WHOLESALE SALES A/R	142
	TRANSMISSION RECEIVABLE	
142004 142012	ACCTS REC - MISC CUSTOMERS - SUNDRY	142 142
-	CUST A/R KU SUSP CIS- ACCTG USE ONLY	142
	A/R-OFFICERS/EMPL	142
143001	ACCTS REC - IMEA	143
143003	ACCTS REC - IMPA	143
	ACCTS REC - BILLED PROJECTS	143
	ACCTS REC - BILLED PROJECTS ACCTS REC - NON PROJECT UTIL ACCT USE ONLY	143
	INSURANCE CLAIMS	143
	ACCTS REC - MISCELLANEOUS	143
143012	ACCTS REC - MISCELLANEOUS ACCTS REC - DAMAGE CLAIMS (DTS)	143
143017	CLOSED 11/15 - ACCTS REC - BEYOND THE METER	143
	A/R MUTUAL AID	143
	INCOME TAX RECEIVABLE - FEDERAL	143
143027		145

Page 7 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)		
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
143028	INCOME TAX RECEIVABLE - STATE	143
143030	EMPLOYEE PAYROLL ADVANCES	143
143032	ACCTS REC - TAX REFUNDS	143
143033	CLOSED 05/15 - DEFAULT EMPLOYEE RECEIVABLES	143
143035	CLOSED 08/15 - A/R - EUSIC/EON	143
143036	SUSPENSE - PPL	143
143037	STATE INCOME TAX RECEIVABLE	143
143040	ACCTS REC - WKE UNWIND - DISPATCH, IT ADHOC, & CENTURY	143
143041	COBRA/LTD BENEFITS - RECEIVABLE	143
143052	ACCOUNTS RECEIVABLE - IMEA/IMPA OFFSET	143
143053	LIQUIDATED DAMAGES RECEIVABLE	143
144001	UNCOLL ACCT-CR-UTIL	144
144002	UNCOLL ACCT-DR-C/OFF	144
144003	UNCOLL ACCT-CR-RECOV	144
144004	UNCOLL ACCT-CR-OTHER	144
144006	UNCOLL ACCT-A/R MISC	144
144011	UNCOLL MISC A/R PROVISION	144
144014	UNCOLL A/R - WKE RESERVES	144
144015	UNCOLL A/R - LIQUIDATED DAMAGES	144
144016	UNCOLL A/R - CENTURY INTEREST	144
145006	CLOSED 01/16 - NOTES RECEIVABLE FROM LEM	145
145011	N/R FROM LG&E - MONEY POOL	145
145012	N/R FROM KU - MONEY POOL	145
145013	N/R FROM LCC - MONEY POOL	145
145015	N/R FROM LEM - MONEY POOL	145
145020	NOTES RECEIVABLE FROM LKE - CURRENT	145
145021	NOTES RECEIVABLE - PPL ENERGY FUNDING - CURRENT	145
145022	N/R FROM FCD - MONEY POOL	145
145023	N/R FROM WKE - MONEY POOL	145
145025	NOTES RECEIVABLE FROM LG&E AND KU ENERGY LLC NON-CURRENT	145
145026	CLOSED 02/16 - NOTES RECEIVABLE FROM LEM-NON CURRENT	145
145100	N/R FROM LKE PARENT - MONEY POOL	145
146048	INTERCOMPANY DIVIDENDS RECEIVABLE FROM LG&E COMPANY	146
146049	INTERCOMPANY ADVANCE FROM LG&E	146
146050	INTERCOMPANY ADVANCE FROM KU	146
146053	INTERCOMPANY PENSION RECEIVABLE	146
146054	I/C RECEIVABLE - PPL ELECTRIC UTILITIES CORPORATION	146
146055	I/C INTEREST RECEIVABLE - PPL ENERGY FUNDING CURRENT	146
146056	INTERCOMPANY DIVIDENDS RECEIVABLE FROM KU COMPANY	146
146057	I/C RECEIVABLE - PPL SERVICES CORPORATION	146
146058	I/C RECEIVABLE - PPL CORPORATION	146
146061	INTERCOMPANY INCOME TAX RECEIVABLE - FEDERAL	146
146070	I/C RECEIVABLE - PPL TRANSLINK	146
146100	INTERCOMPANY	146

Page 8 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 2	7, 2017)
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
151010	FUEL STK-LEASED CARS	151
151020	COAL PURCHASES - TONS - \$	151
151021	COAL - BTU ADJ - BTU	151
151022	COAL FINES - CONSIGNED INVENTORY	151
151023	IN-TRANSIT COAL - TONS - \$	151
151024	COAL - CONSIGNED INVENTORY	151
151025	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - COAL PURCHASES - TONS - \$	151
151026	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - COAL PURCHASES (STAT ONLY)	151
151030	FUEL OIL - GAL - \$	151
151031	FUEL OIL - BTU	151
151032	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - FUEL OIL - GAL - \$	151
151033	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - FUEL OIL (STAT ONLY)	151
151060	RAILCARS-OPER/MTCE	151
151061	GAS PIPELINE OPER/MTCE - MCF - \$	151
151070	PETROL COKE-TEM STOR - TONS	151
151071	PETROL COKE-TEM STOR - BTU	151
151073	IN-TRANSIT COAL-MMBTU/IN-TRANSIT PET COKE <aug 2009<="" td=""><td>151</td></aug>	151
151080	COAL BARGE SHUTTLING	151
154001	MATERIALS/SUPPLIES	154
154003	LIMESTONE	154
154004	COMMERCIAL LIME	154
154006	OTHER REAGENTS	154
154007	TC NON-JURISDICTIONAL CONTRA (IMEA/IMPA) - LIMESTONE	154
154008	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - M&S	154
154023	LIMESTONE IN-TRANSIT	154
158121	SO2 ALLOWANCE INVENTORY	158.1
158122	NOX OZONE SEASON ALLOWANCE INVENTORY	158.1
158124	SO2 ALLOWANCE INVENTORY-FUTURE VINTAGE (LT)	158.1
158125	NOX ANNUAL ALLOWANCE INVENTORY	158.1
158126	NOX OZONE SEASON ALLOWANCE INVENTORY - FUTURE VINTAGE (LT)	158.1
158127	NOX ANNUAL ALLOWANCE INVENTORY - FUTURE VINTAGE (LT)	158.1
163001	STORES EXPENSE-T&D (ALL LOB PRIOR TO 6/14)	163
163001	WAREHOUSE EXPENSES-T&D (ALL LOB PRIOR TO 6/14)	163
163002	FREIGHT-T&D (ALL LOB PRIOR TO 6/14)	163
163003	ASSET RECOVERY-T&D (ALL LOB PRIOR TO 6/14)	163
	SALES TAX-T&D (ALL LOB PRIOR TO 6/14)	163
163005	PHYS INVENT ADJUSTMT-T&D (ALL LOB PRIOR TO 6/14)	
163006		163 162
163007 163011	INVOICE PRICE VARIANCES-T&D (ALL LOB PRIOR TO 6/14)	163
	STORES EXPENSE - GENERATION	163
163012	WAREHOUSE EXPENSES - GENERATION	163
163013	FREIGHT - GENERATION	163
163014	ASSET RECOVERY - GENERATION	163
163015	SALES TAX - GENERATION	163
163016	PHYS INVENT ADJUSTMT - GENERATION	163

LG&E Company Account		FERC Uniform System of
Number	Company Account Description	Accounts
163017	INVOICE PRICE VARIANCES - GENERATION	163
163100	OTHER-T&D (ALL LOB PRIOR TO 6/14)	163
163101	OTHER - GENERATION	163
163201	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - STORES	163
164101	GAS STORED-CURRENT	164.1
165001	PREPAID INSURANCE	165
165002	PREPAID TAXES	165
165006	PREPAID GAS FRANCH	165
165012	PREPAID LEASE	165
165013	PREPAID RIGHTS OF WAY	165
165018	PREPAID RISK MGMT AND WC	165
165025	PREPAID SALES & OTHER TAXES	165
165026	PREPAID ADP FUNDING	165
165100	PREPAID OTHER	165
165101	PREPAID IT CONTRACTS	165
165102	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - PREPAID INSURANCE	165
165201	PREPAID IT CONTRACTS-LT	165
165202	PREPAID POWELL LEASE-LT	165
165203	PREPAID RIGHTS OF WAY-LT	165
165204	PREPAID INSURANCE - LONG TERM	165
165900	PREPAID OTHER - INDIRECT	165
165950	PREPAID INSURANCE - INDIRECT	165
171001	INTEREST RECEIVABLE	171
171003	CLOSED 02/15 - DIVIDENDS RECEIVABLE-EXTERNAL	171
172001	RENTS RECEIVABLE FOR POLE ATTACHMENTS	172
173001	ACCRUED UTIL REVENUE	173
173002	ACCRUED REVENUE - UNBILLED BEYOND THE METER	173
173005	ACCRUED WHOLESALE SALES REVENUE - UNBILLED	173
174001	MISC CURR/ACCR ASSET	174
176003	CLOSED 11/15 - ST DERIV ASSET FAS133 HEDGING - NON-LKE AFFILIATE	176
176004	CLOSED 10/15 - LT DERIV ASSET FAS133 HEDGING - NON-LKE AFFILIATE	176
181100	UAMORTIZED DEBT EXPENSE	181
181200	UNAMORTIZED DEBT EXPENSE REVOLVERS/LCS	181
181300	UNAMORTIZED DEBT EXPENSE BONDS	181
182305	REGULATORY ASSET - FAS 158 OPEB	182.3
182305	FUEL ADJUSTMENT CLAUSE	182.3
182300	ENVIRONMENTAL COST RECOVERY	182.3
182308	REG ASSET - GAS SUPPLY CLAUSE	182.3
182309	VA FUEL COMPONENT - JURISDICTIONAL CUSTOMERS (CURRENT)	182.3
182311	FERC JURISDICTIONAL PENSION EXPENSE	182.3
182313	REG ASSET - PENSION GAIN-LOSS AMORTIZATION-15 YEAR	182.3
182314	OTHER REGULATORY ASSETS	182.3
182315	REGULATORY ASSET - FAS 158 PENSION	182.3
182317	OTHER REGULATORY ASSETS ARO - GENERATION	182.3

Page 10 of 45

Company Account Number	Company Account Description	Uniform System of Accounts
182318	OTHER REG ASSETS ARO - TRANSMISSION	182.3
182320	WINTER STORM - ELECTRIC	182.3
182321	MISO EXIT FEE	182.3
182322	RATE CASE EXPENSES - ELECTRIC - PRE-PPL MERGER CURRENT PORTION	182.3
182323	RATE CASE EXPENSES - GAS - PRE-PPL MERGER CURRENT PORTION	182.3
182325	OTHER REGULATORY ASSETS ARO - DISTRIBUTION	182.3
182326	OTHER REGULATORY ASSETS ARO - GAS	182.3
182327	OTHER REGULATORY ASSETS ARO - COMMON	182.3
182328	FASB 109 ADJ-FED	182.3
182329	FASB 109 GR-UP-FED	182.3
182330	FASB 109 ADJ-STATE	182.3
182331	FASB 109 GR-UP-STATE	182.3
182332	CMRG FUNDING (CARBON MGT RESEARCH GROUP)	182.3
182333	KCCS FUNDING (KY CONSORTIUM FOR CARBON STORAGE)	182.3
182334	WIND STORM REGULATORY ASSET	182.3
182335	RATE CASE EXPENSES - ELECTRIC	182.3
182336	RATE CASE EXPENSES - GAS	182.3
182337	EKPC FERC TRANSMISSION COSTS - KY PORTION	182.3
182339	MOUNTAIN STORM - ELECTRIC	182.3
182340	CLOSED 04/16 - REG ASSET - PERFORMANCE-BASED RATES	182.3
182342	WINTER STORM - GAS	182.3
182343	ASSET - SWAP TERMINATION - PRE-PPL MERGER CURRENT PORTION	182.3
182344	REG ASSET - LT - SWAP TERMINATION	182.3
182345	WINTER STORM - ELECTRIC - PRE-PPL MERGER CURRENT PORTION	182.3
182346	WINTER STORM - GAS - PRE-PPL MERGER CURRENT PORTION	182.3
182347	WIND STORM - ELECTRIC - PRE-PPL MERGER CURRENT PORTION	182.3
182348	CMRG FUNDING - PRE-PPL MERGER CURRENT PORTION	182.3
182349	KCCS FUNDING - PRE-PPL MERGER CURRENT PORTION	182.3
182352	REG ASSET - LT INTEREST RATE SWAP	182.3
182353	REG. ASSET - COAL CONTRACT - ST	182.3
182354	REG. ASSET - COAL CONTRACT	182.3
182356	VA FUEL COMPONENT - JURISDICTIONAL CUSTOMERS (NON-CURRENT)	182.3
182358	REG ASSET - UNAMORT DEBT EXP PAA	182.3
182359	GENERAL MANAGEMENT AUDIT - ELECTRIC	182.3
182360	GENERAL MANAGEMENT AUDIT - GAS	182.3
182361	2011 SUMMER STORM - ELECTRIC	182.3
182363	DSM COST RECOVERY - UNDER-RECOVERY	182.3
182364	CLOSED 11/15 - REG ASSET - LT INTEREST RATE SWAP FORWARD STARTING	182.3
182365		182.3
182366	REG ASSET - MUNI GEN TRUE UP	182.3
182367	REG ASSET - MUNI MISO EXIT FEE	182.3
	VA FUEL COMPONENT - NON-JURISDICTIONAL CUSTOMERS (CURRENT)	182.3
	GREEN RIVER REGULATORY ASSET	182.3
	REGULATORY ASSET - OST	182.3

Page 11 of 45

		
	nott.	
1.7	COLL	

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
182371	REG ASSET - FORWARD STARTING SWAPS SEP-2015	182.3
182372	OTHER REGULATORY ASSETS ARO - GENERATION - CCR	182.3
182373	REG. ASSET - OPEN ARO PONDS - KY	182.3
182374	REG. ASSET - OPEN ARO PONDS - VA	182.3
182375	REG. ASSET - OPEN ARO PONDS - FERC REMAINING MUNI	182.3
182376	REG. ASSET - OPEN ARO PONDS - FERC DEPARTING MUNI	182.3
182377	REG. ASSET - CLOSED ARO PONDS - KY	182.3
182378	REG. ASSET - CLOSED ARO PONDS - VA	182.3
182379	REG. ASSET - CLOSED ARO PONDS - FERC REMAINING MUNI	182.3
182380	REG. ASSET - CLOSED ARO PONDS - FERC DEPARTING MUNI	182.3
182381	REG ASSET - LT - BOA SWAP TERMINATION	182.3
182382	REG. ASSET - CLOSED ARO PONDS - PARIS	182.3
182383	REG. ASSET - OPEN ARO PONDS - PARIS	182.3
183201	OTH PREL SUR/INV-GAS	183.2
183301	PRELIM SURV/INV-ELEC	183
183302	PRELIMINARY SURV/INV ELEC - LT	183
184002	VACATION PAY	184
184011	HOLIDAY PAY	184
184021	SICK PAY	184
184031	OTHER OFF-DUTY PAY	184
184040	TEAM INCENTIVE AWARD - BURDEN CLEARING	184
184075	WORKERS COMP - BURDEN CLEARING	184
184076	ADMINISTRATIVE AND GENERAL - BURDEN CLEARING	184
184093	LONG TERM DISABILITY - BURDEN CLEARING	184
184096	PENSION SERVICE COST - BURDEN CLEARING	184
184097	FASB 106 (OPEB) SERVICE COST - BURDEN CLEARING	184
184098	FASB 112 - BURDEN CLEARING	184
184100	WALL STREET SUSPENSE ACCOUNT	184
184101	GROUP LIFE INSURANCE - BURDEN CLEARING	184
184104	DENTAL INSURANCE - BURDEN CLEARING	184
184105	MEDICAL INSURANCE - BURDEN CLEARING	184
184108	401K - BURDEN CLEARING	184
184109	RETIREMENT INCOME - BURDEN CLEARING	184
184119	PENSION NON SERVICE COST - BURDEN CLEARING	184
184120	FASB 106 POST RETIREMENT NON SERVICE COST - BURDEN CLEARING	184
184121	OTHER BENEFITS - BURDEN CLEARING	184
184125	UNEMPLOYMENT TAXES - FED AND STATE	184
184130	LKS ALLOCATION CLEARING ACCOUNT	184
184135	ORACLE PROJECT BURDEN CLEARING ACCOUNT	184
184136	LKS ALLOC. CLEARING ACCOUNT FOR ALLOCATED CAPITAL	184
184140	MEDICAL PAYMENT HOLDING ACCT - (SERVCO ONLY)	184
184150	SYSTEM ALLOC-CO 1	184
184301	GASOLINE-TRANSP	184
184304	VEHICLE REPR-TRANSP	184

Page 12 of 45

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
184307	ADMIN/OTH EXP-TRANSP	184
184308	VALUE-ADD SVCSTR	184
184309	DIESEL FUEL-TRANSP	184
184312	RENT/STORAGE-TRANSP	184
184313	TELECOM VEHICLE RADIO / COMPUTER EXPENSES	184
184314	LICENSE/TAX-TRANSP	184
184315	DEPRECIATION-TRANSP	184
184319	FUEL ADMINISTRATION VEHICLES	184
184320	TRANSPORTATION EXPENSE ALLOCATION - CLEARING	184
184450	CL ACC TO OTH DEF CR	184
184503	OPERATIONS - SIMPSONVILLE	184
184504	OPERATION-SSC	184
184505	MAINTENANCE-SSC	184
184506	MAINTENANCE - SIMPSONVILLE	184
184507	OPERATIONS - KU GENERAL OFFICE	184
184508	MAINTENANCE - KU GENERAL OFFICE	184
184509	OPERATIONS - LGE CENTER	184
184513	OTHER EXPENSES - LGE CENTER	184
184514	OPERATION-ESC	184
184515	MAINTENANCE-ESC	184
184516	OPERATION-BOC	184
184517	MAINTENANCE-BOC	184
184518	OPERATION-AUBURNDALE	184
184519	MAINT-AUBURNDALE	184
184521	OPERATIONS - MORGANFIELD	184
184522	MAINTENANCE - MORGANFIELD	184
184523	OPERATIONS - DIX DAM	184
184524	MAINTENANCE - DIX DAM	184
184525	OPERATIONS - EARLINGTON	184
184526	MAINTENANCE - EARLINGTON	184
184530	CLOSED 09/16 - MISC FACILITIES ALLOCATION-OFFSET	184
184531	OPERATIONS - RIVERPORT	184
184532	MAINTENANCE - RIVERPORT	184
184533	OPERATIONS - PINEVILLE	184
184534	MAINTENANCE - PINEVILLE	184
184599	MISC FACILITIES ALLOCATION-OFFSET	184
184600	ENGINEERING OVERHEADS - GENERATION	184
184602	ENGINEERING OVERHEADS - DISTRIBUTION	184
184603	ENGINEERING OVERHEADS - RETAIL GAS	184
184605	ENGINEERING OVERHEADS - TRANSMISSION	184
184612	ENGINEERING OVERHEADS - DISTRIBUTION	184
184650	CUSTOMER ADVANCES - CLEARING	184
184701	EMPLOYEE ADVANCES - CLEARING	184
184702	IEXPENSE CREDIT CARD CLEARING	184

Page 13 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of Apri	•
LG&E		FERC
Company		Uniform
Account Number	Compose Account Description	System of
184730	Company Account Description LEASE PAYMENT - CLEARING	Accounts 184
184730		-
	MISC DEFERRED DEBITS FINANCING EXPENSE	186 186
186004	KEY MAN LIFE INSURANCE	
186035 186049		186 186
186049	PRELIMINARY CELL SITE COSTS	186
186074	CANE RUN 7 LTPC ASSET GOODWILL	186
186548 186549	OTHER INTANGIBLE ASSETS - SHORT TERM OTHER INTANGIBLE ASSETS	186 186
186553	OTHER INTANGIBLE ASSETS OTH INTANG ASSETS - OVEC PPA ENERGY CONTRACT	
186556	OTH INTANG ASSETS - OVEC PPA ENERGY CONTRACT OTH INTANG ASSETS - SO2 ALLOWANCES - CURRENT	186
186557		186
186557	OTH INTANG ASSETS - NOX OZONE ALLOWANCES - CURRENT	186
	OTH INTANG ASSETS - NOX ANNUAL ALLOWANCES - CURRENT OTH INTANG ASSETS - SO2 ALLOWANCES - FUTURE	186
186559	OTH INTANG ASSETS - SOZ ALLOWANCES - FOTORE	186
186560 186561	OTH INTANG ASSETS - NOX OZONE ALLOWANCES - FUTURE	186 186
186576	CARROLLTON SALE/LEASEBACK	186
188378	RESRCH/DEV/DEMO EXP	188
188001	RESRCH/DEV/DEMO EXP RESRCH/DEV/DEMO EXP - INDIRECT	188
188901	CLOSED 10/15 - UNAM LOSS-FMB Series P \$33M 05/15	188
189091	CLOSED 10/15 - UNAM LOSS-PCB \$7.2M REDEEMED	189
189095	UAMORTIZED LOSS ON REACQUIRED DEBT	189
189100	FASB 109 ADJ-FED	189
190007	FASB 109 GRS-UP-FED	190
190008	FASB 109 ADJ-STATE	190
190009	FASB 109 GRS-UP-ST	190
190010	CLOSED 03/16 - DTA FEDERAL - CURRENT	190
190315	CLOSED 03/16 - NETTING - DEFERRED TAX ASSETS - CURRENT - FEDERAL	190
190310	CLOSED 03/16 - NETTING - DEFERRED TAX ASSETS - CORRENT - FEDERAL CLOSED 03/16 - NETTING - DEFERRED TAX LIABILITIES - CURRENT - FEDERAL	190
190317	DTA ON PROVISIONS FOR PENSIONS - OCI - FED (NON-CURRENT)	190
190414	DTA FEDERAL - NON-CURRENT	190
190413	DTA ON FIN 48 - UTP - FEDERAL	190
190410	CLOSED 03/16 - DTA STATE - CURRENT	190
190515	CLOSED 03/16 - NETTING - DEFERRED TAX ASSETS - CURRENT - STATE	190
190510	CLOSED 03/16 - NETTING - DEFERRED TAX ASSETS - CORRENT - STATE	190
190517	DTA ON PROVISIONS FOR PENSIONS - OCI - ST (NON-CURRENT)	190
190614	DTA STATE - NON-CURRENT	190
190615	DTA ON FIN 48 - UTP - STATE	190
201001	COMMON STOCK-AUTH SH	201
201001	COMMON STOCK-W/O PAR	201
201002	CONTRIBUTED CAPITAL - MISC.	201
211001 214010	CAP STOCK EXP-COMMON	211 214
214010	UNAPP RETAINED EARN	214
216101	UNAPP RETAINED EARN	216.1
210101	UNALL UNDER DU LAUN	210.1

Page 14 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of A	pril 27, 2017)
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
219010	ACCUM OCI - EQUITY INVEST EEI	219
219011	ACCUM OCI OF SUBS - PTAX	219
219013	OCI - FAS 158 INCREASE FUNDED STATUS - GROSS	219
219014	AOCI - FAS 158 POST-ACQUISITION	219
219110	DEFERRED TAX - OCI - EQUITY INVEST EEI	219
219111	ACCUM OCI OF SUBS - TAX	219
219113	OCI - FAS 158 INCREASE FUNDED STATUS - TAX	219
219114	AOCI TAX - FAS 158 POST-ACQUISITION	219
221100	LONG TERM DEBT	221
221899	CURRENT PORTION OF LONG TERM DEBT	221
223006	CLOSED 01/16 - LT NOTES PAYABLE TO LG&E AND KU CAPITAL LLC	223
223014	LT NOTES PAYABLE TO SERVCO	223
223100	LT NOTES PAYABLE TO PPL CAPITAL FUNDING PRINCIPAL	223
223101	LT - NOTES PAYABLE TO CEP RESERVES	223
224100	PAA PCB FMV ADJUSTMENT	224
226100	DEBT DISCOUNT BONDS	226
227101	OBLIGATIONS UNDER CAPITAL LEASES - NONCURRENT	227
227102	OBLIGATIONS UNDER FINANCING LEASES - NONCURRENT	227
228201	WORKERS COMPENSATION	228.2
228202	WORKERS COMPENSATION - SHORT-TERM	228.2
228301	FASB106-POST RET BEN	228.3
228304	PENSION PAYABLE	228.3
228305	POST EMPLOYMENT BENEFIT PAYABLE	228.3
228306	PENSION PAYABLE SERP	228.3
228307	FASB 106 - MEDICARE SUBSIDY	228.3
228308	PENSION PAYABLE - SERP - NON-MERCER	228.3
228318	PENSION PAYABLE - SERP - NON-MERCER - CURRENT	228.3
228325	FASB 112 - POST EMPLOY MEDICARE SUBSIDY	228.3
230011	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR	230
230012	ASSET RETIREMENT OBLIGATIONS - STEAM	230
230013	ASSET RETIREMENT OBLIGATIONS - TRANSMISSION	230
230015	ASSET RETIREMENT OBLIGATIONS - DISTRIBUTION	230
230016	ASSET RETIREMENT OBLIGATIONS - GAS	230
230017	ASSET RETIREMENT OBLIGATIONS - COMMON	230
230021	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR - ST	230
230021	ASSET RETIREMENT OBLIGATIONS - STEAM - ST	230
230023	ASSET RETIREMENT OBLIGATIONS - TRANSMISSION - ST	230
230025	ASSET RETIREMENT OBLIGATIONS - DISTRIBUTION - ST	230
230025	ASSET RETIREMENT OBLIGATIONS - GAS - ST	230
230020	ASSET RETIREMENT OBLIGATIONS - COMMON - ST	230
230027	RWIP-ARO-ECR	230
230799	COMMERCIAL PAPER PAYABLE	230
231005	DISCOUNT ON COMMERCIAL PAPER	231
231008	ST-NP KU REVOLVING CREDIT \$400M 12/14	231

Page 15 of 45

231019 ST-NP LGE REVOLVING CREDIT \$400M 12/14 2 23100 CLOSED 03/15 - ST NOTE PAYABLE - ARMORED CAR LAG BACK OFFICES 2 231100 REVOLVING CREDIT FACILITIES 2 232001 ACCTS PAYABLE-REG 2 232002 SALS/WAGES ACCRUED 2 232009 PURCHASING ACCRUAL 2 232010 WHOLESALE PURCHASES A/P 2 232011 TRANSMISSION PAYABLE 2 232012 ACCRUED AVABLE OFFICER BENEFITS 2 232013 AP FUEL 2 232024 CREDIT CASH BALANCE 2 232025 ACCRUED TAVABLE OFFICER BENEFITS 2 232026 ACRUED TAVABLE OFFICER BENEFITS 2 232027 CREDIT CASH BALANCE 2 232028 AP FUEL 2 232029 RETAINAGE FEES 2 232031 A/P - CWIP ACCRUALS 2 232032 A/P - RWIP ACCRUALS (NON-ARO) 2 232033 A/P - RWIP ACCRUALS (NON-ARO) 2 232034 AP REFINED COAL	LG&E Company Account		FERC Uniform System o
231020 CLOSED 03/15 - ST NOTE PAYABLE - ARMORED CAR LAG BACK OFFICES 2 231010 REVOLVING CREDIT FACILITIES 2 232001 ACCTS PAYABLE-REG 2 232002 SALS/WAGES ACCRUED 2 232003 SUNDRY BILLING REFUNDS 2 232010 WHOLESALE PURCHASES A/P 2 232011 TRANSMISSION PAYABLE 2 232012 ACCRUED AUDIT FEES 2 232022 ACCRUED AUDIT FEES 2 232023 ACCRUED TAXABLE OFFICER BENEFITS 2 232030 RETOIT CASH BALANCE 2 232031 AP FUEL 2 232032 CREDIT CARD PAYMENTS 2 232033 A/P - CWIP ACCRUALS (NON-ARO) 2 232034 AP FUEL - NATURAL GAS 2 232035 A/P - RWIP ACCRUALS (NON-ARO) 2 232042 A/P - RWIP ACCRUALS (NON-ARO) 2 232043 AP FEINED COAL 2 232044 AP EFINED COAL 2 232045 SUSPENSE - SALES TAX BURDEN 2 232049 SUSPENSE - INVENTORY 2 <			Accounts
231100REVOLVING CREDIT FACILITIES2232001ACCTS PAYABLE-REG2232002SALS/WAGES ACCRUED2232009PURCHASING ACCRUAL2232010WHOLESALE PURCHASES A/P2232011TRANSMISSION PAYABLE2232012AP FUEL2232023ACCRUED AUDIT FEES2232024CREDIT CARD PAYNENTS2232025ACCRUED AUDIT FEES2232026CREDIT CARD PAYNENTS2232027CREDIT CARD PAYNENTS2232038AP FUEL - NATURAL GAS2232039RETAINAGE FEES2232030RETAINAGE FEES2232033A/P - RWIP ACCRUALS (NON-ARO)2232034AP FUEL - NATURAL GAS2232035AVP - RWIP ACCRUALS (NON-ARO)2232040AP REINED COAL2232050SUSPENSE - CCS2232095SUSPENSE - COAL2232095SUSPENSE - OTHER BURDENS2232095SUSPENSE - OTHER BURDENS2232095SUSPENSE - OTHER BURDENS2232095SUSPENSE - ALES TAX BURDEN2232095SUSPENSE - COUNT2232095SUSPENSE - COUNT2<			231
232001ACCTS PAYABLE-REG232002SALS/WAGES ACCRUED232008SUNDRY BILLING REFUNDS232009PURCHASING ACCRUAL232010WHOLESALE PURCHASES A/P232011TRANSMISSION PAYABLE232012ACERVING/INSPECTION ACCRUAL232013AP FUEL232024ACCRUED AUDIT FEES232027ACCRUED AUDIT FEES232028ACCRUED TAXABLE OFFICER BENEFITS232029ACCRUED TAXABLE OFFICER BENEFITS2320207CREDIT CASH BALANCE2320218AP FUEL232022 ACCRUED TAXABLE OFFICER SENEFITS232023A/P - CWIP ACCRUALS232024CREDIT CASH BALANCE232023A/P - CWIP ACCRUALS232031A/P - CWIP ACCRUALS232032A/P - RWIP ACCRUALS (NON-ARO)232033A/P - RWIP ACCRUALS (ARO)232043AP REFINED COAL232054SUSPENSE - CCS232055SUSPENSE - CCS232059SUSPENSE - OTHER BURDENS232059SUSPENSE - OTHER BURDENS232059SUSPENSE - OTHER BURDENS232050SUSPENSE - NANUAL DISABLED232051BEW UNION DUES WITHHOLDING PAYABLE232052IBEW UNION DUES WITHHOLDING PAYABLE232220CREDIT UNION WITHHOLDING PAYABLE232234OCAP WITHHOLDING PAYABLE232244GARNISHEES WITHHOLDING PAYABLE232244GARNISHEES WITHHOLDING PAYABLE232244GARNISHEES WITHHOLDING PAYABLE232244GARNISHEES WITHHOLDING PAYABLE232244GARNISH			231
232002 SALS/WAGES ACCRUED 2 232008 SUNDRY BILLING REFUNDS 2 232009 PURCHASING ACCRUAL 2 232011 WHOLESALE PURCHASES A/P 2 232011 TRANSMISSION PAYABLE 2 232012 AP FUEL 2 232013 AP FUEL 2 232024 ACCRUED AUDIT FEES 2 232025 ACCRUED TAXABLE OFFICER BENEFITS 2 232027 CREDIT CASH BALANCE 2 232028 AP FUEL - NATURAL GAS 2 232029 RETAINAGE FEES 2 232031 A/P - CWIP ACCRUALS 2 232032 A/P - RWIP ACCRUALS (ARO) 2 232033 A/P - RWIP ACCRUALS (ARO) 2 232044 AP REFINED COAL 2 232050 AP - GAS SUPPLY PURCHASES 2 232061 AP - GAS SUPPLY PURCHASES 2 23207 SUSPENSE - INVENTORY 2 23209 SUSPENSE - NANUAL DISABLED 2 23209 SUSPENSE - INVENTORY 2 23209 SUSPENSE - INVENTORY <td></td> <td></td> <td>231</td>			231
232008SUNDRY BILLING REFUNDS2232009PURCHASING ACCRUAL2232010WHOLESALE PURCHASES A/P2232011TRANSMISSION PAYABLE2232012RECEIVING/INSPECTION ACCRUAL2232013AP FUEL2232024ACCRUED AUDIT FEES2232025ACCRUED AUDIT FEES2232026CREDIT CASH BALANCE2232027CREDIT CASH BALANCE2232028ACRUED AUDIT FEES2232029RETAINAGE FEES2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS (NON-ARO)2232042MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232044MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232050AP - GAS SUPPLY PURCHASES2232051SUSPENSE - SALES TAX BURDEN2232052SUSPENSE - INVENTORY2232053SUSPENSE - OTHER BURDENS2232054SUSPENSE - INVENTORY2232055ISBEN SE ACCOUNT2232050BEW UNION DUES WITHHOLDING PAYABLE2232051IBCW UNION DUES WITHHOLDING PAYABLE2232220CREDIT UNION WITHHOLDING PAYABLE2232231UNITED STEL WORKERS UNION DUES223224GAS SUPPLACUDING PAYABLE223224GAS UNTHHOLDING PAYABLE223224GARDITHES UNTHHOLDING PAYABLE <td></td> <td></td> <td>232</td>			232
232009PURCHASING ACCRUAL2232010WHOLESALE PURCHASES A/P2232011TRANSMISSION PAYABLE2232011RECEIVING/INSPECTION ACCRUAL2232012ACCRUED AUDIT FEES2232023ACCRUED AUDIT FEES2232024CREDIT CASH BALANCE2232025CREDIT CASH BALANCE2232026CREDIT CARD PAYMENTS2232027CREDIT CARD PAYMENTS2232038AP FUELNATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (NON-ARO)2232044MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232035SUSPENSE - CCS2232036AP - GAS SUPPLY PURCHASES2232037SUSPENSE - CCS2232038SUSPENSE - CCS2232039SUSPENSE - CCS2232039SUSPENSE - CCS2232039SUSPENSE - CCS2232039SUSPENSE - CCS2232039SUSPENSE - MANUAL DISABLED2232040ACCOUNTS PAYABLE-TRADE2232050BEW UNION DUES WITHHOLDING PAYABLE2232220CREDIT UNION WITHHOLDING PAYABLE2232234OINTED STACUNT2232244GARNISHES WITHHOLDING PAYABLE2232245OUNTED SAUEL UNION DUES2232246CARD WITHHOLDING PAYABLE2232249UNIVERSAL			232
232010WHOLESALE PURCHASES A/P2232011TRANSMISSION PAYABLE2232012AP FUEL2232013AP FUEL2232024ACCRUED AUDIT FEES2232025ACCRUED TAXABLE OFFICER BENEFITS2232027CREDIT CASH BALANCE223203RETAINAGE FEES223203RETAINAGE FEES223203AP FUEL - NATURAL GAS223203AP FUEL - NATURAL GAS223203AP FUEL - NATURAL GAS223203A/P - CWIP ACCRUALS (NON-ARO)223204MISO AND PIM ANCILLARY SERVICES CHARGES A/P223203A/P - RWIP ACCRUALS (NON-ARO)223204MISO AND PIM ANCILLARY SERVICES CHARGES A/P223205SUSPENSE - CCS223209SUSPENSE - OTHER BURDENS223209SUSPENSE - OTHER BURDENS2232009SUSPENSE - OTHER BURDENS2232009SUSPENSE - OTHER BURDENS2232009SUSPENSE - NANUAL DISABLED2232009SUSPENSE - NANUAL DISABLED2232200INOIND DUES WITHHOLDING PAYABLE2232220INED WINNON WITHHOLDING PAYABLE22322340K WITHHOLDING PAYABLE223224GARNISHEES WITHHOLDING PAYABLE223224GARNISHEES WITHHOLDING PAYABLE223224GARNISHEES WITHHOLDING PAYABLE223224GARNISHEES WITHHOLDING PAYABLE223224GARNISHEES WITH			232
232011TRANSMISSION PAYABLE2232014RECEIVING/INSPECTION ACCRUAL2232015AP FUEL2232025ACCRUED AUDIT FEES2232024ACCRUED TAXABLE OFFICER BENEFITS2232027CREDIT CASH BALANCE2232028ACRUED TAXABLE OFFICER BENEFITS2232029RETAINAGE FEES2232020RETAINAGE FEES2232021A/P - CWIP ACCRUALS2232022A/P - RWIP ACCRUALS2232033A/P - RWIP ACCRUALS (ARO)2232044MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232055SUSPENSE - CS2232069AVP - SAUS UNDENS2232095SUSPENSE - SALES TAX BURDEN2232095SUSPENSE - OTHER BURDENS2232095SUSPENSE - INVENTORY2232005SUSPENSE - MANUAL DISABLED2232010ACCOUNTS PAYABLE-TRADE2232202INED NUON DUES WITHHOLDING PAYABLE22322205IBEU UNION WITHHOLDING PAYABLE2232234IONIC DUES WITHHOLDING PAYABLE2232244GARNISHESS WITHHOLDING PAYABLE2232244GARNISHESS WITHHOLDING PAYABLE2232245IOLIVILLE PAC WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247GARISHESS WITHHOLDING PAYABLE2232248IOLISVILLE PAC WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2 </td <td></td> <td></td> <td>232</td>			232
232014RECEIVING/INSPECTION ACCRUAL2232015AP FUEL2232023ACCRUED AUDIT FEES2232024CREDIT CAXB BALANCE2232027CREDIT CARD PAYMENTS2232028AP FUEL - NATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS2232033A/P - RWIP ACCRUALS (NON-ARO)2232034A/P REFINED COAL2232045MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232046MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232050SUSPENSE - SALES TAX BURDEN2232095SUSPENSE - CCS2232095SUSPENSE - OTHER BURDENS2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - NANUAL DISABLED2232019SUSPENSE - NANUAL DISABLED2232010ACCOUNTS PAYABLE - TRADE2232011401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232220CREDIT UNION WITHHOLDING PAYABLE2232234IOLISVILLE PAC WITHHOLDING PAYABLE2232234IOLISVILLE PAC WITHHOLDING PAYABLE2232234IOLISVILLE PAC WITHHOLDING PAYABLE223224GARNISHEES WITHHOLDING PAYABLE223224IOLISVILLE PAC WITHHOLDING PAYABLE223224GARNISHEES WITHHOLDING PAYABLE223224IOLISVILLE PAC WITHHOLD			232
232015AP FUEL2232022ACCRUED AUDIT FEES2232023ACCRUED TAXABLE OFFICER BENEFITS2232024CREDIT CASH BALANCE2232027CREDIT CASH BALANCE2232028AP FUEL - NATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232033A/P - RWIP ACCRUALS2232034A/P - RWIP ACCRUALS (NON-ARO)2232035A/P - RWIP ACCRUALS (NON-ARO)2232042MISO AND PIM ANCILLARY SERVICES CHARGES A/P2232053A/P - GAS SUPPLY PURCHASES2232064AP - GAS SUPPLY PURCHASES2232075SUSPENSE - CCS2232086SUSPENSE - CCS2232095SUSPENSE - OTHER BURDENS2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232008SUSPENSE - OTHER BURDENS2232099SUSPENSE - OTHER BURDENS2232009SUSPENSE - OTHER BURDENS2232009SUSPENSE - INVENTORY2232205IBEW UNION DUES WITHHOLDING PAYABLE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232220CREDIT UNION WITHHOLDING PAYABLE2232231TAL LABILITY2232232QARNISHEES WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245IOUISVILLE PAC WITHHOLDING PAYABLE2232246CARA WITH	232011		232
232022ACCRUED AUDIT FEES2232023ACCRUED TAXABLE OFFICER BENEFITS2232024CREDIT CASH BALANCE2232027CREDIT CARD PAYMENTS2232028AP FUEL - NATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS (NON-ARO)2232032A/P - RWIP ACCRUALS (NON-ARO)2232043A/P - RWIP ACCRUALS (NON-ARO)2232043AP REFINED COAL2232043AP REFINED COAL2232050AP SUPPLY PURCHASES2232095SUSPENSE - CCS2232095SUSPENSE - OTHER BURDENS2232095SUSPENSE - OTHER BURDENS2232095SUSPENSE - INVENTORY2232096AVCCOUNTS PAYABLE-TRADE2232097SUSPENSE - MANUAL DISABLED2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE - MANUAL DISABLED2232010ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232205IBEW UNION DUES WITHHOLDING PAYABLE22322205UNITED WAY WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232244CARNISHEES WITHHOLDING PAYABLE2232244CARNISHEES WITHHOLDING PAYABLE2232244CARNISHEES WITHHOLDING PAYABLE2232245UNITED STEEL WORKERS UNION DUES2232246CAR WITHHOLDING PAYABLE2232247	232014	RECEIVING/INSPECTION ACCRUAL	232
232023 ACCRUED TAXABLE OFFICER BENEFITS 2 232024 CREDIT CASH BALANCE 2 232027 CREDIT CARD PAYMENTS 2 232028 AP FUEL - NATURAL GAS 2 232030 RETAINAGE FEES 2 232031 A/P - CWIP ACCRUALS 2 232032 A/P - RWIP ACCRUALS (NON-ARO) 2 232033 A/P - RWIP ACCRUALS (ARO) 2 232042 MISO AND PIM ANCILLARY SERVICES CHARGES A/P 2 232043 AP REFINED COAL 2 232044 MISO AND PIM ANCILLARY SERVICES CHARGES A/P 2 232045 SUSPENSE - CCS 2 232095 SUSPENSE - CCS 2 232095 SUSPENSE - OTHER BURDENS 2 232095 SUSPENSE - INVENTORY 2 232095 SUSPENSE - INVENTORY 2 232010 ACCOUNT 2 232020 IBEW UNION DUES WITHHOLDING PAYABLE 2 232205 IBEW UNION DUES WITHHOLDING PAYABLE 2 232205 IBEW UNION WITHHOLDING PAYABLE 2 2322205 IDEW UNION WITHHOLDING PAYABLE <td>232015</td> <td>AP FUEL</td> <td>232</td>	232015	AP FUEL	232
232024CREDIT CASH BALANCE2232027CREDIT CARD PAYMENTS2232028AP FUEL - NATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (ARO)2232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232053A/P - GAS SUPPLY PURCHASES2232094SUSPENSE - CCS2232095SUSPENSE - CCS2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - OTHER BURDENS2232098SUSPENSE - INVENTORY2232099SUSPENSE - INVENTORY2232090SUSPENSE - MANUAL DISABLED2232091ACCOUNT2232092SUSPENSE ACCOUNT2232093SUSPENSE ACCOUNT2232094UNITED WAY WITHHOLDING PAYABLE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234UNITED STEEL WORKERS UNION DUES2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHESES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246HCRA WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249 <t< td=""><td>232022</td><td>ACCRUED AUDIT FEES</td><td>232</td></t<>	232022	ACCRUED AUDIT FEES	232
232027CREDIT CARD PAYMENTS2232028AP FUEL - NATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (ARO)2232044MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232050AP REFINED COAL2232093SUSPENSE - CCS2232095SUSPENSE - CS2232095SUSPENSE - CS2232095SUSPENSE - OTHER BURDENS2232097SUSPENSE - OTHER BURDENS2232098SUSPENSE - OTHER BURDENS2232099SUSPENSE - NANUAL DISABLED2232010ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232207CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232244CARNISHEES WITHHOLDING PAYABLE2232245UNITED STEEL WORKERS UNION DUES2232244CARNISHES WITHHOLDING PAYABLE2232244CARA WITHHOLDING PAYABLE2232245UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232246UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232248UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249<	232023	ACCRUED TAXABLE OFFICER BENEFITS	232
232028AP FUEL - NATURAL GAS2232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (ARO)2232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232043AP REFINED COAL2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232095SUSPENSE - OTHER BURDENS2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE - MANUAL DISABLED2232100ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234LOUISVILLE PAC WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHESES WITHHOLDING PAYABLE2232244DCAP WITHHOLDING PAYABLE2232244HCRA WITHHOLDING PAYABLE2232245HCRA WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITH	232024	CREDIT CASH BALANCE	232
232030RETAINAGE FEES2232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (ARO)2232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232050AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232109ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234CREDIT UNION WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247LOUISVILE PAC WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYAB	232027	CREDIT CARD PAYMENTS	232
232031A/P - CWIP ACCRUALS2232032A/P - RWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (ARO)2232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232060AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - OTHER BURDENS2232098SUSPENSE - INVENTORY2232099SUSPENSE - MANUAL DISABLED2232100ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232203401K WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232244GARNISHES SUTIHHOLDING PAYABLE2232245LOUISVILE PAC WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247GARNISHES WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232244GARNISHES WITHHOLDING PAYABLE2232245UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232246UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232248UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOL	232028	AP FUEL - NATURAL GAS	232
A/P - RWIP ACCRUALS (NON-ARO)2232033A/P - RWIP ACCRUALS (ARO)2232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232060AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE - MANUAL DISABLED2232100ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232207CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232241LOUISVILE PAC WITHHOLDING PAYABLE2232242CREDIT UNION WITHHOLDING PAYABLE2232243LOUISVILE PAC WITHHOLDING PAYABLE2232244GARNISHES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249VINIVE	232030	RETAINAGE FEES	232
A/P - RWIP ACCRUALS (ARO)2232033A/P - RWIP ACCRUALS (ARO)2232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232060AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232201IBEW UNION DUES WITHHOLDING PAYABLE2232202CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245LOUISVILLE PAC WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247LOUISVILLE PAC WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERS	232031	A/P - CWIP ACCRUALS	232
232042MISO AND PJM ANCILLARY SERVICES CHARGES A/P2232043AP REFINED COAL2232060AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE - MANUAL DISABLED2232100ACCOUNTS PAYABLE-TRADE22322011HOIK LIABILITY - EMPLOYER2232202IBEW UNION DUES WITHHOLDING PAYABLE2232203UNITED WAY WITHHOLDING PAYABLE2232204CREDIT UNION WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNITHO STEEL WORKERS UNION DUES2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2<	232032	A/P - RWIP ACCRUALS (NON-ARO)	232
232043AP REFINED COAL2232060AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE - MANUAL DISABLED2232100ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232207CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2 <td>232033</td> <td>A/P - RWIP ACCRUALS (ARO)</td> <td>232</td>	232033	A/P - RWIP ACCRUALS (ARO)	232
232060AP - GAS SUPPLY PURCHASES2232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232231TIA LIABILITY2232233401K WITHHOLDING PAYABLE2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LI	232042	MISO AND PJM ANCILLARY SERVICES CHARGES A/P	232
232093SUSPENSE - CCS2232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232207CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234LOUISVILLE PAC WITHHOLDING PAYABLE2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2	232043	AP REFINED COAL	232
232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232207CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234LOUISVILLE PAC WITHHOLDING PAYABLE2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2	232060	AP - GAS SUPPLY PURCHASES	232
232095SUSPENSE - SALES TAX BURDEN2232096SUSPENSE - OTHER BURDENS2232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232207CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232234LOUISVILLE PAC WITHHOLDING PAYABLE2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245HCRA WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2	232093	SUSPENSE - CCS	232
232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247JUNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232097SUSPENSE - INVENTORY2232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247JCARA WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2	232096	SUSPENSE - OTHER BURDENS	232
232098SUSPENSE - MANUAL DISABLED2232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIXERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232099SUSPENSE ACCOUNT2232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232100ACCOUNTS PAYABLE-TRADE2232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232111401K LIABILITY - EMPLOYER2232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247HCRA WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232205IBEW UNION DUES WITHHOLDING PAYABLE2232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232247HCRA WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232206UNITED WAY WITHHOLDING PAYABLE2232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2	-		232
232211TIA LIABILITY2232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232245DCAP WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232220CREDIT UNION WITHHOLDING PAYABLE2232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232233401K WITHHOLDING PAYABLE2232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232235UNITED STEEL WORKERS UNION DUES2232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232243LOUISVILLE PAC WITHHOLDING PAYABLE2232244GARNISHEES WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232244GARNISHEES WITHHOLDING PAYABLE2232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			
232246DCAP WITHHOLDING PAYABLE2232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232248HCRA WITHHOLDING PAYABLE2232249UNIVERSAL LIFE INS WITHHOLDING PAYABLE2			232
232249 UNIVERSAL LIFE INS WITHHOLDING PAYABLE 2			232
			232
232252 HEALTH EQUITY HIGH DEDUCTIBLE WITHHOLDING PAYABLE 2			232
233011 ST - NOTES PAYABLE TO LKE PARENT 2		-	232 233

Page 16 of 45

Number Company Account Description Account Descriptin Description Account Description	LG&E Company Account Number		FERC Uniform System of
233019 CLOSED 01/16 - SHORT TERM NOTES PAYABLE TO LG&E AND KU CAPITAL CORP 233100 N/P TO LG&E - MONEY POOL 233101 N/P TO LG&E - MONEY POOL 233102 N/P TO KU - MONEY POOL 233103 N/P TO LG M - MONEY POOL 233104 N/P TO LGM - MONEY POOL 233105 N/P TO LGM - MONEY POOL 233104 N/P - MONEY POOL 233105 I/P TO KU - MONEY POOL 234017 CLOSED 08/15 - I/C PAYABLE - KU 234017 CLOSED 08/15 - I/C PAYABLE - KU 234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PPI SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234055 I/C PAYABLE-PPL CORPORATION 234050 I/C PAYABLE - PPL CORPORATION 234051 I/C PAYABLE - PPL CORPORATION 23501 CUSTOMER DEPOSITS 23501 CUSTOMER DEPOSITS OFF-SYS 23602 CUSTOMER DEPOSITS OFF-SYS 23603 ST SALES/USE TAX-KY-OPR 236032 CORP INC MAX-ST EST-OPR 236033 CORP INCOME-KY-OPR			Accounts 233
233030 N/P TO LKE PARENT - MONEY POOL 233101 N/P TO LKE ARENT - MONEY POOL 233102 N/P TO LEM - MONEY POOL 233103 N/P TO LEM - MONEY POOL 233104 N/P - MONEY POOL FCD 233105 I/P TO LEM - MONEY POOL 234017 CLOSED 08/15 - I/C PAYABLE - KU 234015 INTERCOMPANY PENSION PAYABLE 234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 I/C PAYABLE-PPL CORPORATION 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE TO PL ENERGY FUNDING INC. 234059 I/C PAYABLE TO PL ENERGY FUNDING CORP 234100 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 236007 FICA-OPR 236007 FICA-OPR 236007 FICA-OPR 236025 CORP INC TAX-FED EST-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INCOME-FED-OPR 236037 REAL ESTATE AND PERSONAL PROPERTY TAXES 236038 REAL ESTATE AND P			233
233100 N/P TO LG&E - MONEY POOL 233101 N/P TO LEM - MONEY POOL 233103 N/P TO LEM - MONEY POOL 233104 N/P - MONEY POOL 233105 N/P - MONEY POOL 233104 N/P - MONEY POOL 234012 I/C PAYABLE CEP RESERVES 234011 CLOSED 08/15 - I/C PAYABLE - KU 234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE-PPL CORPORATION 234057 I/C PAYABLE PPL CAPITAL FUNDING, INC. 234058 I/C PAYABLE TO PPL CAPITAL FUNDING CORP 234004 /P TO ASSOC CO 235001 CUSTOMER DEPOSITS OFF-SYS 236002 CUSTOMER DEPOSITS OFF-SYS 236003 ST SALES/USE TAX-KY-OPR 236025 CORP INC TAX-ST EST-OPR 236026 CORP INC TAX-ST EST-OPR 236037 ST SALES/USE TAX-IN-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 CONED INCOME-FED-OPR <td< td=""><td></td><td></td><td>233</td></td<>			233
233102 N/P TO KU - MONEY POOL 233103 N/P TO KU - MONEY POOL 233104 N/P - MONEY POOL FCD 234012 I/C PAYABLE CEP RESERVES 234013 CLOSED 08/15 - I/C PAYABLE - KU 234054 I/TERCOMPANY PENSION PAYABLE 234055 I/C PAYABLE-PPL SERVICES CORPORATION 234054 CLOSED 08/15 - I/C PAYABLE - IGE 234055 I/C PAYABLE-PPL CAPTAL EVIDING, INC. 234055 I/C PAYABLE-PPL CAPTAL EVIDING, INC. 234050 I/C PAYABLE-PPL CAPTAL EVIDING, INC. 234051 CUSTOMER DEPOSITS 234052 I/C PAYABLE-PPL CAPTAL EVIDING, INC. 234053 I/C PAYABLE-PPL CAPTAL EVIDING, INC. 234054 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234055 I/C PAYABLE PPL CAPTAL EVIDING, INC. 235001 CUSTOMER DEPOSITS OFF-SYS 235002 CUSTOMER DEPOSITS - TRANSMISSION 236013 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-FED FST-OPR 236037 CORP INCOME-FED-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 OFFINCT TA			233
233103 N/P TO LEM - MONEY POOL 233104 N/P - MONEY POOL FCD 234012 I/C PAYABLE CEP RESERVES 234017 CLOSED 08/15 - I/C PAYABLE - KU 234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 I/C PAYABLE-PPL CORPORATION 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE-PPL CORPORATION 234057 I/C PAYABLE-PPL CORPORATION 234058 I/C PAYABLE-PPL CORPORATION 234059 I/C PAYABLE-PPL CORPORATION 234050 I/C PAYABLE-PPL CAPITAL FUNDING, INC. 234050 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234010 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS OFF-SYS 236002 CUSTOMER DEPOSITS OFF-SYS 236003 CUSTOMER DEPOSITS OFF-SYS 236013 ST SALES/USE TAX-IN-OPR 236023 ST SALES/USE TAX-IN-OPR 236024 CORP INC TAX-FE DE ST-OPR 236035 CORP INCOME-FED-OPR 236036 CORE INSOME PROPERTY TAXES - NON KY <			233
233104 N/P - MONEY POOL FCD 234012 I/C PAYABLE CEP RESERVES 234017 CLOSED 08/15 - I/C PAYABLE - KU 234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234050 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234010 A/P TO ASSOC CO 235011 CUSTOMER DEPOSITS 235012 CUSTOMER DEPOSITS OFF-SYS 235033 CUSTOMER DEPOSITS - TRANSMISSION 236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-IN-OPR 236034 CORP INC TAX-FED EST-OPR 236035 CORP INC TAX-FED EST-OPR 236036 CORP INCOME-FED-OPR 236037 CORDE INCOME-FED-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236031 CIAEL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236035 <td></td> <td></td> <td>233</td>			233
234012 I/C PAYABLE CEP RESERVES 234017 CLOSED 08/15 - I/C PAYABLE - KU 234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PD ESRVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE - LGE 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE-PPL CAPITAL FUNDING, INC. 234051 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234002 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234010 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 236003 ST SALES/USE TAX-KY-OPR 236013 ST SALES/USE TAX-KY-OPR 236025 CORP INC TAX-ST EST-OPR 236026 CORP INC TAX-ST EST-OPR 236037 CORD INCOME-KY-OPR 236038 CAL ESTATE AND PERSONAL PROPERTY TAXES 236039 CHER TAXES ACCRUED-OPR 236039 CHER TAXES ACCRUED-OPR 236030 CHER TAXES ACCRUED-OPR 236031 STATE UNEMPLOYMENT-OPR		•	233
234017 CLOSED 08/15 - I/C PAYABLE - KU 234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE 1 O PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE - LGE 234055 I/C PAYABLE-PPL CAPITAL FUNDING, INC. 234056 I/C PAYABLE OPL CAPITAL FUNDING, INC. 234007 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 236003 CUSTOMER DEPOSITS OFF-SYS 236013 ST SALES/USE TAX-KY-OPR 236023 COST SALES/USE TAX-KY-OPR 236024 CORP INC TAX-ST EST-OPR 236035 CORP INC TAX-ST EST-OPR 236031 CORP INC TAX-ST EST-OPR 236032 CORP INC TAX-ST EST-OPR 236033 CORD INC TAX-ST EST-OPR 236034 CORP INC TAX-ST EST-OPR 236035 OTHER TAXES ACCRUE-OPR 236036 CORP INC TAX-ST EST-OPR 236037 CORD INC TAX-ST EST-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 OTHER TAXES ACCRUE-OPR 2			233
234051 INTERCOMPANY PENSION PAYABLE 234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE 1 CBE 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE-PPL CORPORATION 234057 I/C PAYABLE TO PPL ENERGY FUNDING CORP 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS OFF-SYS 236025 CORP INC TAX-FED EST-OPR 236025 CORP INC TAX-FTO PR 236025 CORP INC TAX-FED EST-OPR 236026 COPP INC TAX-ST EST-OPR 236037 ICA-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 CORP INCOME-FED-OPR 236033 OTHER TAXES ACCRUED-OPR 236034 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236035 CHRER AL EST ACE INT-PCR EC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 CHRER TAXES ACCRUED-OPR 236038 CHERT AND P			234
234052 I/C PAYABLE-PPL SERVICES CORPORATION 234053 CLOSED 08/15 - I/C PAYABLE T O PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE 1 CGE 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE-PPL CORPORATION 234057 I/C PAYABLE TO PPL CNERGY FUNDING INC. 234092 I/C PAYABLE TO PPL CNERGY FUNDING CORP 234010 A/P TO ASSOC CO 235010 CUSTOMER DEPOSITS OFF-SYS 235020 CUSTOMER DEPOSITS OFF-SYS 236031 ST SALES/USE TAX-KY-OPR 236032 ST SALES/USE TAX-KY-OPR 236033 ST SALES/USE TAX-KY-OPR 236034 CORP INC TAX-FED EST-OPR 236035 CORP INC TAX-FED EST-OPR 236036 CORP INCOME-FED-OPR 236037 CORP INCOME-FED-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236037 VIRGINIA USE TAX 236038 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 <td></td> <td></td> <td>234</td>			234
234053 CLOSED 08/15 - I/C PAYABLE TO PPL ENERGY SUPPLY 234054 CLOSED 08/15 - I/C PAYABLE - LGE 234055 I/C PAYABLE-PPL CAPITAL FUNDING, INC. 234056 I/C PAYABLE PPL CAPITAL FUNDING, INC. 234057 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234100 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 236003 SUSTOMER DEPOSITS - TRANSMISSION 236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-KY-OPR 236024 CORP INC TAX-FED EST-OPR 236035 CORP INC TAX-FED EST-OPR 236036 CORP INC TAX-ST EST-OPR 236037 CORP INCOME-KY-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 REAL ESTATE AND PERSONAL PROPERTY TAXES 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236037 VIRGINIA USE TAX 237008 CLOSED 03/15 - ACCR INT-PCB T			234
234054 CLOSED 08/15 - I/C PAYABLE - LGE 234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE-PPL CORPORATION 234057 I/C PAYABLE TO PPL ENERGY FUNDING, INC. 234000 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-KY-OPR 236024 CORP INC TAX-FED EST-OPR 236035 CORP INC TAX-FED EST-OPR 236036 CORP INC TAX-FED EST-OPR 236037 CORP INCOME-KY-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 CORP INCOME-KY-OPR 2360304 ROPDERTY TAX ON RAILCARS USED FOR COAL 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237005 CLOSED 03/15 - ACCR INT-FWB KU2010 \$250M 11/15			234
234055 I/C PAYABLE-PPL CORPORATION 234056 I/C PAYABLE TO PPL ENERGY FUNDING, INC. 234007 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234100 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236003 ST SALES/USE TAX-KY-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-FED EST-OPR 236031 CORP INC TAX-FED EST-OPR 236032 CORP INC TAX-ST EST-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237004 CLOSED 03/15 - ACCR INT-PCB TC2007A \$18.9M 03/37 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15			234
234056 I/C PAYABLE-PPL CAPITAL FUNDING, INC. 234092 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234100 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236025 CORP INC TAX-FID EST-OPR 236026 CORP INC TAX-FID EST-OPR 236027 CORP INC TAX-ST EST-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236039 REAL ESTATE AND PERSONAL PROPERTY TAXES 236030 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236031 STHER TAXES ACCRUED-OPR 236032 OTHER TAXES ACCRUED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237004 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237005 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/214			234
234092 I/C PAYABLE TO PPL ENERGY FUNDING CORP 234100 A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236003 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236030 CORP INC TAX-FED EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-KY-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB TC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$17.8M 02/26 237006 CLOSED 03/15 - ACCR INT-PCB TC2007A \$17.8M 02/26 237007 CLOSED 03/15 - ACCR INT-PCB TC2007A \$17.8M 02/26 237008 CLOSED 03/15 -			234
A/P TO ASSOC CO 235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-FED EST-OPR 236031 CORP INC TAX-ST EST-OPR 236032 CORP INC TAX-ST EST-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 OTHER TAXES ACCRUED-OPR 236030 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236035 OTHER TAXES ACCRUED-OPR 23604 REOL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26			234
235001 CUSTOMER DEPOSITS 235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-FED EST-OPR 236027 CORP INC TAX-ST EST-OPR 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES 236030 CORP INCOME-KY-OPR 236031 CORP INCOME-FED-OPR 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236037 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237008 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237009 CLOSED 03/15 - ACCR INT-FOM EKU2010 \$250M 11/15 237000 CLOSED 03/15 - ACCR INT-FOM EKU2010 \$250M 11/15 237000 CLOSED 03/1			234
235002 CUSTOMER DEPOSITS OFF-SYS 235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236030 CORP INC TAX-ST EST-OPR 236031 CORP INC TAX-ST EST-OPR 236032 CORP INCOME-KY-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 VIRGINIA USE TAX 236030 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 VIRGINIA USE TAX 236030 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237004 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-FCM MECIAL PAPER 237006			234
235003 CUSTOMER DEPOSITS - TRANSMISSION 236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-ST EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-KY-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 STATE UNEMPLOYMENT-OPR 236030 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236031 STATE UNEMPLOYMENT-OPR 236032 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237003 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237004 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237005 CLOSED 03/15 - ACCR INT-FCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-FUB KU2010 \$250M 11/15 237008 CLOSED 03/15 - ACCR INT-FUB KU20			235
236007 FICA-OPR 236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-ST EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-KY-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB T2007A \$8.9M 03/37 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010			235
236013 ST SALES/USE TAX-KY-OPR 236023 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-ST EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 VIRGINIA USE TAX 236030 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 VIRGINIA USE TAX 236030 CLOSED 03/15 - ACCR INT-PCPR 23604 CLOSED 03/15 - ACCR INT-PCB TC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237008 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500			235
236023 ST SALES/USE TAX-IN-OPR 236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-ST EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 VIRGINIA USE TAX 236030 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236038 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236039 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB C2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-FOR SU20007A \$8.9M 03/37 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010			
236025 CORP INC TAX-FED EST-OPR 236026 CORP INC TAX-ST EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/20 237012 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237012 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237013 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40		•	236 236
 236026 CORP INC TAX-ST EST-OPR 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-FOB TC2007A \$8.9M 01/214 237099 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 			
 236031 CORP INCOME-KY-OPR 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-FOB TC2007A \$8.9M 03/37 23708 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 			236 236
 236032 CORP INCOME-FED-OPR 236033 REAL ESTATE AND PERSONAL PROPERTY TAXES 236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 23708 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/20 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14 			236
 REAL ESTATE AND PERSONAL PROPERTY TAXES PROPERTY TAX ON RAILCARS USED FOR COAL OTHER TAXES ACCRUED-OPR REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY STATE UNEMPLOYMENT-OPR STATE UNEMPLOYMENT-OPR CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/20 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14 			236
236034 PROPERTY TAX ON RAILCARS USED FOR COAL 236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			236
236035 OTHER TAXES ACCRUED-OPR 236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237012 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237014 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			
236036 REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY 236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 237004 ELOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237012 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			236
236037 VIRGINIA USE TAX 236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237008 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237009 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237012 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			236 236
236115 STATE UNEMPLOYMENT-OPR 236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237008 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237009 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			236
236116 FEDERAL UNEMPLOYMENT-OPR 237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			230
237004 CLOSED 03/15 - ACCR INT-PCB CC2007A \$17.8M 02/26 237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			236
237005 CLOSED 03/15 - ACCR INT-PCB TC2007A \$8.9M 03/37 237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			230
237007 CLOSED 03/15 - ACCR INT-COMMERCIAL PAPER 237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40			237
237008 CLOSED 03/15 - ACCR INT-KU REVOLVING CREDIT \$400M 12/14 237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14			237
237009 CLOSED 03/15 - ACCR INT-FMB KU2010 \$250M 11/15 237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14			
237010 CLOSED 03/15 - ACCR INT-FMB KU2010 \$500M 11/20 237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14			237 237
237011 CLOSED 03/15 - ACCR INT-FMB KU2010 \$750M 11/40 237019 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14			
237019 CLOSED 03/15 - ACCR INT-LGE REVOLVING CREDIT \$400M 12/14			237
			237
237020 CLOSED 03/15 - ACCK INT-FIVIB LGE2010 \$250IVI 11/15			237
237021 CLOSED 03/15 - ACCR INT FMB LGE2010 \$285M 11/40			237 237

Page 17 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)
--

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
237022	CLOSED 03/15 - ACCR INT FMB LGE2013 \$250M 11/43	237
237023	CLOSED 03/15 - ACCR INT FMB KU2013 \$250M 11/43	237
237100	ACCR INT LONG-TERM DEBT	237
237103	CLOSED 03/15 - ACCR INT-PCB CC2008A \$77.9M 02/32	237
237125	CLOSED 03/15 - ACCR INT-PCB LM/JC2007A \$31M 06/33	237
237126	CLOSED 03/15 - ACCR INT-PCB LM/JC2007B \$35.2M 06/33	237
237127	CLOSED 03/15 - ACCR INT-PCB TC2007A \$60M 06/33	237
237149	CLOSED 03/15 - ACCR INT-PCB MERC2000A \$12.9M 05/23	237
237168	CLOSED 03/15 - ACCR INT FROM FORWARD STARTING SWAP SETTLEMENT	237
237184	CLOSED 03/15 - ACCR INT-PCB CC2002A \$20.93M 2/32	237
237185	CLOSED 03/15 - ACCR INT-PCB CC2002B \$2.4M 2/32	237
237186	CLOSED 03/15 - ACCR INT-PCB MERC2002A \$7.4M 2/32	237
237187	CLOSED 03/15 - ACCR INT-PCB MUHC2002A \$2.4M 2/32	237
237188	CLOSED 03/15 - ACCR INT-PCB CC2002C \$96M 10/32	237
237190	CLOSED 03/15 - ACCR INT-PCB LM/JC2003A \$128M 10/33	237
237192	CLOSED 03/15 - ACCR INT-PCB CC2004A \$50M 10/34	237
237194	CLOSED 03/15 - ACCR INT-PCB LM/JC2005A \$40M 2/35	237
237199	CLOSED 03/15 - ACCR INT-PCB CC2006B \$54M 10/34	237
237300	INT ACC-OTH LIAB	237
237301	INTEREST ACCRUED ON CUSTOMER DEPOSITS	237
237304	INTEREST ACCRUED ON TAX LIABILITIES	237
238200	DIV PAYABLE - PARENT FM LGE	238
238203	DIV PAYABLE - PARENT FM KU	238
238204	DIV PAYABLE - PPL FM LKE	238
241007	TAX COLL PAY-FICA	241
241018	STATE WITHHOLDING TAX PAYABLE	241
241036	LOCAL WITHHOLDING TAX PAYABLE	241
241037	T/C PAY-PERS INC-FED	241
241038	T/C PAY-ST SALES/USE	241
241039	T/C PAY-OCCUP/SCHOOL	241
241046	CONSUMER UTILITY TAX-VA	241
241047	CLOSED 03/15 - SALES TAX-NORTON, VA	241
241049	FRANCHISE FEE PAYABLE-CHARGE UNCOLLECTED	241
241056	FRANCHISE FEE COLLECTED ON BAD DEBTS	241
241061	T/C PAY - ST SALES/USE OVER COLLECTIONS	241
241062	T/C PAY - SCHOOL TAX OVER COLLECTIONS	241
242001	MISC LIABILITY	242
242002	MISC LIAB-VESTED VAC	242
242005	UNEARNED REVENUE - CURRENT	242
242014	ESCHEATED DEPOSITS	242
242015	FRANCHISE FEE PAYABLE-FRANCHISE LOCATIONS	242
242017	HOME ENERGY ASSISTANCE	242
242018	GREEN POWER REC LIABILITY	242
242019	GREEN POWER MKT LIABILITY	242

Page 18 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 20)17)
---	------

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of Ap	· ·
LG&E		FERC
Company		Uniform
Account Number	Commons Account Decemention	System of Accounts
	Company Account Description FASB 106-POST RET BEN - CURRENT	
		242
-	ACCRUED SHORT TERM INCENTIVE	242
242023 242026	PENSION PAYABLE SERP CURRENT	242 242
	PENSION PAYABLE - CURRENT AR CREDITS	242
242027	SERVICE DEPOSIT REFUND PAYABLE	242
	WINTERCARE ENERGY FUND	242
	NO-NOTICE GAS PAYABLE	242
242031	MCI UNEARNED REVENUE	242
242034	COBRA/LTD BENEFITS - PAYABLE	242
242038	SUSPENSE - CASH	242
242039	LEASEHOLD INCENTIVE LG&E CENTER LEASE 07012012 - CURRENT	242
	RETIREMENT INCOME LIABILITY	242
-	IBNP MEDICAL AND DENTAL RESERVE	242
	OBLIGATIONS UNDER OPERATING LEASES - CURRENT	242
243102	OBLIGATIONS UNDER FINANCING LEASES - CORRENT	243
	LT DERIVATIVE LIAB FAS 133 JPM	243
-	LT DERIVATIVE LIAB FAS 133 JPM LT DERIV LIAB FAS 133-NON HEDGING MS1	244
-	LT DERIV LIAB FAS 133-NON HEDGING MS1	244
	LT DERIV LIAB FAS 133-NON HEDGING INS2	244
	ST DERIV LIAB FAS 133-NON HEDGING BOA	244
		244
244516 244517	ST DERIV LIAB FAS 133-NON HEDGING MS2 ST DERIV LIAB FAS 133-NON HEDGING BOA	244
244517	ST DERIV LIAB FAS 133-NON REDGING BOA	244
244519	CLOSED 11/15 - ST DERIV LIAB FAS133 HEDGING - NON-LKE AFFILIATE	244
245005	CLOSED 11/15 - ST DERIV LIAB FAS133 HEDGING - NON-LKE AFFILIATE	245
	LINE EXTENSIONS	245
252011	CUSTOMER ADVANCES - CONSTRUCTION - LONG TERM	252
252013	CLOSED 08/16 - CUST OUTDOOR LIGHTING DEPOSITS	252
252014	MOBILE HOME LINE	252
		_
252017 252018	CLOSED 08/16 - CUST OUTDOOR LIGHTING DEP - SHORT TERM	252 252
252018	CLOSED 05/15 - CUSTOMER ADVANCES - PARTIAL PAYMENTS	252
252101	OTH DEFERRED CR-OTHR	252
253004	CL ACC FR OTH DEF DR	253
253005	DEFERRED COMPENSATION	253
253025		253
		253
	CLOSED 11/15 - OTHER DEFERRED CREDITS-CROSS BORDER LEASE OTHER LONG TERM OPERATING LIABILITIES	253
253031	UNCERTAIN TAX POSITION - FEDERAL	253
253032	UNCERTAIN TAX POSITION - FEDERAL UNCERTAIN TAX POSITION - STATE	253
253033	MCI AMORTIZATION	253
253034 253037	UNEARNED REVENUE - POLE ATTACHMENTS - LONG-TERM	253
203038	OTHER DEF. CREDIT - COAL CONTRACT - ST	253

283

Page 19 of 45

Scott

		Scott
	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 20)	-
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
253039	OTHER DEF. CREDIT - COAL CONTRACT - LT	253
253040	LEASEHOLD INCENTIVE LG&E CENTER LEASE 07012012 - LONG TERM	253
	CANE RUN 7 LTPC LIABILITY	253
253042		253
253301	PROVISIONS FOR INDEMNITY OBLIGATIONS	253
253320	UNCERTAIN TAX POSITIONS - INTEREST	253
253576	DEF GAIN - CARROLLTON SALE/LEASEBACK	253
253927	DEFERRED RENT PAYABLE - INDIRECT	253
254001	FASB 109 ADJ-FED	254
	FASB 109 GR-UP-FED	254
254003	FASB 109 ADJ-STATE	254
254004	FASB 109 GR-UP-STATE	254
254007	REG LIABILITY - GAS SUPPLY CLAUSE	254
254008		254
254010	REGULATORY LIABILITY - FAS 158 OPEB	254
254011	VA FUEL COMPONENT - JURISDICTIONAL CUSTOMERS (CURRENT)	254
254012	SPARE PARTS	254 254
254017 254018	ENVIRONMENTAL COST RECOVERY REGULATORY LIABILITY FAC	-
254018	GAS LINE TRACKER- REG LIABILITY	254
254020	REG LIAB - MUNI GEN TRUE UP	254 254
254022		254 254
254025	VA FUEL COMPONENT - NON-JURISDICTIONAL CUSTOMERS (CURRENT) REGULATORY LIABILITY - OST	254 254
254024	REGULATORY LIABILITY - UST REG LIABILITY - REFINED COAL - KENTUCKY	254
254025	REG LIABILITY - REFINED COAL - VIRGINIA	254
254020	REG. LIABILITY - COAL CONTRACT - ST	254
254054	REG. LIABILITY - COAL CONTRACT - ST REG. LIABILITY - COAL CONTRACT - LT	254
254055	PAA REG LIABILITY - EMISSION ALLOWANCES - CURRENT	254
254050	PAA REG LIABILITY - EMISSION ALLOWANCES - CORRENT	254
254057	PAA REGULATORY LIABILITY - OVEC VALUATION	254
254058	REGULATORY LIAB FORWARD STARTING SWAPS NOV 2013	254
254090	CLOSED 11/15 - REG LIAB - LT INTEREST RATE SWAP FORWARD STARTING	254
	MISO EXIT FEE REFUND	254
	VA FUEL COMPONENT - JURISDICTIONAL CUSTOMERS (NON-CURRENT)	254
	ITC TC2	255
255004	JOB DEVELOP CR	255
	ITC SOLAR	255
282007	FASB 109 ADJ-FED PRO	282
	FASB 109 ADJ-ST PROP	282
	DTL ON FIXED ASSETS	282
	DTL ON FIXED ASSETS - STATE (NON-CURRENT)	282
	FASB 109 GR-UP-F-OTH	282
	FASB 109 GR-UP-S-OTH	283
203012		200

283017 DEF INC TAX - FED EST

Page 20 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)	

LG&E		FERC
Company		Uniform
Account Number	Company Account Description	System of
283018	Company Account Description DEF INC TAX - ST EST	Accounts 283
	CLOSED 03/16 - DTL FEDERAL - CURRENT	283
283514	DTL ON PROVISIONS FOR PENSIONS - OCI - FED (NON-CURRENT)	283
283514	DTL FEDERAL - NON-CURRENT	283
	DTL ON LIABILITIES - EEI -FED (NON-CURRENT)	283
283618	CLOSED 03/16 - DTL STATE - CURRENT	283
283714	DTL ON PROVISIONS FOR PENSIONS - OCI - STATE (NON-CURRENT)	283
283715	DTL STATE - NON-CURRENT	283
283719	DTL ON LIABILITIES - EEI - STATE (NON-CURRENT)	283
403011	DEPREC EXP - STEAM POWER GEN	403
	DEPREC EXP - HYDRO POWER GEN	403
403013	DEPREC EXP - OTH POWER GEN	403
403014	DEPREC EXP - TRANSMISSION	403
403015	DEPREC EXP - DISTRIBUTION	403
403016	GENERAL DEPRECIATION EXPENSE	403
403021	DEPREC. EXP UNDERGROUND - GAS	403
403022	DEPREC. EXP TRANSMISSION - GAS	403
403023	DEPREC. EXP DISTRIBUTION - GAS	403
403024	DEPREC. EXP GENERAL - GAS	403
403025	DEPREC. EXP COMMON	403
403026	DEPREC. EXP STEAM - ECR	403
403027	DEPREC EXP - ELECTRIC - DSM	403
403028	DEPREC EXP - GAS - DSM	403
403029	DEPREC. EXP GENERAL - GLT	403
403100	DEPREC EXP	403
403111	DEPREC EXP ARO STEAM	403
403112	DEPREC EXP ARO TRANSMISSION	403
403113	DEPREC EXP ARO OTHER PRODUCTION	403
	DEPREC EXP ARO HYDRO	403
	DEPREC EXP ARO DISTRIBUTION	403
403121	DEPREC EXP ARO GAS UNDERGROUND STORAGE	403
403122	DEPREC EXP ARO GAS DISTRIBUTION	403
403123	DEPREC EXP ARO GAS TRANSMISSION	403
403131	DEPREC EXP ARO COMMON	403
403181	DEPRECIATION NEUTRALITY - GENERATION DEPRECIATION	403
403182	DEPRECIATION NEUTRALITY - TRANSMISSION DEPRECIATION	403
403185	DEPRECIATION NEUTRALITY - DISTRIBUTION DEPRECIATION	403
403186	DEPRECIATION NEUTRALITY - GAS DEPRECIATION	403
403187	DEPRECIATION NEUTRALITY - COMMON DEPRECIATON	403
404301	AMORT-INTANG GAS PLT	404.3 404
	AMT-ELINTAN PLT-RTL	-
	AMT-EL INTAN PLT-WHS AMORT EXPENSE - OPEN ARO PONDS - KY	404 407.3
407304	AMORT EXPENSE - OPEN ARO PONDS - KY AMORT EXPENSE - OPEN ARO PONDS - VA	407.3
407505	AIVIONT LAFLINJE - UFEIN ANU FUNDJ - VA	407.5

Page 21 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Ac	counts (as of April 27, 2017)
---	-------------------------------

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
407306	AMORT EXPENSE - OPEN ARO PONDS - FERC REMAINING MUNI	407.3
407307	AMORT EXPENSE - OPEN ARO PONDS - FERC DEPARTING MUNI	407.3
407308	AMORT EXPENSE - CLOSED ARO PONDS - KY	407.3
407309	AMORT EXPENSE - CLOSED ARO PONDS - VA	407.3
407310	AMORT EXPENSE - CLOSED ARO PONDS - FERC REMAINING MUNI	407.3
407311	AMORT EXPENSE - CLOSED ARO PONDS - FERC DEPARTING MUNI	407.3
407312	AMORT EXPENSE - OPEN ARO PONDS - VA ADJUSTMENT	407.3
407313	AMORT EXPENSE - OPEN ARO PONDS - FERC REMAIN ADJUSTMENT	407.3
407314	AMORT EXPENSE - OPEN ARO PONDS - FERC DEPART ADJUSTMENT	407.3
407315	AMORT EXPENSE - CLOSED ARO PONDS - VA ADJUSTMENT	407.3
407316	AMORT EXPENSE - CLOSED ARO PONDS - FERC REMAIN ADJUSTMENT	407.3
407317	AMORT EXPENSE - CLOSED ARO PONDS - FERC DEPART ADJUSTMENT	407.3
407318	AMORT EXPENSE - CLOSED ARO PONDS - PARIS	407.3
407319	AMORT EXPENSE - OPEN ARO PONDS - PARIS	407.3
407320	AMORT EXPENSE - CLOSED ARO PONDS - PARIS ADJUSTMENT	407.3
407321	AMORT EXPENSE - OPEN ARO PONDS - PARIS ADJUSTMENT	407.3
408101	TAX-NON INC-UTIL OPR	408.1
408102	REAL AND PERSONAL PROP. TAX	408.1
408103	KY PUBLIC SERVICE COMMISSION TAX	408.1
408105	FEDERAL UNEMP TAX	408.1
408106	FICA TAX	408.1
408107	STATE UNEMP TAX	408.1
408108	REAL AND PERSONAL PROP TAX - ECR	408.1
408109	REAL AND PERSONAL PROP TAX - GLT	408.1
408192	REAL AND PERSONAL PROP. TAX - INDIRECT	408.1
408195	FEDERAL UNEMP TAX - INDIRECT	408.1
408196	FICA TAX - INDIRECT	408.1
408197	STATE UNEMP TAX - INDIRECT	408.1
408202	TAX-NON INC-OTHER	408.2
408203	TC N/A OTHER TAXES	408.2
409101	FED INC TAX-UTIL OPR	409.1
409102	KY ST INCOME TAXES	409.1
409104	FED INC TAXES - EST	409.1
409105	ST INC TAXES - EST	409.1
409106	FED INC TAX-WKE OPR	409.1
409107	KY ST INCOME TAXES-WKE OPR	409.1
409108	FED INC TAX - UTIL OPR - SPEC ITEM	409.1
409109	KY ST INCOME TAXES - SPEC ITEM	409.1
409203	FED INC TAX-OTHER	409.2
409206	ST INC TAX-OTHER	409.2
409209	FED IN TAXES-OTH EST	409.2
409210	ST INC TAXES-OTH EST	409.2
409213	FED CURRENT INC TAX-GAIN ON SALE DISCO	409.2
409214	ST CURRENT INC TAX-GAIN ON SALE DISCO	409.2

Page 22 of 45

a		
50	0	ft
170	U	ււ

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts	(as of April 27, 2017)
---	------------------------

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
409218	FED INC TAX - UTIL OPR - SPEC ITEM-BTL	409.2
409219	KY ST INCOME TAXES - SPEC ITEM-BTL	409.2
410101	DEF FED INC TAX-OPR	410.1
410102	DEF ST INC TAX-OPR	410.1
410103	DEF FED INC TAX - OPR EST	410.1
410104	DEF ST INC TAX - OPR EST	410.1
410106	DEF FED INC TAX-WKE OPR	410.1
410107	DEF ST INC TAX-WKE OPR	410.1
410108	DEF FED INC TAX-SPEC ITEM	410.1
410109	DEF ST INC TAX-SPEC ITEM	410.1
410203	DEF FEDERAL INC TX	410.2
410204	DEF STATE INC TAX	410.2
410208	DEF FED INC TAX-SPEC ITEM-BTL	410.2
410209	DEF ST INC TAX-SPEC ITEM-BTL	410.2
411100	ACCRETION EXPENSE - NEUTRALITY	411.1
	FED INC TX DEF-CR-OP	411.1
	ST INC TAX DEF-CR-OP	411.1
411103		411.1
411104	ACCRETION EXPENSE - GAS	411.1
411105	ACCRETION EXPENSE - COMMON	411.1
411106	FED INC TX DEF-CR-WKE OPR	411.1
411107	ST INC TAX DEF-CR-WKE OPR	411.1
	FED INC TX DEF-CR-SPEC ITEM	411.1
411109	ST INC TAX DEF-CR-SPEC ITEM	411.1
411201 411202	FD INC TX DEF-CR-OTH ST INC TX DEF-CR-OTH	411.2 411.2
411202 411208	FED INC TAX DEF-CR-SPEC ITEM-BTL	411.2
411208	ST INC TAX DEF-CR-SPEC ITEM-BTL	411.2
411203	ITC DEFERRED	411.2
411403	AMORTIZATION OF ITC	411.4
411404	GAIN-PLANT HELD FOR FUTURE USE	411.4
411701	LOSS-PLANT HELD FOR FUTURE USE	411.7
411802	GAIN-DISP OF ALLOW	411.8
415001	REVENUE FROM CUSTOMER SERVICE LINES	415
415004	MERCHANDISE SALES	415
416001	EXPENSES FROM CUSTOMER SERVICE LINES	416
416004	MERCHANDISE COST OF SALES	416
417004	SERVICE CHARGE AND SUPERVISORY FEE - IMEA AND IMPA	417
417005	IMPA-WORKING CAPITAL	417
417006	IMEA-WORKING CAPITAL	417
417010	OTHER MISC REVENUES FROM NON-UTILITY	417
417102	STEAM EXPENSES - (TC ALLOC ONLY)	417.1
417105	ELECTRIC EXPENSES - (TC ALLOC ONLY)	417.1
417106	MISC EXPENSES - (TC ALLOC ONLY)	417.1

Page 23 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as	• • •
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
417107	RENTS	417.1
417108	OPERATION SUPERVISION / ENGR - (TC ALLOC ONLY)	417.1
417109	EMISSION ALLOWANCES - (TC ALLOC ONLY)	417.1
417110	MTCE SUPERVISION/ENG - (TC ALLOC ONLY)	417.1
417111	MTCE OF STRUCTURES - (TC ALLOC ONLY)	417.1
417112	MTCE OF BOILER PLANT - (TC ALLOC ONLY)	417.1
417113	MTCE OF ELEC PLANT - (TC ALLOC ONLY)	417.1
417114	MTCE OF MISC PLANT - (TC ALLOC ONLY)	417.1
417120	ADMIN AND GEN SAL - (TC ALLOC ONLY)	417.1
417121	OFFICE SUPP AND EXP - (TC ALLOC ONLY)	417.1
417123	OUSIDE SVCE EMPLOYED - (TC ALLOC ONLY)	417.1
417124	PROPERTY INSURANCE - (TC ALLOC ONLY)	417.1
417125	INJURIES AND DAMAGES - (TC ALLOC ONLY)	417.1
417126	EMPL PENSIONS/BEN - (TC ALLOC ONLY)	417.1
417129	DUPLICATE CGS - CR - (TC ALLOC ONLY)	417.1
417130	MISC GENERAL EXP - (TC ALLOC ONLY)	417.1
417131	ADMIN AND GEN RENTS - (TC ALLOC ONLY)	417.1
417135	MTCE OF GEN PLANT - (TC ALLOC ONLY)	417.1
417199	OPERATING EXPENSES OF NON-UTILITY OPERATIONS	417.1
418001	NONOPR RENT INCOME	418
418107	EQUITY IN EARNINGS OF SUBS-EEI	418.1
418109	AMORTIZATION-EEI PAA	418.1
418110	EQUITY IN EARNINGS OF CONSOLIDATED SUBSIDIARIES	418.1
418111	IMPAIRMENT OF SUBS - EEI	418.1
419002	INT INC-US TREAS SEC	419
419005	INT INC-FED TAX PMT	419
419006	INT INC-ST TAX PMT	419
419014	DIVS FROM INVESTMENT	419
419150	ALLOW FOR FUNDS USED DURING CONSTRUC-EQUITY	419.1
419205	INTEREST INCOME FROM FINANCIAL HOLDINGS	419
419206	INTEREST INCOME FROM OTHER LOANS & RECEIVABLES	419
419207	INTEREST INCOME FROM SPECIAL FUNDS	419
419208	INT INC - PPL ENERGY FUNDING	419
419209	INT INC-ASSOC CO	419
419211	DIVIDENDS FROM OVEC	419
420003	AMORTIZATION OF ITC	420
421001	MISC NONOPR INCOME	421
421003	KM LIFE INS - CASH SURRENDER VALUE	421
421005	MISC NONOPR INCOME-NON-UTILITY ASSET DEPR	421
421006	AOCI ADJUSTMENT OF SUBSIDIARY - EEI	421
421101	GAIN-PROPERTY DISP	421.1
421105	GAIN ON ARO SETTLEMENT	421.1
421201	LOSS-PROPERTY DISP	421.2
421301	PRETAX GAIN/LOSS ON DISPOSAL OF DISC OPERS	421

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of Ap	
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
421306	PRETAX GAIN/LOSS ON DISPOSAL OF DISC OPERS - CENTURY RECEIVABLE	421
426101		426.1
426120	SPONSORSHIP/OTHER COMMUNITY RELATIONS	426.1
426190	SPONSORSHIP/OTHER COMMUNITY RELATIONS - INDIRECT	426.1
426191	DONATIONS - INDIRECT	426.1
426201		426.2
426301	PENALTIES	426.3
426391	PENALTIES - INDIRECT	426.3
	EXP-CIVIC/POL/REL	426.4
426491	EXP-CIVIC/POL/REL - INDIRECT	426.4
426501	OTHER DEDUCTIONS	426.5
426502	SERP	426.5
426504	OFFICERS TIA	426.5
426505	OFFICER LONG-TERM INCENT	426.5
426509	SERP - NON-MERCER	426.5
426511	LOSS ON ASSET IMPAIRMENT	426.5
426513	OTHER OFFICER BENEFITS	426.5
426514	AOCI ADJUSTMENT OF SUBSIDIARY - EEI	426.5
426517	SERP - INTEREST	426.5
426518	GOODWILL IMPAIRMENT	426.5
426557	AMORT OF OCI-PCB JC2003A \$128M	426.5
426558	AMORT OF REG ASSET - SWAP TERMINATION	426.5
426560	ECONOMIC DEVELOPMENT RIDER-CREDITS EARNED	426.5
426591	OTHER DEDUCTIONS - INDIRECT	426.5
427007	INT EXP-KU REVOLVING CREDIT \$400M 12/14	427
427019	INT EXP-LGE REVOLVING CREDIT \$400M 12/14	427
427100	INTEREST EXPENSE	427
427150	INT EXP-PCB JC2000A \$25M 11/16	427
427154	INT EXP-PCB JC2007A \$31M 06/17	427
427155	INT EXP-PCB JC2005A \$40M 07/19	427
427164	INT EXP-SWAP-MS \$32M 10/32 3.657%	427
428009	AM EXP-FMB KU2010 \$250M 11/15	428
428010	AM EXP-FMB KU2010 \$500M 11/20	428
428011	AM EXP-FMB KU2010 \$750M 11/40	428
428023	AM EXP-FMB KU2013 \$250M 11/43	428
428090	OTHER AMORT OR DEBT DISCOUNT AND EXP	428
428190	OTHER AMORT-REACQ DEBT	428.1
428200	AM DISC-LONG TERM DEBT	428
430002	INT-DEBT TO ASSOC CO	430
430004	I/C INT EXP CEP RESERVES	430
430100	I/C INT EXP DEBT WITH PPL CAPITAL FUNDING	430
430101	I/C INTEREST EXPENSE - LT-NOTES CEP RESERVES	430
431002	INT-CUST DEPOSITS	431
431003	INT-FED TAX DEFNCY	431
		=

Page 25 of 45

Scott

LG&E Company		FERC Uniform
Account		System o
Number	Company Account Description	Accounts
431004	INT-OTHER TAX DEFNCY	431
431008	INT-DSM COST RECOVER	431
431009	OTHER INTEREST EXPENSE	431
431014	INTEREST ON CUSTOMER REFUNDS	431
431015	INTEREST ON RATES REFUND-RETAIL	431
431016	INTEREST ON REFUNDS - MUNICIPALS	431
431017	UTP INTEREST - FED INC TAX	431
431018	UTP INTEREST - STATE INC TAX	431
431104	INTEREST EXPENSE FROM FINANCIAL LIABILITIES	431
431106	INTEREST ON PROPERTY UNDER FINANCING LEASES	431
431200	INTEREST EXP SHORT-TERM DEBT- CP	431
432001	ALLOW FOR FUNDS USED DURING CONSTRUC-BORROWED	432
433100	REVENUES - DISCONTINUED OPERATIONS	433
433101	OTHER EXPENSES - DISCONTINUED OPERATIONS	433
433102	FED CURRENT INCOME TAXES - DISCO OPS	433
433103	ST CURRENT INCOME TAXES - DISCO OPS	433
433104	FED DEFERRED INCOME TAXES - DISCO OPS	433
433105	ST DEFERRED INCOME TAXES - DISCO OPS	433
438003	COMMON STK DIVS DECL - LEL	438
438005	COMMON STK DIVS DECL - PARENT FM KU	438
438006	COMMON STOCK DIV DECLARED PPL FM LKE	438
440010	RESID (FUEL) - KWH - (STAT ONLY)	440
440011	RESID (FUEL) - CUS - (STAT ONLY)	440
440012	ELECTRIC RESIDENTIAL KW	440
440101	ELECTRIC RESIDENTIAL DSM	440
440102	ELECTRIC RESIDENTIAL ENERGY NON-FUEL REV	440
440103	ELECTRIC RESIDENTIAL ENERGY FUEL REV	440
440104	ELECTRIC RESIDENTIAL FAC	440
440111	ELECTRIC RESIDENTIAL ECR	440
440112	ELECTRIC RESIDENTIAL MSR	440
440113	ELECTRIC RESIDENTIAL OSS TRACKER (ESM)	440
440114	ELECTRIC RESIDENTIAL VDT	440
440116	ELECTRIC RESIDENTIAL DEMAND ECR	440
440117	ELECTRIC RESIDENTIAL ENERGY ECR	440
440118	ELECTRIC RESIDENTIAL DEMAND CHG REV	440
440119	ELECTRIC RESIDENTIAL CUST CHG REV	440
440121	ELECTRIC RESIDENTIAL SOLAR CAPACITY CHG	440
440122	ELECTRIC RESIDENTIAL SOLAR ENERGY CREDIT	440
440123	ELECTRIC RESIDENTIAL SOLAR FAC OFFSET	440
440124	ELECTRIC RESIDENTIAL SOLAR OST OFFSET	440
442010	SM COMRC/IND SALE-EL - KWH - (STAT ONLY)	442
442011	SM COMRC/IND SALE-EL - CUS - (STAT ONLY)	442
442012	SM COMRC/IND SALE-EL - KW - (STAT ONLY)	442
442020	LG COMMERC SALES-EL - KWH - (STAT ONLY)	442

Page 26 of 45

Se	off
BU	υιι

LG&E	mapping of Edge company Accounts to PERC officiant System of Accounts (as of April	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
442021	LG COMMERC SALES-EL - CUS - (STAT ONLY)	442
442022	LG COMMERC SALES-EL - KW - (STAT ONLY)	442
442025	KU COMMERCIAL SALES - KWH - (STAT ONLY)	442
442026	KU COMMERCIAL SALES - CUS - (STAT ONLY)	442
442027	KU COMMERCIAL SALES - KW - (STAT ONLY)	442
442030	LG INDUSTR SALES-EI-OTHER - KWH - (STAT ONLY)	442
442031	LG INDUSTR SALES-EL-OTHER - CUS - (STAT ONLY)	442
442034	LG INDUSTR SALES-EL-OTHER - KW - (STAT ONLY)	442
442035	KU INDUSTRIAL SALES - KWH - (STAT ONLY)	442
442036	KU INDUSTRIAL SALES - CUS - (STAT ONLY)	442
442037	KU INDUSTRIAL SALES - KW - (STAT ONLY)	442
442065	MINE POWER SALES (COAL) - KWH - (STAT ONLY)	442
442066	MINE POWER SALES (COAL) - CUS - (STAT ONLY)	442
442067	MINE POWER SALES (COAL) - KW - (STAT ONLY)	442
442101	ELECTRIC SMALL COMMERCIAL DSM	442
442102	ELECTRIC SMALL COMMERCIAL ENERGY NON-FUEL REV	442
442103	ELECTRIC SMALL COMMERCIAL ENERGY FUEL REV	442
442104	ELECTRIC SMALL COMMERCIAL FAC	442
442105	ELECTRIC SMALL COMMERCIAL STOD	442
442111	ELECTRIC SMALL COMMERCIAL ECR	442
442112	ELECTRIC SMALL COMMERCIAL MSR	442
442113	ELECTRIC SMALL COMMERCIAL OSS TRACKER (ESM)	442
442114	ELECTRIC SMALL COMMERCIAL VDT	442
442116	ELECTRIC SMALL COMMERCIAL DEMAND ECR	442
442117	ELECTRIC SMALL COMMERCIAL ENERGY ECR	442
442118	ELECTRIC SMALL COMMERCIAL DEMAND CHG REV	442
442119	ELECTRIC SMALL COMMERCIAL CUST CHG REV	442
442201	ELECTRIC LARGE COMMERCIAL DSM	442
442202	ELECTRIC LARGE COMMERCIAL ENERGY NON-FUEL REV	442
442203	ELECTRIC LARGE COMMERCIAL ENERGY FUEL REV	442
442204	ELECTRIC LARGE COMMERCIAL FAC	442
442205	ELECTRIC LARGE COMMERCIAL STOD	442
442211	ELECTRIC LARGE COMMERCIAL ECR	442
442212	ELECTRIC LARGE COMMERCIAL MSR	442
442213	ELECTRIC LARGE COMMERCIAL OSS TRACKER (ESM)	442
442214	ELECTRIC LARGE COMMERCIAL VDT	442
442216	ELECTRIC LARGE COMMERCIAL DEMAND ECR	442
442217	ELECTRIC LARGE COMMERCIAL ENERGY ECR	442
442218	ELECTRIC LARGE COMMERCIAL DEMAND CHG REV	442
442219	ELECTRIC LARGE COMMERCIAL CUST CHG REV	442
442221	ELECTRIC LARGE COMMERCIAL SOLAR CAPACITY CHG	442
442222	ELECTRIC LARGE COMMERCIAL SOLAR ENERGY CREDIT	442
442223	ELECTRIC LARGE COMMERCIAL SOLAR FAC OFFSET	442
442224	ELECTRIC LARGE COMMERCIAL SOLAR OST OFFSET	442

Page 27 of 45

LG&E	Mapping of LG&E company Accounts to FERC Uniform System of Accounts (as	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
442301	ELECTRIC INDUSTRIAL DSM	442
442301	ELECTRIC INDUSTRIAL ENERGY NON-FUEL REV	442
442302	ELECTRIC INDUSTRIAL ENERGY FUEL REV	442
442304	ELECTRIC INDUSTRIAL ENERGY FOLL REV	442
442305	ELECTRIC INDUSTRIAL STOD	442
442311	ELECTRIC INDUSTRIAL ECR	442
	ELECTRIC INDUSTRIAL DER	442
442313	ELECTRIC INDUSTRIAL OSS TRACKER (ESM)	442
442314	ELECTRIC INDUSTRIAL VDT	442
442316	ELECTRIC INDUSTRIAL DEMAND ECR	442
442317	ELECTRIC INDUSTRIAL ENERGY ECR	442
442318	ELECTRIC INDUSTRIAL DEMAND CHG REV	442
442319	ELECTRIC INDUSTRIAL CUST CHG REV	442
442321	ELECTRIC INDUSTRIAL SOLAR CAPACITY CHG	442
442322	ELECTRIC INDUSTRIAL SOLAR ENERGY CREDIT	442
442323	ELECTRIC INDUSTRIAL SOLAR FAC OFFSET	442
442324	ELECTRIC INDUSTRIAL SOLAR OST OFFSET	442
442601	MINE POWER DSM	442
442602	MINE POWER ENERGY NON-FUEL REV	442
442603	MINE POWER ENERGY FUEL REV	442
442604	MINE POWER FAC	442
442605	MINE POWER STOD	442
442611	MINE POWER ECR	442
442612	MINE POWER MSR	442
442613	MINE POWER OSS TRACKER (ESM)	442
442614	MINE POWER VDT	442
442616	MINE POWER DEMAND ECR	442
442617	MINE POWER ENERGY ECR	442
442618	MINE POWER DEMAND CHG REV	442
442619	MINE POWER CUST CHG REV	442
444010	PUBLIC ST/HWY LIGHTS - KWH - (STAT ONLY)	444
444011	PUBLIC ST/HWY LIGHTS - CUS - (STAT ONLY)	444
444012	PUBLIC ST/HWY LIGHTS - KW - (STAT ONLY)	444
444101	ELECTRIC STREET LIGHTING DSM	444
444102	ELECTRIC STREET LIGHTING ENERGY NON-FUEL REV	444
444103	ELECTRIC STREET LIGHTING ENERGY FUEL REV	444
444104	ELECTRIC STREET LIGHTING FAC	444
444105	ELECTRIC STREET LIGHTING STOD	444
444111	ELECTRIC STREET LIGHTING ECR	444
444112	ELECTRIC STREET LIGHTING MSR	444
444113	ELECTRIC STREET LIGHTING OSS TRACKER (ESM)	444
444114	ELECTRIC STREET LIGHTING VDT	444
444117	ELECTRIC STREET LIGHTING ENERGY ECR	444
444118	ELECTRIC STREET LIGHTING DEMAND CHG REV	444
444118	ELECTRIC STREET LIGHTING DEMAND CHG REV	444

Page 28 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Ac	ccounts (as of April 27, 2017)
---	--------------------------------

1005		as of April 27, 2017)
LG&E		FERC
Company		Uniform
Account	Comment Description	System of
Number	Company Account Description	Accounts
444119	ELECTRIC STREET LIGHTING CUST CHG REV	444
445010	SALES-PUB AUTH-ELEC - KWH - (STAT ONLY)	445
445011	SALES-PUB AUTH-ELEC - CUS - (STAT ONLY)	445
445012	SALES-PUB AUTH-ELEC - KW - (STAT ONLY)	445
445030	MUNICIPAL PUMPING - KWH - (STAT ONLY)	445
445031	MUNICIPAL PUMPING - CUS - (STAT ONLY)	445
445032	MUNICIPAL PUMPING - KW - (STAT ONLY)	445
445101	ELECTRIC PUBLIC AUTH DSM	445
445102	ELECTRIC PUBLIC AUTH ENERGY NON-FUEL REV	445
445103	ELECTRIC PUBLIC AUTH ENERGY FUEL REV	445
445104		445
445105	ELECTRIC PUBLIC AUTH STOD PCR	445
-	ELECTRIC PUBLIC AUTH ECR	445
	ELECTRIC PUBLIC AUTH MSR	445
445113	ELECTRIC PUBLIC AUTH OSS TRACKER (ESM)	445
445114	ELECTRIC PUBLIC AUTH VDT	445
445116	ELECTRIC PUBLIC AUTH DEMAND ECR	445
445117	ELECTRIC PUBLIC AUTH ENERGY ECR	445
445118	ELECTRIC PUBLIC AUTH DEMAND CHG REV	445
445119	ELECTRIC PUBLIC AUTH CUST CHG REV	445
445121	ELECTRIC PUBLIC AUTH SOLAR CAPACITY CHG	445
445122	ELECTRIC PUBLIC AUTH SOLAR ENERGY CREDIT	445
445123	ELECTRIC PUBLIC AUTH SOLAR FAC OFFSET	445
445124	ELECTRIC PUBLIC AUTH SOLAR OST OFFSET	445
445301	MUNI PUMPING DSM	445
445302	MUNI PUMPING ENERGY NON-FUEL REV	445
445303	MUNI PUMPING ENERGY FUEL REV	445
445304	MUNI PUMPING FAC	445
445305	MUNICIPAL PUMPING STOD	445
445311	MUNI PUMPING ECR	445
445312	MUNI PUMPING MSR	445
445313	MUNI PUMPING OSS TRACKER (ESM)	445
445314	MUNI PUMPING VDT	445
445316	MUNI PUMPING DEMAND ECR	445
445317	MUNI PUMPING ENERGY ECR	445
445318	MUNI PUMPING DEMAND CHG REV	445
445319	MUNI PUMPING CUST CHG REV	445
447005	I/C SALES - OSS	447
447006	I/C SALES NL	447
447010	FIRM SALES - ENERGY-OTHER - KWH - (STAT ONLY)	447
447011	FIRM SALES - ENERGY-OTHER - CUS - (STAT ONLY)	447
447017	FIRM SALES - ENERGY-OTHER - KW - (STAT ONLY)	447
447021	FIRM SALES - MUNI/BEREA - KWH - (STAT ONLY)	447
447022	FIRM SALES - MUNI/BEREA - CUS	447

Page 29 of 45

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017))
LG&E		FERC
Company		Uniform

Company		Uniform
Account		System of
Number	Company Account Description	Accounts
447023	FIRM SALES - MUNICIPALS - KW - (STAT ONLY)	447
447049	SPOT SALES - ENERGY	447
447050	OFF-SYSTEM SALES REVENUE TO THIRD PARTIES	447
447051	SPOT SALES - ENERGY - KW - (STAT ONLY)	447
447100	BROKERED SALES	447
447110	SETTLED SWAP REVENUE	447
447200	BROKERED PURCHASES	447
447302	RESALE MUNICIPALS BASE REV	447
447303	RESALE MUNICIPALS BASE REV FUEL	447
447304	RESALE MUNICIPALS FAC	447
447318	RESALE MUNICIPALS DEMAND CHG REV	447
447319	RESALE MUNICIPALS CUST CHG REV	447
447402	ELEC WLSE SPECIAL CONTRACT - NON-FUEL REV	447
447403	ELEC WLSE SPECIAL CONTRACT - FUEL REV	447
447418	ELEC WLSE SPECIAL CONTRACT - DEMAND CHG REV	447
447419	ELEC WLSE SPECIAL CONTRACT - CUST CHG REV	447
449102	PROVISION FOR RATE REFUND/COLLECTION	449.1
449105		449.1
450001	FORFEITED DISC/LATE PAYMENT CHARGE-ELEC	450
450002	FORFEITED DISC/LATE PAYMENT CHARGE - MUNI INTEREST	450
451001		451
451002 451004	TEMPORARY SERV-ELEC OTH SERVICE REV-ELEC	451 451
451004	UNAUTHORIZED RECONNECT (UAR)	451
451003	CATV ATTACH RENT	454
454001	OTH RENT-ELEC PROP	454
454003	RENT FRM FIBER OPTIC	454
454006	FACILITY CHARGES	454
454007	ELECTRIC VEHICLE CHARGING STATION RENTAL	454
454008	REFINED COAL LICENSE FEE	454
454900	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT	454
454901	I/C JOINT USE RENT REVENUE-ELEC-INDIRECT (PPL ELIM)	454
456003	COMP-TAX REMIT-ELEC	456
456004	COMP-STBY PWR-H2O CO	456
456007	RET CHECK CHRG-ELEC	456
456008	OTHER MISC ELEC REVS	456
456018	COAL RESALE REVENUES - REFINED COAL	456
456022	COAL RESALE REVENUES	456
456023	COAL RESALE EXPENSES - REFINED COAL	456
456028	EXCESS FACILITIES CHARGES/NRB ELECTRIC REV (ENDED 04/09)	456
456029	GYPSUM REVENUES	456
456030	FORFEITED REFUNDABLE ADVANCES	456
456031	SSP - SUBSCRIPTION FEES	456
456090	REVENUE FROM RENEWABLE ENERGY CREDITS	456

Page 30 of 45

Mapping of LG&E Compan	y Accounts to FERC Uniform Syste	m of Accounts (as of April 27, 2017)
------------------------	----------------------------------	--------------------------------------

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 2.	•
LG&E		FERC Uniform
Company		
Account		System of
Number	Company Account Description	Accounts
456099	POWER DELIVERED TO GOVERNMENT (STAT ONLY)	456
456101	BASE OTHER ELECTRIC REVENUES-WHEELING-MISO - (STAT ONLY)	456.1
456102	ANCILLARY SERVICE SCHEDULE 1-MISO	456.1
456103	ANCILLARY SERVICE SCHEDULE 2-MISO	456.1
456105	ANCILLARY SERVICE SCHEDULE 1-OSS-MISO	456.1
456106	ANCILLARY SERVICE SCHEDULE 2-OSS-MISO	456.1
456109	NL TRANSMISSION OF ELECTRIC ENERGY-3RD PARTY	456.1
456110	ELEC WLSE SPECIAL CONTRACT - TRANSMISSION	456.1
456114	INTERCOMPANY TRANSMISSION REVENUE - RETAIL SOURCING OSS	456.1
456116	INTERCOMPANY TRANSMISSION REVENUE - MUNICIPALS	456.1
456118	INTRACOMPANY TRANSMISSION REVENUE - NATIVE LOAD	456.1
456119	INTRACOMPANY TRANSMISSION REVENUE - RETAIL SOURCING OSS	456.1
456124	I/C TRANSMISSION RETAIL REVENUE - NATIVE LOAD	456.1
456127	TRANSMISSION SERVICE REVENUE - CC (OSS-STAT ONLY)	456.1
456130	THIRD PARTY ENERGY NATIVE LOAD TRANSMISSION	456.1
456131	THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION	456.1
456132	THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION	456.1
456133	THIRD PARTY SCHEDULE 3 NATIVE LOAD TRANSMISSON	456.1
456134	THIRD PARTY DEMAND NATIVE LOAD TRANSMISSION	456.1
456135	THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION	456.1
456136	THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION	456.1
456140	INTERCOMPANY NATIVE LOAD ENERGY TRANSMISSION	456.1
456141	INTERCOMPANY NATIVE LOAD SCH 1 TRANSMISSION	456.1
456142	INTERCOMPANY NATIVE LOAD SCH 2 TRANSMISSION	456.1
456143	INTERCOMPANY NATIVE LOAD DEMAND TRANSMISSION	456.1
456150	INTERCOMPANY RETAIL SOURCE ENERGY TRANSMISSION	456.1
456151	INTERCOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	456.1
456152	INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	456.1
456153	INTERCOMPANY RETAIL SOURCE DEMAND TRANSMISSION	456.1
456160	INTRACOMPANY NATIVE LOAD ENERGY TRANSMISSION	456.1
456161	INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION	456.1
456162	INTRACOMPANY NATIVE LOAD SCH 2 TRANSMISSION	456.1
456163	INTRACOMPANY NATIVE LOAD DEMAND TRANSMISSION	456.1
456170	INTRACOMPANY RETAIL SOURCE ENERGY TRANSMISSION	456.1
456171	INTRACOMPANY RETAIL SOURCE SCH 1 TRANSMISSION	456.1
456172	INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION	456.1
456173	INTRACOMPANY RETAIL SOURCE DEMAND TRANSMISSION	456.1
456198	INTRACOMPANY RETAIL SOURCE DEMAND TRANSMISSION	456.1
456198	INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NE	456.1
456199		456.1
	RESID VARIABLE(FUEL) - MCF - (STAT ONLY)	
480011	RESID VARIABLE(FUEL) - CUS - (STAT ONLY)	480
480101	GAS RESIDENTIAL ENERGY REV	480
480102	GAS RESIDENTIAL ENERGY REV	480
480104	GAS RESIDENTIAL GSC	480

Page 31 of 45

~		
Sec	nt	•
170	vı	·L

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts	ounts (as of April 27, 2017)
---	------------------------------

	wapping of LG&E company Accounts to PERC official System of Accounts (as of Apr	•
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
480106	GAS RESIDENTIAL GLT DISTR	480
480107	GAS RESIDENTIAL WNA	480
480108	GAS RESIDENTIAL GLT TRANS	480
480114	GAS RESIDENTIAL VDT	480
480119	GAS RESIDENTIAL CUST CHG REV	480
481010	COMMERCIAL SALES-GAS - CU - (STAT ONLY)	481
481011	COMMERCIAL SALES-GAS - MCF - (STAT ONLY)	481
481020	INDUSTRIAL SALES-GAS - CU - (STAT ONLY)	481
481021	INDUSTRIAL SALES-GAS - MCF - (STAT ONLY)	481
481101	GAS COMMERCIAL DSM	481
481102	GAS COMMERCIAL ENERGY REV	481
481104	GAS COMMERCIAL GSC	481
481105	GAS COMMERCIAL CASHOUT	481
481106	GAS COMMERICAL GLT DISTR	481
481107	GAS COMMERCIAL WNA	481
481108	GAS COMMERCIAL GLT TRANS	481
481114	GAS COMMERCIAL VDT	481
481119	GAS COMMERCIAL CUST CHG REV	481
481201	GAS INDUSTRIAL DSM	481
	GAS INDUSTRIAL ENERGY REV	481
	GAS INDUSTRIAL GSC	481
481205	GAS INDUSTRIAL CASHOUT	481
481206	GAS INDUSTRIAL GLT DISTR	481
481208	GAS INDUSTRIAL GLT TRANS	481
481214	GAS INDUSTRIAL VDT	481
481219	GAS INDUSTRIAL CUST CHG REV	481
482010	SALES-PUB AUTH-GAS - CUS - (STAT ONLY)	482
482011	SALES-PUB AUTH-GAS - MCF - (STAT ONLY)	482
482101	GAS PUBLIC AUTH DSM	482
482102	GAS PUBLIC AUTH ENERGY REV	482
482104	GAS PUBLIC AUTH GSC	482
482105	GAS PUBLIC AUTH CASHOUT	482
482106	GAS PUBLIC AUTH GLT DISTR	482
482107	GAS PUBLIC AUTH WNA	482
482108	GAS PUBLIC AUTH GLT TRANS	482
482114	GAS PUBLIC AUTH VDT	482
482119	GAS PUBLIC AUTH CUST CHG REV	482
483001	OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY)	483
484001	GAS INTERDEPARTMENTAL SALES	484
484102	GAS INTERDEPARTMENTAL BASE REVENUES	484
484104	GAS INTERDEPARTMENTAL GSC	484
484105	PADDYS RUN CASHOUT - INTRACOMPANY	484
484106	GAS INTERDEPARTMENTAL GLT EDANG	484
484108	GAS INTERDEPARTMENTAL GLT TRANS	484

Page 32 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as	s of April 27, 2017)
---	----------------------

LG&E	mapping of Edge company Accounts to Ferre officiant System of Accounts (as o	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
484119	GAS INTERDEPARTMENTAL CUSTOMER CHARGE	484
487001	FORFEITED DISC/LATE PAYMENT CHARGE-GAS	487
488001	RECONNECT CHRG-GAS	488
488003	INSPECTION CHARGE-GAS	488
488004	METER TESTS-GAS	488
488005	GAS METER PULSE SERVICE	488
488006	UNAUTHORIZED RECONNECT (UAR) - GAS	488
489201	GAS TRANSPORT INTERDEPARTMENTAL - BASE	489.2
489204	GAS TRANSPORT INTERDEP - CASHOUT OFO/UCDI	489.2
489215	GAS TRANSPORT - INTERDEPARTMENTAL	489.2
489301	GAS TRANSPORT - DSM	489.3
489302	GAS TRANSPORT - INDUSTRIAL	489.3
489304	GAS TRANSPORT - CASHOUT OFO/UCDI	489.3
489310	GAS TRANSPORT - CUSTOMERS (STAT ONLY)	489.3
489312	GAS TRANSPORT - DIRECT PAY - STATS ONLY	489.3
	GAS TRANSPORT - VDT	489.3
489319	TRANSPORT GAS - CUSTOMER CHARGE	489.3
	GAS TRANSPORT - COMMERCIAL	489.3
489332	GAS TRANSPORT - PUBLIC AUTHORITY	489.3
493001	RENT-GAS PROPERTY	493
493900	I/C JOINT USE RENT REVENUE-GAS-INDIRECT	493
493901	I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT	493
495002	COMP-TAX REMIT-GAS	495
495005	RET CHECK CHRG-GAS	495
495006	OTHER GAS REVENUES	495
495102	CLOSED 04/15 - PURCHASED GAS REFUND	495
495103	CLOSED 04/15 - OVER/UNDER GAS SUPPLY COST ACTUAL ADJ	495
495104	CLOSED 04/15 - OVER/UNDER GAS SUPPLY COST BALANCE ADJ	495
495107	CLOSED 04/15 - WHOLESALE SALES MARGIN	495
495108	CLOSED 04/15 - ACQ AND TRANS INCENTIVE	495
495109	CLOSED 04/15 - PRB RECOVERY	495
500100	OPER SUPER/ENG	500
500900	OPER SUPER/ENG - INDIRECT	500
501001	FUEL-COAL - TON	501
501002	FUEL-COAL - BTU - (STAT ONLY)	501
501003	COAL ADDITIVES	501
501004	FUEL COAL - TO SOURCE UTILITY OSS	501
501005	FUEL COAL - OSS	501
501006	FUEL COAL - OFFSET	501
501007	FUEL COAL - TO SOURCE UTILITY RETAIL	501
501009	OSS INCREMENTAL COAL EXPENSE	501
501019	REFINED COAL - COAL YARD SERVICES	501
501020	START-UP OIL -GAL	501
501021	START-UP OIL - BTU - (STAT ONLY)	501

Page 33 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 201)

LG&E	inapping of LG&E Company Accounts to FERC Uniform System of Accounts (as o	FERC
		Uniform
Company Account		
Number	Company Account Description	System of Accounts
	STABILIZATION OIL - GAL	501
501022	STABLIZATION OIL - GAL STABILIZATION OIL - BTU - (STAT ONLY)	501
501025	GENERATION OIL - GAL - (STAT ONLY)	501
501024	GENERATION OIL - BTU - (STAT ONLY)	501
501025	COAL RESALE EXPENSES	501
501020	PETROLEUM COKE - TON - (STAT ONLY)	501
	FUEL HANDLING	501
	FUEL SAMPLING AND TESTING	501
	FUEL HANDLING-GALS - (STAT ONLY)	501
501099	KWH GENERATED-COAL - (STAT ONLY)	501
501100	START-UP GAS - MCF	501
501101	START-UP GAS - BTU - (STAT ONLY)	501
501102	STABILIZATION GAS - MCF	501
	STABILIZATION GAS - BTU - (STAT ONLY)	501
501110	GENERATION GAS - MAIN BOILER -MCF - (STAT ONLY)	501
501200	BOTTOM ASH DISPOSAL	501
501201	CLOSED 08/16 - PLANT-ECR BOTTOM ASH DISPOSAL	501
501202	BOTTOM ASH PROCEEDS	501
501203	ECR BOTTOM ASH DISPOSAL	501
501250	FLY ASH PROCEEDS	501
501251	FLY ASH DISPOSAL	501
501252	CLOSED 08/16 - PLANT-ECR FLY ASH DISPOSAL	501
501253	ECR FLY ASH DISPOSAL	501
501299	KWH GENERATED-OIL - (STAT ONLY)	501
501990	FUEL HANDLING - INDIRECT	501
501993	FUELS PROCUREMENT - INDIRECT	501
502001	OTHER WASTE DISPOSAL	502
502002	BOILER SYSTEMS OPR	502
502003	SDRS OPERATION	502
502004	SDRS-H2O SYS OPR	502
502005	SLUDGE STAB SYS OPR	502
502006	SCRUBBER REACTANT EX	502
502007	REAGENT PREP OPR WKE ONLY	502
502008	WASTE TREATMENT OPR WKE ONLY	502
502009	STEAM EXP CARRYING COST (WKE ONLY)	502
502011	ECR OTHER WASTE DISPOSAL	502
502012	LANDFILL OPERATION	502
502013	ECR LANDFILL OPERATIONS	502
502021	OTHER WASTE DISPOSAL - RETAIL	502
502022	OTHER WASTE DISPOSAL - OSS	502
502023	OTHER WASTE DISPOSAL - OFFSET	502
502024	SCRUBBER REACTANT - RETAIL	502
502025	REACTANT - EXTERNAL OSS	502
502026	SCRUBBER REACTANT - OFFSET	502

Page 34 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of Apr	il 27, 2017)
--	--------------

LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
502027	SCRUBBER REACTANT - TO SOURCE UTILITY OSS	502
502056	ECR SCRUBBER REACTANT EX	502
	ECR SCRUBBER REACTANT OSS OFFSET	502
	ECR SCRUBBER REACTANT EX - OSS	502
502100	STM EXP(EX SDRS.SPP)	502
502900	STM EXP(EX SDRS.SPP) - INDIRECT	502
504001	STEAM XFERRED - CR - PROJECT USE	504
505100	ELECTRIC SYS OPR	505
506001	STEAM OPERATION-AIR QUALITY MONITORING AND CONTROL EQUIPMENT	506
	ECR STEAM OPERATION-AIR QUALITY MONITORING AND CONTROL EQUIPMENT	506
506100	MISC STM PWR EXP	506
506102	MISC STM PWR EXP-GALS - (STAT ONLY)	506
506103	MISC STM PWR EXP-BTU - (STAT ONLY)	506
506104	NOX REDUCTION REAGENT	506
506105	OPERATION OF SCR/NOX REDUCTION EQUIP	506
506106	SCR/NOX - RETAIL	506
506107	AMMONIA - EXTERNAL OSS	506
506108	SCR/NOX - OFFSET	506
506109	SORBENT INJECTION OPERATION	506
506110	MERCURY MONITORS OPERATIONS	506
	ACTIVATED CARBON	506
	SORBENT REACTANT - REAGENT ONLY	506
506113	LIQUID INJECTION - REAGENT ONLY	506
506114	AMMONIA - TO SOURCE UTILITY OSS	506
506150		506
506151	ECR ACTIVATED CARBON	506
506152	ECR SORBENT REACTANT - REAGENT ONLY	506
	ECR LIQUID INJECTION - REAGENT ONLY	506
	ECR NOX REDUCTION REAGENT	506
	ECR OPERATION OF SCR/NOX REDUCTION EQUIP	506
506156	ECR BAGHOUSE OPERATIONS	506
506159	ECR SORBENT INJECTION OPERATION	506
506160	ECR OTHER STEAM EXPENSE OSS OFFSET	506
506161	ECR ACTIVATED CARBON - OSS	506
506162	ECR SORBENT REACTANT - REAGENT ONLY - OSS	506
506163	ECR NOX REDUCTION REAGENT - OSS	506
506164	ECR LIQUID INJECTION - REAGENT ONLY - OSS	506
506900	MISC STM PWR EXP - INDIRECT	506
507100	RENTS-STEAM	507
507900	I/C JOINT USE RENT EXPENSE-GEN-INDIRECT	507
509002	SO2 EMISSION ALLOWANCES	509
509003	NOX EMISSION ALLOWANCES	509
509004	EMISSION ALLOWANCES - RETAIL	509
509007	EMISSION ALLOWANCES - EXTERNAL OSS	509

Page 35 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of Ap	ril 27, 2017)
---	---------------

LG&E	Mapping of LOAR Company Accounts to PERC Onform System of Accounts (as c	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
509008	EMISSION ALLOWANCES - OFFSET	509
509009	EMISSION ALLOWANCES - TO SOURCE UTILITY OSS	509
509052	ECR SO2 EMISSION ALLOWANCES	509
509053	ECR NOX EMISSION ALLOWANCES	509
510100	MTCE SUPER/ENG - STEAM	510
510900	MTCE SUPER/ENG - STEAM - INDIRECT	510
511100	MTCE-STRUCTURES	511
512005	MAINTENANCE-SDRS	512
512011	INSTR/CNTRL-ENVRNL	512
512015	SDRS-COMMON H2O SYS	512
512016	MAINTENANCE - MERC CONTROL	512
512017	MTCE-SLUDGE STAB SYS	512
512051	ECR INSTR/CNTRL-ENVRNL	512
512055	ECR MAINTENANCE-SDRS	512
512056	ECR MAINTENANCE - MERC CONTROL	512
512100	MTCE-BOILER PLANT	512
512101	MAINTENANCE OF SCR/NOX REDUCTION EQUIP	512
512102	SORBENT INJECTION MAINTENANCE	512
512103	MERCURY MONITORS MAINTENANCE	512
512105	LANDFILL MAINTENANCE	512
512106	CCP SYSTEM MAINTENANCE	512
512107	ECR LANDFILL MAINTENANCE	512
512108	ECR CCR BEN REUSE SYSTEM MAINT	512
512151	ECR MAINTENANCE OF SCR/NOX REDUCTION EQUIP	512
512152	ECR SORBENT INJECTION MAINTENANCE	512
512153	ECR MERCURY MONITORS MAINTENANCE	512
512156	ECR BAGHOUSE MAINTENANCE	512
513100	MTCE-ELECTRIC PLANT	513
513900	MTCE-ELECTRIC PLANT - BOILER	513
514100	MTCE-MISC/STM PLANT	514
535100	OPER SUPER/ENG-HYDRO	535
536100	WATER FOR POWER	536
536101	KWH GENERATED-HYDRO - (STAT ONLY)	536
538100	ELECTRIC EXPENSES - HYDRO	538
539100	MISC HYD PWR GEN EXP	539
540100	RENTS-HYDRO	540.1
541100	MTCE-SUPER/ENG - HYDRO	541
542100	MAINT OF STRUCTURES - HYDRO	542
543100	MTCE-RES/DAMS/WATERW	543
544100	MTCE-ELECTRIC PLANT	544
545100	MTCE-MISC HYDAULIC PLANT	545.1
546100	OPER SUPER/ENG - TURBINES	546
546900	OPER SUPER/ENG - TURBINES - INDIRECT	546
547010	KWH GEN-OTH PWR-OIL - (STAT ONLY)	547

Page 36 of 45

LG&E Company Account		FERC Uniform System of
Number	Company Account Description	Accounts
547020	KWH GEN-OTH PWR-GAS - (STAT ONLY)	547
547021	KWH GEN-OTH PWR-SOLAR - (STAT ONLY)	547
547030	FUEL-GAS - MCF	547
	FUEL-GAS - BTU - (STAT ONLY)	547
	FUEL-OIL - GAL	547
	FUEL-OIL - BTU - (STAT ONLY)	547
	FUEL - TO SOURCE UTILITY OSS	547
	FUEL - OSS	547
	FUEL - OFFSET	547
	FUEL - TO SOURCE UTILITY RETAIL	547
547056	FUEL - GAS - INTRACOMPANY	547
547057	FUEL - GAS - INTRACOMPANY - BTU - (STAT ONLY)	547
547058	OSS INCREMENTAL CT EXPENSE	547
548010	GENERATION EXP	548
548100	CLOSED 08/15 - DO NOT USE GENERATION EXP	548.1
548910	GENERATION EXP - INDIRECT	548
549001	SO2 EMISSION ALLOWANCES	549
549002	AIR QUALITY EXPENSES	549
549003	NOX EMISSION ALLOWANCES	549
549100	MISC OTH PWR GEN EXP	549
549900	MISC OTH PWR GEN EXP - INDIRECT	549
550100	RENTS-OTH PWR	550.1
551100	MTCE-SUPER/ENG - TURBINES	551
551900	MTCE-SUPER/ENG - TURBINES - INDIRECT	551
552100	MTCE-STRUCTURES - OTH PWR	552
553010	MTCE-GEN/ELECT EQ	553
553100	CLOSED 08/15 - DO NOT USE MTCE-GEN/ELECT EQ	553.1
553200	MTCE-HEAT RECOVERY STM GEN	553
554100	MTCE-MISC OTH PWR GEN	554.1
555010	OSS POWER PURCHASES	555
555011	MONTHLY FUEL ADJUSTMENT (MFA) RELATED CAPACITY/TOLLING PURCHASE POWER	555
555015	NL POWER PURCHASES - ENERGY	555
555016	NL POWER PURCHASES - DEMAND	555
555017	DEMAND FOR TOLLING/CAPACITY AGREEMENTS	555
555020	OSS I/C POWER PURCHASES	555
555025	NL I/C POWER PURCHASES	555
555025	PURCHASE POWER NATIVE LOAD - SQF AND LQF TARIFF	555
555085	PURCHASE POWER NATIVE LOAD - SQF AND EQF TARIFF	555
555101	INAD INTER REC-KWH - (STAT ONLY)	555.1
555110	INAD INTER DEL-KWH - (STAT ONLY)	555.1
556100	SYS CTRL / DISPATCHING	556
556900	SYS CTRL / DISPATCHING - INDIRECT	556
557100	OTH POWER SUPPLY EXP	557

Mapping of LG&E Company Accounts to FERC Uniform System of Account	s (as of April 27, 2017)
--	--------------------------

LG&E	mapping of Edge company Accounts to PERC onnorm System of Accounts (as of April 2	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
557111	MARKET FEES - OFF SYSTEM SALES	557
557206	MISO DAY 2 OTHER - NATIVE LOAD	557
557207	MISO DAY 2 OTHER - OFF SYSTEM SALES	557
557208	RTO OTHER (NON-MISO) - NL	557
557209	RTO OTHER (NON-MISO) - OSS	557
557211	RTO OPERATING RESRV (NON-MISO) - NL	557
557212	RTO OPERATING RESRV (NON-MISO) - OSS	557
557999	CLOSED 02/17 - KU PLANT ALLOCATION CLEARING ACCOUNT	557
560100	OP SUPER/ENG-SSTOPER	560
560900	OP SUPER/ENG-SSTOPER - INDIRECT	560
561100	LOAD DISPATCH-WELOB	561.1
561190	LOAD DISPATCH - INDIRECT	561.1
561201	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM	561.2
561291	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM - INDIRECT	561.2
561301	LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING	561.3
561391	LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING - INDIRECT	561.3
561402	MISO DAY 1 SCH 10 - RESERVE	561.4
561403	NL MISO D1 SCHEDULE 10 - SCHEDULING, SYSTEM CONTROLS	561.4
561501	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT	561.5
561590	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT - INDIRECT	561.5
561601	TRANSMISSION SERVICE STUDIES	561.6
561801	MISO DAY 1 SCH 10 - LOAD	561.8
561802	MISO DAY 1 SCH 10 - RESERVE	561.8
561803	NL MISO D1 SCHEDULE 10 - RELIABILITY PLANNING	561.8
561900	CLOSED 01/15 - LOAD DISPATCH-WELOB - INDIRECT	561.1
561901	CLOSED 01/15 - BALANCING AUTHORITY EXPENSE (LABOR ONLY)	561.2
562010	STA EXP-SUBST OPER	562
562100	CLOSED 08/15 - DO NOT USE STA EXP-SUBST OPER	562.1
563100	OTHER INSP-ELEC TRAN	563
563900	OTHER INSP-ELEC TRAN - INDIRECT	563
565002	TRANSMISSION ELECTRIC OSS	565
565005	TRANSMISSION ELECTRIC NATIVE LOAD	565
565006	TRANSMISSION ELECTRIC OSS - MISO	565
565007	TRANSMISSION ELECTRIC OSS - 3RD PARTY	565
565014	INTERCOMPANY TRANSMISSION EXPENSE	565
565016	INTERCOMPANY TRANSMISSION EXPENSE - MUNICIPALS	565
565018	INTRACOMPANY TRANSMISSION EXPENSE - NATIVE LOAD	565
565019	INTRACOMPANY TRANSMISSION EXPENSE - OSS	565
565024	I/C TRANSMISSION RETAIL EXPENSE - NATIVE LOAD	565
565198	INTRACOMPANY TRANSMISSION EXPENSE OFFSET - NATIVE LOAD	565
565199	INTRACOMPANY TRANSMISSION EXPENSE ELIMINATION - RETAIL SOURCING OSS	565
566100	MISC TRANS EXP-SSTMT	566
566122	REACTIVE SUPPLY & VOLTAGE CONTROL - NL	566
566140	INDEPENDENT OPERATOR	566

Page 38 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)
--

	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as o	• • •
LG&E		FERC Uniform
Company Account		
Number	Company Account Description	System of Accounts
566150	EKPC DEPANCAKING SETTLEMENT	566
566151	TRANSMISSION DEPANCAKING EXPENSES	566
566900	MISC TRANS EXP-SSTMT - INDIRECT	566
566940	INDEPENDENT OPERATOR - INDIRECT	566
567100	RENTS-ELEC/SUBSTATION OPERATIONS	567.1
567900	I/C JOINT USE RENT EXPENSE-TRANS-INDIRECT	567
569100	MTCE-STRUCT-SSTMTCE	569.1
569101	MAINTENANCE OF COMPUTER HARDWARE	569.1
570010	MTCE-ST EQ-SSTMTCE	570
570100	CLOSED 08/15 - DO NOT USE MTCE-ST EQ-SSTMTCE	570.1
570900	MTCE-ST EQ-SSTMTCE - INDIRECT	570
571100	MTCE OF OVERHEAD LINES	571
573100	MTCE-MISC TR PLT-SSTMT	573
573900	MTCE-MISC TR PLT-SSTMT INDIRECT	573
575701	MISO DAY 2 SCH 17-MARKET ADMIN FEE-OSS	575.7
575702	MISO DAY 2 SCH 16-FTR ADMIN FEE-NL	575.7
575703	MISO DAY 2 SCH 17-MARKET ADMIN FEE-NL	575.7
575704	MISO DAY 1 SCH 10 - RESERVE	575.7
575708	NL MISO D1 SCHEDULE 10 - MKT ADMIN	575.7
580100	OP SUPER/ENG-SSTOPER	580
580900	OP SUPER/ENG-SSTOPER - INDIRECT	580
581100	SYS CTRL/SWITCH-DIST	581.1
581900	SYS CTRL/SWITCH-DIST - INDIRECT	581
582100	STATION EXP-SSTOPER	582
583001	OPR-O/H LINES	583
583003	O/H LOAD/VOLT TEST	583
583004	INST/REMV TEMP SERV	583
583005	CUST COMPL RESP-O/H	583
583008	INST/REMV TRANSF/REG	583
583009	INSPC O/H LINE FACIL	583
583010	LOC O/H ELEC FAC-BUD	583
583100	O/H LINE EXP-SSTOPER	583
584001	OPR-UNDERGRND LINES	584
584002	INSPC U/G LINE FACIL	584
584003	LOAD/VOLT TEST-U/G	584
584005	RESP-U/G CUST COMPL	584
584008	INST/RMV/REPL TRANSF	584
585100	STREET LIGHTING AND SIGNAL SYST EXP	585
586100	METER EXP	586
586101	INPECT/TEST METERS	586
586900	METER EXP - INDIRECT	586
587100	CUST INSTALLATION EXP	587
588100	MISC DIST EXP-SUBSTATION OPERATIONS	588
588900	MISC DIST EXP-SUBSTATION OPERATIONS - INDIRECT	588

Page 39 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)
--

		FERC
LG&E Company		Uniform
Account		System o
Number	Company Account Description	Accounts
589100	RENTS-DISTR / SUBSTAT OPER	589
590100	MTCE/SUPER/ENG-SSTMT	589
590900	MTCE/SUPER/ENG-SSTMT - INDIRECT	590
591003	MTCE/MISC STRUCT-DIS	590
591003 592100	MTCE-ST EQ-SSTMTCE	592.1
593001	MTCE-POLE/FIXT-DISTR	593
593002	MTCE-COND/DEVICE-DIS	593
593002	MTCE-SERVICES	593
593003 593004	TREE TRIMMING	593
593005	MINOR EXEMPT EXPENSE	593
593904	TREE TRIMMING - INDIRECT	593
594001	MTCE-ELEC MANHOL ETC	595
594002	MTCE-U/G COND ETC	594
595100	MTCE-TRANSF/REG	595
596100	MTCE OF STREET LIGHTING AND SIGNALS	596
597100	MAINTENANCE OF METERS	590
598100	MTCE OF MISC DISTRIBUTION PLANT	598
598900	MTCE OF MISC DISTRIBUTION PLANT - INDIRECT	598
803001	GAS TRANS LINE PURCH	803
803002	PURCHASED GAS REFUND	803
803003	GAS COST ACTUAL ADJ	803
803004	GAS COST BALANCE ADJ	803
803006	PURCHASED GAS - WHOLESALE SALES	803
803007	WHOLESALE SALES MARGIN	803
803008	ACQ AND TRANS INCENTIVE	803
803009	PBR RECOVERY	803
803010	END USERS GAS PURCHASE (MCF ONLY) - (STAT ONLY)	803
806001	EXCHANGE GAS - INJECTIONS	806
806002	EXCHANGE GAS - WITHDRAWALS	806
807401	PURCH GAS CALC EXP	807
807501	OTHER PURCH GAS EXP	807
807502	GAS PROCUREMENT EXP	807
808101	GAS W/D FROM STOR-DR	808.1
808201	GAS DELD TO STOR-CR	808.2
810001	GAS-COMP STA FUEL-CR	810
812010	GAS-FUEL-ELEC GEN-CR - MCF - (STAT ONLY)	812
812011	GAS-FUEL-ELEC GEN-CR - BTU - (STAT ONLY)	812
812020	GAS-CITY GATE-CR	812
812030	GAS-OTH DEPT-CR	812
812040	GAS-START/STABIL-CR - MCF - (STAT ONLY)	812
812040	GAS-START/STABIL-CR - BTU - (STAT ONLY)	812
813001	OTH GAS SUPPLY EXP	813
813003	LOST AND UNACCOUNTED FOR GAS - TRANSPORTS (STAT ONLY)	813
513003	SUPV-STOR/COMPRISTA	813

Page 40 of 45

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of A	pril 27, 2017)	
--	----------------	--

LG&E	wapping of Load company Accounts to PERC official System of Accounts (as of A	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
816100	WELLS EXPENSE	816
817100	LINES EXPENSE	817
818100	COMPR STATION EXP	818
819100	COMPR STA FUEL-U/G	819
821100	PURIFICATION EXP	821
823100	GAS LOSSES	823
824100	OPR-U/G STO/COMPR	824
825100	ROYALTIES	825
826100	RENTS-STORAGE FIELDS	826
830100	MTCE SUPRV AND ENGR - STOR COMPR	830
832100	MTC-RESERVOIRS/WELLS	832
833100	MTCE-LINES	833
834100	MTCE-COMP STA EQUIP	834
835100	MTCE-M/R EQ-COMPR	835
836100	MTCE-PURIFICATION EQUP	836
837100	MTCE-OTHER EQUIP	837
850100	OPR SUPV AND ENGR	850
851100	SYS CTRL/DSPTCH-GAS	851
852100	OPR-COM EQ-GAS TRANS	852
856100	MAINS EXPENSES	856
860100	RENTS-GAS TRANS	860
863100	MTCE-GAS MAINS-TRANS	863
871100	DISTR LOAD DISPATCH	871
874001	OTHER MAINS/SERV EXP	874
874002	LEAK SUR-DIST MN/SVC	874
874005	CHEK STOP BOX ACCESS	874
874006	PATROLLING MAINS	874
874007	CHEK/GREASE VALVES	874
874008	OPR-ODOR EQ	874
874110	GLT - OTHER MAINS / SERV EXP.	874
875100	MEAS/REG STA-GENERAL	875
876100	MEAS/REG STA-INDUSTRIAL	876
877100	MEAS/REG STA-CITY GATE	877
878100	METER/REG EXPENSE	878
878110	GLT - METER/REG EXP.	878
879100	CUST INSTALL EXPENSE	879
879110	GLT-CUSTOMER INSTALL	879
880016	GAS LOST / UNACCT FOR (MCF) - (STAT ONLY)	880
880100	OTH GAS DISTR EXPENSE	880
880110	GAS RISER AND LEAK MITIGATION TRACKER EXPENSES - BUDGET ONLY	880
880900	OTH GAS DISTR EXPENSE - INDIRECT	880
881100	RENTS-GAS DISTR	881
886100	MTCE-GAS DIST STRUCT	886
887100	MTCE-GAS MAINS-DISTR	887

Page 41 of 45

C -	- 44
SC	ott
	υιι

Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of April 27, 2017)

LG&E	wapping of Edge company Accounts to PERC officiant System of Accounts (as of April 27)	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
887110	GLT- MTCE GAS MAINS DIST.	887
889100	MTCE-M/R STA EQ-GENL	889
890100	MTCE-M/R STA EQ-INDL	890
891100	MTCE-M/R ST EQ-CITY GATE	891
892100	MTCE-OTH SERVICES	892
892110	GLT-MTCE-OTHER SERVICE	892
892900	MTCE-OTH SERVICES - INDIRECT	892
893100	MTCE-METER/HOUSE REG	893
894100	MTCE-OTHER EQUIP	894
894900	MTCE-OTHER EQUIP - INDIRECT	894
901001	SUPV-CUST ACCTS	901
901900	SUPV-CUST ACCTS - INDIRECT	901
902001	METER READ-SERV AREA	902
902002	METER READ-CLER/OTH	902
902900	METER READ-SERV AREA - INDIRECT	902
903001	AUDIT CUST ACCTS	903
903002	BILL SPECIAL ACCTS	903
903003	PROCESS METER ORDERS	903
903006	CUST BILL/ACCTG	903
903007	PROCESS PAYMENTS	903
903008	INVEST THEFT OF SVC	903
903011	MAINTENANCE-CIS	903
903012	PROC CUST CNTRT/ORDR	903
903013	HANDLE CREDIT PROBS	903
903022	COLL OFF-LINE BILLS	903
903023	PROC BANKRUPT CLAIMS	903
903025	MTCE-ASST PROGRAMS	903
903030	PROC CUST REQUESTS	903
903031	PROC CUST PAYMENTS	903
903032	DELIVER BILLS-REG	903
903035	COLLECTING-OTHER	903
903036	CUSTOMER COMPLAINTS	903
903038	MISC CASH OVERAGE/SHORTAGE	903
903901	AUDIT CUST ACCTS - INDIRECT	903
903902	BILL SPECIAL ACCTS - INDIRECT	903
903903	PROCESS METER ORDERS - INDIRECT	903
903906	CUST BILL/ACCTG - INDIRECT	903
903907	PROCESS PAYMENTS - INDIRECT	903
903908	INVESTIGATE THEFT OF SERVICE - INDIRECT	903
903909	PROC EXCEPTION PMTS - INDIRECT	903
903912	PROC CUST CNTRT/ORDR - INDIRECT	903
903922	COLLECT OFF-LINE BILLS - INDIRECT	903
903930	PROC CUST REQUESTS - INDIRECT	903
903931	PROC CUST PAYMENTS - INDIRECT	903

Page 42 of 45

Mapping of LG&E Company Accounts to FERC Uniform Syst	tem of Accounts (as of April 27, 2017)

LG&E	mapping of LG&E company Accounts to FERC official System of Accounts (as t	FERC
		Uniform
Company Account		
Number	Company Account Description	System of Accounts
903935	Company Account Description COLLECTING-OTHER - INDIRECT	903
903935	CUSTOMER COMPLAINTS - INDIRECT	903
903938 904001	UNCOLLECTIBLE ACCTS	903
904001 904002	UNCOLLECTIBLE ACCTS - WHOLESALE	904 904
904002 904003	UNCOLLACCTS - A/R MISC	904 904
904003 904004	UNCOLL ACCTS - A/R MISC	904 904
904004 904005	UNCOLLECTIBLE ACCTS - GSC	904 904
904003 905001	MISC CUST SERV EXP	904 905
905001	MISC CUST BILL/ACCTG	905
905002	MISC COLLECTING EXP	905
905900	MISC CUST SERV EXP - INDIRECT	905
907001	SUPV-CUST SER/INFO	905
907900	SUPV-CUST SER/INFO - INDIRECT	907
908001	CUST MKTG/ASSIST	908
908001	DSM - ENERGY AUDIT	908
908004 908005	DSM CONSERVATION PROG	908
908005	DSM - HVAC	908
908007	DSM - CONSERVATION	908
908009	MISC MARKETING EXP	908
908011	DSM CONSERVATION PROGRAM - GAS EXPENSE RECLASS	908
908901	CUST MKTG/ASSIST - INDIRECT	908
908901	RES CONS/ENG ED PROG - INDIRECT	908
908909	MISC MARKETING EXP - INDIRECT	908
909004	MISC CUST COM-SER/IN	909
909004 909005	MEDIA RELATIONS	909
909010	PRINT ADVER-SER/INFO	909
909010	OTH ADVER-SER/INFO	909
909013	SAFETY PROGRAMS	909
909910	PRINT ADVER-SER/INFO - INDIRECT	909
909911	OTHER ADVER-SER/INFO - INDIRECT	909
910001	MISC CUST SER/INFO	910
910900	MISC CUST SER/INFO - INDIRECT	910
912003	GEN MKTG AND MKTG PGMS	912
913012	OTH ADVER-SALES	913
913912	OTH ADVER SALES	913
920100	OTHER GENERAL AND ADMIN SALARIES	920
920900	OTHER GENERAL AND ADMIN SALARIES - INDIRECT	920
921002	EXP-GEN OFFICE EMPL	921
921002	GEN OFFICE SUPPL/EXP	921
921003	OPR-GEN OFFICE BLDG	921
921004 921902	INDIRECT EMPLOYEE OFFICE EXPENSE ALLOCATION	921
921902	GEN OFFICE SUPPL/EXP - INDIRECT	921
921903 921904	I/C OPR-GEN OFFICE BLDG - INDIRECT	921
921904 921905	OFC EQUIP DEPR COST OF SALES OFFSET-INDIRECT (LKS ONLY)	921
221303		521

Page 43 of 45

LG&E	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as of A	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
922001	A/G SAL TRANSFER-CR	922
922002	OFF SUPP/EXP TRAN-CR	922
922003	TRIMBLE CTY TRAN-CR	922
923100	OUTSIDE SERVICES	923
923101	OUTSIDE SERVICES - AUDIT FEES	923
923301	OUTSIDE SERVICES - AUDIT FEES - OTHER	923
923302	OUTSIDE SERVICES - TAX SERVICES - OTHER	923
923900	OUTSIDE SERVICES - INDIRECT	923
924100	PROPERTY INSURANCE	924
924900	PROPERTY INSURANCE - INDIRECT	924
925001	PUBLIC LIABILITY	925
925002	WORKERS COMP EXPENSE - BURDENS	925
925003	AUTO LIABILITY	925
925004	SAFETY AND INDUSTRIAL HEALTH	925
925100	OTHER INJURIES AND DAMAGES	925
925900	OTHER INURIES AND DAMAGES - INDIRECT	925
925902	WORKERS COMP EXPENSE - BURDENS INDIRECT	925
925904	SAFETY & INDUSTRIAL HEALTH - INDIRECT	925
926001	TUITION REFUND PLAN	926
926002	GROUP LIFE INSURANCE EXPENSE - BURDENS	926
926003	MEDICAL INSURANCE EXPENSE - BURDENS	926
926004	DENTAL INSURANCE EXPENSE - BURDENS	926
926005	LONG TERM DISABILITY EXPENSE - BURDENS	926
926019	OTHER BENEFITS EXPENSE - BURDENS	926
926100	EMPLOYEE BENEFITS - NON-BURDEN	926
926101	PENSION SERVICE COST - BURDENS	926
926102	401K EXPENSE - BURDENS	926
926105	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS	926
926106	FASB 106 (OPEB) SERVICE COST - BURDENS	926
926110	EMPLOYEE WELFARE	926
926112	PENSION EXP- VA	926
926113	PENSION EXP- FERC AND TENN.	926
926115	ADOPTION ASSISTANCE PROGRAM	926
926116	RETIREMENT INCOME EXPENSE - BURDENS	926
926117	PENSION NON SERVICE COST - BURDENS	926
926118	FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDENS	926
926900	EMPLOYEE BENEFITS - NON-BURDEN - INDIRECT	926
926901	TUITION REFUND PLAN - INDIRECT	926
926902	GROUP LIFE INSURANCE EXPENSE - BURDENS INDIRECT	926
926903	MEDICAL INSURANCE EXPENSE - BURDENS INDIRECT	926
926904	DENTAL INSURANCE EXPENSE - BURDENS INDIRECT	926
926905	LONG TERM DISABILITY EXPENSE - BURDENS INDIRECT	926
926906	PENSION EXP- VA - INDIRECT	926
926907	PENSION EXP- FERC AND TENN INDIRECT	926

Page 44 of 45

Sa		++
Sc	O	ιι

Mapping of LG&E Company Accounts to FERC Unit	form System of Accounts (as of April 27, 2017)
---	--

LG&E	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as o	FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
926910	EMPLOYEE WELFARE - INDIRECT	926
	PENSION SERVICE COST - BURDENS INDIRECT	926
926912	401K EXPENSE - BURDENS INDIRECT	926
926915	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS INDIRECT	926
926916	FASB 106 (OPEB) SERVICE COST - BURDENS INDIRECT	926
926917	PENSION NON SERVICE COSTS - BURDENS INDIRECT	926
926918	FASB 106 (OPEB) NON SERVICE COSTS - BURDENS INDIRECT	926
926919	OTHER BENEFITS EXPENSE - BURDENS INDIRECT	926
926990	RETIREMENT INCOME EXPENSE - BURDENS INDIRECT	926
926995	ADOPTION ASSISTANCE PROGRAM - INDIRECT	926
927001	ELEC SUPPL W/O CH-DR	927
927002	OTH ITEMS W/O CH-DR	927
927003	CITY OF LOU GAS FRAN	927
928001	FORMAL CASES - FERC	928
928002	REG UPKEEP ASSESSMTS	928
928003	AMORTIZATION OF RATE CASE EXPENSES	928
928006	FORMAL CASES - TENNESSEE	928
928007	FORMAL CASES - VIRGINIA	928
928008	FORMAL CASES - KENTUCKY	928
929001	FRANCHISE REQMTS-CR	929
929002	ELEC USED-ELEC DEPT	929
929003	GAS USED-GAS DEPT	929
929004	ELECTRICITY USED - OTHER DEPARTMENTS	929
929005	ELECTRICITY USED BY ELECTRIC DEPARTMENT - ODP	929
929006	KWH SOURCES - ODP - (STAT ONLY)	929
929007	ODP FREE LIGHTING	929
930101	GEN PUBLIC INFO EXP	930.1
930191	GEN PUBLIC INFO EXP - INDIRECT	930.1
930201	MISC CORPORATE EXP	930.2
930202	ASSOCIATION DUES	930.2
930203	RESEARCH WORK	930.2
930207	OTHER MISC GEN EXP	930.2
930223	SUSPENSE - PPL	930.2
930271	MISC CORPORATE EXP - INDIRECT	930.2
930272	ASSOCIATION DUES - INDIRECT	930.2
930274	RESEARCH AND DEVELOPMENT EXPENSES - INDIRECT	930.2
930277	OTHER MISC GEN EXP - INDIRECT	930.2
931004	RENTS-CORPORATE HQ	931
931100	RENTS-OTHER	931
931900	I/C JOINT USE RENT EXPENSE-INDIRECT	931
931904	RENTS - CORPORATE HQ (INDIRECT)	931
935101	MTCE-GEN PLANT	935
935191	MTCE-GEN PLANT - INDIRECT	935
935203	SOFTWARE MTCE AGREEMENTS	935

~	
Cantt	
SCOLL	

		Scot
	Mapping of LG&E Company Accounts to FERC Uniform System of Accounts (as o	of April 27, 2017)
LG&E		FERC
Company		Uniform
Account		System of
Number	Company Account Description	Accounts
935391	MTCE-COMMUNICATION EQ - INDIRECT	935
935401	MTCE-OTH GEN EQ	935
935402	MAINT. OF NON-BONDABLE GENERAL PLANT	935
935403	MNTC BONDABLE PROPERTY	935
935488	MTCE-OTH GEN EQ - INDIRECT	935

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

April 27, 2017 Supplemental Response to Attorney General's Initial Data Requests for Information Dated January 11, 2017

Question No. 22

Responding Witness: Valerie L. Scott

Q-22. Provide a copy of LG&E's trial balances for 12/31/2015, 12/31/2016, and 9/30/2016. In addition, provide new monthly data as it becomes available throughout the course of this proceeding.

A-22. Original Response:

See attached.

February 27, 2017 Supplemental Response:

See attached for LG&E's Trial Balance as of January 31, 2017.

March 28, 2017 Supplemental Response:

See attached for LG&E's Trial Balance as of February 28, 2017.

April 27, 2017 Supplemental Response:

See attached for LG&E's Trial Balance as of March 31, 2017.

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 1 of 13 Scott

Account Number	Account Description	larch 31, 2017 Balance
101103	PLANT IN SERVICE - MISC. INTANGIBLE PLANT	\$ 2,240.29
101104	PLANT IN SERVICE - ELECTRIC LAND	14,408,510.77
101105	PLANT IN SERVICE - ELECTRIC STRUCTURES	335,311,802.92
101106	PLANT IN SERVICE - ELECTRIC EQUIPMENT	2,182,802,613.91
101107	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	45,680,711.73
101108	PLANT IN SERVICE - ELECTRIC HYDRO EQUIPMENT	55,720,576.18
101109	PLANT IN SERVICE - ELECTRIC DISTRIBUTION EQUIPMENT	1,241,182,681.19
101111	PLANT IN SERVICE - ELECTRIC GENERAL EQUIPMENT	14,357,972.15
101112	PLANT IN SERVICE - ELECTRIC COMMUNICATION EQUIPMENT	5,793,406.53
101113	PLANT IN SERVICE - ELECTRIC LAND RIGHTS	8,587,652.59
101125	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDING	431,522.22
101126	PLANT IN SERVICE - ELECTRIC ARO ASSET RETIREMENT COST-CCR	81,908,780.35
101202	PLANT IN SERVICE - GAS FRANCHISES AND CONSENTS	387.49
101204	PLANT IN SERVICE - GAS LAND	93,342.75
101205	PLANT IN SERVICE - GAS STRUCTURES	16,465,997.06
101206	PLANT IN SERVICE - GAS UNDERGROUND AND TRANSMISSION EQUIPMENT	175,782,216.22
101207	PLANT IN SERVICE - GAS ARO ASSET RETIREMENT COST-EQUIPMENT	18,692,420.90
101208	PLANT IN SERVICE - GAS TRANSPORTATION EQUIPMENT	4,287,134.51
101209	PLANT IN SERVICE - GAS DISTRIBUTION EQUIPMENT	854,792,361.43
101211	PLANT IN SERVICE - GAS GENERAL EQUIPMENT	7,570,743.47
101213	PLANT IN SERVICE - GAS LAND RIGHTS	944,130.91
101225	PLANT IN SERVICE - GAS ARO ASSET RETIREMENT COST-LAND/BUILDING	248,774.04
101303	PLANT IN SERVICE - COMMON MISC. INTANGIBLE PLANT	93,195,781.67
101304	PLANT IN SERVICE - COMMON LAND	1,564,394.37
101305		78,130,446.89
101311		38,340,675.94
101312	PLANT IN SERVICE - COMMON COMMUNICATION EQUIPMENT	31,704,691.92
102001	ELECTRIC PLANT-PURCHASED OR SOLD	(76,448.43)
105001 105002	PLT HELD FOR FUT USE PLANT HELD FOR FUTURE USE - LAND RIGHTS	2,607,740.79
105002	COMPL CONST NOT CL - ELECTRIC STRUCTURES	519,009.11 31,739,766.98
106105	COMPL CONST NOT CL - ELECTRIC EQUIPMENT	1.140.322.084.56
106108	COMPL CONST NOT CL - ELECTRIC EQUIPMENT	60,393,498.68
106109	COMPL CONST NOT CL - ELECTRIC DISTRIBUTION EQUIPMENT	57,762,770.87
106111	COMPL CONST NOT CL - ELECTRIC DISTRIBUTION EQUI MENT	709,250.55
106112	COMPL CONST NOT CL - ELECTRIC COMMUNICATION EQUIPMENT	407,075.95
106205	COMPL CONST NOT CL - GAS STRUCTURES	537,470.75
106206	COMPL CONST NOT CL - GAS UGD AND TRANSMISSION EQUIP	15,936,510.71
106209	COMPL CONST NOT CL - GAS DISTRIBUTION EQUIPMENT	33,540,814.08
106211	COMPL CONST NOT CL - GAS GENERAL EQUIPMENT	459,382.21
106303	COMPL CONST NOT CL - COMMON MISC. INTANGIBLE PLANT	7,317,200.48
106305	COMPL CONST NOT CL - COMMON STRUCTURES	1,457,233.87
106311	COMPL CONST NOT CL - COMMON GENERAL EQUIPMENT	3,475,126.35
106312	COMPL CONST NOT CL - COMMON COMMUNICATION EQUIPMENT	2,932,271.12
107001	CONSTR WORK IN PROG	156,335,512.07
108104	ACCUM. DEPR ELECTRIC LAND RIGHTS	(3,126,047.50)
108105	ACCUM. DEPR ELECTRIC STRUCTURES	(189,950,946.87)
108106	ACCUM. DEPR ELECTRIC EQUIPMENT	(813,669,846.18)
108107	ACCUM. DEPR ELECTRIC ARO ASSET RETIREMENT COST-EQUIPMENT	(22,852,484.03)
108108	ACCUM. DEPR ELECTRIC HYDRO EQUIPMENT	(14,650,368.04)
108109	ACCUM. DEPR ELECTRIC DISTRIBUTION EQUIPMENT	(359,957,896.30)
108111	ACCUM. DEPR ELECTRIC GENERAL EQUIPMENT	(4,890,024.86)
108113	ACCUM. DEPR ELECTRIC TRANSPORTATION EQUIP.	(4,569,291.48)
108114	ACCUM. DEPR COR - ELECTRIC LAND RIGHTS	(7.50)
108115	ACCUM. DEPR COR - ELECTRIC STRUCTURES	(12,657,833.17)
108116		(144,484,085.58)
108118		1,533,793.92 (163,019,130.37)
108119	ACCUM. DEPR COR - ELECTRIC DISTRIBUTION ACCUM. DEPR COR - ELECTRIC GENERAL PROPERTY	(, , , ,
108120 108125	ACCUM. DEPR COR - ELECTRIC GENERAL PROPERTY ACCUM. DEPR ELECTRIC ARO ASSET RETIREMENT COST-LAND/BUILDING	3,866.64 (40,181.53)
108125	ACCUM. DEPR ELECTRIC ARO ASSET RETIREMENT COST-LAND/BOILDING	(22,355,590.64)
108204	ACCUM. DEPR GAS LAND RIGHTS	(927,852.88)
108205	ACCUM. DEPR GAS STRUCTURES	(2,729,641.72)
108206	ACCUM. DEPR GAS UNDERGROUND & TRANSMISSION EQUIPMENT	(45,387,001.55)
108207	ACCUM. DEPR GAS ARO ASSET RETIREMENT COST-EQUIPMENT	(2,619,142.02)
108209	ACCUM. DEPR GAS DISTRIBUTION EQUIPMENT	(175,308,990.83)
108211	ACCUM. DEPR GAS GENERAL EQUIP.	(3,175,524.66)
108213	ACCUM. DEPR GAS TRANSPORTATION EQUIP.	(3,009,535.18)
108215	ACCUM. DEPR COR - GAS STRUCTURES	(72,156.13)
108216	ACCUM. DEPR COR - GAS UNDERGROUND & TRANSMISSION EQUIP.	(2,529,210.79)
108219	ACCUM. DEPR COR - GAS DISTRIBUTION EQUIPMENT	(84,171,291.35)
108220	ACCUM. DEPR COR - GAS GENERAL EQUIP.	88.60
108225	ACCUM. DEPR GAS ARO ASSET RETIREMENT COST-LAND/BUILDING	(154,243.77)

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 2 of 13 Scott

		Scott
Account Number	Account Description	March 31, 2017 Balance
108305	ACCUM. DEPR COMMON STRUCTURES	(33,018,328.56)
108311	ACCUM. DEPR COMMON GENERAL EQUIPMENT	(18,454,303.17)
108312	ACCUM. DEPR COMMON COMMUNICATION EQUIPMENT	(27,560,974.06)
108313	ACCUM. DEPR COMMON TRANSPORTATION EQUIP.	(494,926.20)
108315	ACCUM. DEPR COR - COMMON STRUCTURES	(1,779,198.26)
108321	ACCUM. DEPR COR - COMMON EQUIPMENT	395,299.65
108415	ACCUM. DEPR SALVAGE - ELECTRIC STRUCTURES	454,077.57
108416	ACCUM. DEPR SALVAGE - ELECTRIC EQUIPMENT	34,684,103.56
108418	ACCUM. DEPR SALVAGE - ELECTRIC HYDRO EQUIPMENT	295,096.77
108419	ACCUM. DEPR SALVAGE - ELECTRIC DISTRIBUTION	20,636,473.63
108420	ACCUM. DEPR SALVAGE - ELECTRIC GENERAL PROPERTY	152,148.02
108515	ACCUM. DEPR SALVAGE - GAS STRUCTURES	(497.74)
108516	ACCUM. DEPR SALVAGE - GAS UNDERGROUND & TRANSMISSION EQUIP.	713,197.86
108519	ACCUM. DEPR SALVAGE - GAS DISTRIBUTION EQUIPMENT	4,499,834.10
108520	ACCUM. DEPR SALVAGE - GAS GENERAL EQUIP.	238,421.11
108621	ACCUM. DEPR SALVAGE - COMMON EQUIPMENT	245,132.53
108622	ACCUM. DEPR SALVAGE - COMMON COMMUNICATION EQUIPMENT	30,680.18
108799	RWIP-ARO LEGAL	26,612,568.32
108901	RETIREMENT - RWIP	37,033,805.67
111202	AMORTIZATION EXPENSE - GAS FRANCHISES AND CONSENTS	(174.42)
111303	AMORTIZATION EXPENSE - COMMON INTANGIBLES	(54,067,722.18)
117101	GAS STORED - NONCURRENT RECOVERABLE BASE GAS	2,139,990.00
121001		630,896.98
122001		(63,360.36)
123123		594,286.00
128026	COLLATERAL DEPOSIT - IR SWAPS	2,455,951.71
131033	US BANK - LGE - LOUISVILLE	3,477,108.37
131069	CASH CLEARING - CCS	151.09
131080	CASH LOCKBOX - BANK OF AMERICA - LOUISVILLE	120,241.56
131090	CASH-BOA A/P - CLEARING	(6,282,165.49)
131092	CASH-BOA FUNDING	6,282,165.49
135001	WORKING FUNDS	19,790.00
136015	TEMPORARY INVESTMENT ACCOUNTS AT BANK OF AMERICA	486,371.80
142001	CUST A/R-ACTIVE	94,264,840.15
142002	A/R - UNPOSTEC CASH	6,046.94
142003	WHOLESALE SALES A/R	908,212.77
142004	TRANSMISSION RECEIVABLE	907,904.41
142012	ACCTS REC - MISC CUSTOMERS - SUNDRY	1,374,029.79
143003	ACCTS REC - IMEA	4,164,937.69
143004	ACCTS REC - IMPA	3,355,555.22
143012	ACCTS REC - MISCELLANEOUS	2,174,708.73
143017	ACCTS REC - DAMAGE CLAIMS (DTS)	666,346.17
143024	A/R MUTUAL AID	65,718.56
143030	EMPLOYEE PAYROLL ADVANCES	1,310.75
143032	ACCTS REC - TAX REFUNDS	3,426.73
	SUSPENSE - PPL	
143036		7,716.67
143041		90,321.64
144001	UNCOLL ACCT-CR-UTIL	(463,910.12)
144002	UNCOLL ACCT-DR-C/OFF	651,409.80
144003	UNCOLL ACCT-CR-RECOV	(187,499.68)
144004	UNCOLL ACCT-CR-OTHER	(788,167.10)
144006	UNCOLL ACCT-A/R MISC	(704,363.06)
144011	UNCOLL MISC A/R PROVISION	(34,077.16)
146054	I/C RECEIVABLE - PPL ELECTRIC UTILITIES CORPORATION	55,833.67
146100	INTERCOMPANY	26,769,500.87
151010	FUEL STK-LEASED CARS	167,466.25
151020	COAL PURCHASES - TONS - \$	48,452,015.26
151023	IN-TRANSIT COAL - TONS - \$	5,163,806.48
151025	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - COAL PURCHASES - TONS - \$	(955,073.30)
151030	FUEL OIL - GAL - \$	314,418.46
151032	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - FUEL OIL - GAL - \$	(40,917.36)
151060	RAILCARS-OPER/MTCE	136,218.30
151061	GAS PIPELINE OPER/MTCE - MCF - \$	281,149.81
151080	COAL BARGE SHUTTLING	466,216.69
154001	MATERIALS/SUPPLIES	35,618,023.10
154003	LIMESTONE	717,786.50
154006	OTHER REAGENTS	0.04
154007	TC NON-JURISDICTIONAL CONTRA (IMEA/IMPA) - LIMESTONE	(62,440.66)
154008	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - M&S	(1,727,506.91)
154008	LIMESTONE IN-TRANSIT	107,390.97
158121	SO2 ALLOWANCE INVENTORY	150.38
163001		795,212.25
	STORES EXPENSE-T&D (ALL LOB PRIOR TO 6/14)	
163002	WAREHOUSE EXPENSES-T&D (ALL LOB PRIOR TO 6/14)	24,463.21
163003	FREIGHT-T&D (ALL LOB PRIOR TO 6/14)	(7,246.42)

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 3 of 13 Scott

Account Number 163004	Account Description ASSET RECOVERY-T&D (ALL LOB PRIOR TO 6/14)	March 31, 2017 Balance
163004	SALES TAX-T&D (ALL LOB PRIOR TO 6/14)	(6,614.77) 81,632.28
163006	PHYS INVENT ADJUSTMT-T&D (ALL LOB PRIOR TO 6/14)	(8,535.58)
163007	INVOICE PRICE VARIANCES-T&D (ALL LOB PRIOR TO 6/14)	2,822.53
163011	STORES EXPENSE - GENERATION	5,652,340.17
163012	WAREHOUSE EXPENSES - GENERATION	330,711.51
163012	FREIGHT - GENERATION	35,863.42
163015	SALES TAX - GENERATION	115,413.32
163016	PHYS INVENT ADJUSTMT - GENERATION	(5,771.84)
163017	INVOICE PRICE VARIANCES - GENERATION	(5,411.53)
163100	OTHER-T&D (ALL LOB PRIOR TO 6/14)	25,219.43
163101	OTHER - GENERATION	70,844.50
163201	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - STORES	(292,303.30)
164101	GAS STORED-CURRENT	14,329,894.41
165001	PREPAID INSURANCE	799,798.38
165002	PREPAID TAXES	692,841.18
165013	PREPAID RIGHTS OF WAY	13,333.66
165018	PREPAID RISK MGMT AND WC	90,500.00
165026	PREPAID ADP FUNDING	34,510.00
165100	PREPAID OTHER	1,671,237.68
165101	PREPAID IT CONTRACTS	5,008,977.15
165102	TC NON-JURISDICTIONAL CONTRA (IMEA-IMPA) - PREPAID INSURANCE	(68,181.93)
165201	PREPAID IT CONTRACTS-LT	3,302,232.86
165203	PREPAID RIGHTS OF WAY-LT	146,666.73
165204	PREPAID INSURANCE - LONG TERM	411,091.66
165900	PREPAID OTHER - INDIRECT	1,932,059.24
165950	PREPAID INSURANCE - INDIRECT	1,482,899.54
171001	INTEREST RECEIVABLE	2,558.78
172001	RENTS RECEIVABLE FOR POLE ATTACHMENTS	508,905.78
173001	ACCRUED UTIL REVENUE	65,855,770.00
173002	ACCRUED REVENUE - UNBILLED BEYOND THE METER	2,951.14
173005	ACCRUED WHOLESALE SALES REVENUE - UNBILLED	407,668.37
174001	MISC CURR/ACCR ASSET	67.68
181200	UNAMORTIZED DEBT EXPENSE REVOLVERS/LCS	2,423,223.99
181300	UNAMORTIZED DEBT EXPENSE BONDS	12,054,002.44
182305	REGULATORY ASSET - FAS 158 OPEB	8,265,823.00
182307		5,909,000.00
182308 182313	REG ASSET - GAS SUPPLY CLAUSE REG ASSET - PENSION GAIN-LOSS AMORTIZATION-15 YEAR	5,327,625.19
182315	REGULATORY ASSET - FAS 158 PENSION	13,832,317.00
182315	OTHER REGULATORY ASSETS ARO - GENERATION	220,107,914.50 39,328,436.72
182318	OTHER REG ASSETS ARO - TRANSMISSION	90,557.27
182320	WINTER STORM - ELECTRIC	10,189,830.71
182325	OTHER REGULATORY ASSETS ARO - DISTRIBUTION	138,254.84
182326	OTHER REGULATORY ASSETS ARO - GAS	3,543,254.41
182328	FASB 109 ADJ-FED	7,285,399.93
182329	FASB 109 GR-UP-FED	4,638,331.65
182330	FASB 109 ADJ-STATE	1,328,644.61
182331	FASB 109 GR-UP-STATE	845,896.37
182332	CMRG FUNDING (CARBON MGT RESEARCH GROUP)	32,520.00
182334	WIND STORM REGULATORY ASSET	5,492,744.31
182335	RATE CASE EXPENSES - ELECTRIC	1,750,357.54
182336	RATE CASE EXPENSES - GAS	474,669.56
182342	WINTER STORM - GAS	39,127.74
182344	REG ASSET - LT - SWAP TERMINATION	7,026,945.11
182345	WINTER STORM - ELECTRIC - PRE-PPL MERGER CURRENT PORTION	4,367,070.12
182346	WINTER STORM - GAS - PRE-PPL MERGER CURRENT PORTION	16,768.92
182347	WIND STORM - ELECTRIC - PRE-PPL MERGER CURRENT PORTION	2,354,033.28
182348	CMRG FUNDING - PRE-PPL MERGER CURRENT PORTION	97,560.00
182352	REG ASSET - LT INTEREST RATE SWAP	29,218,531.21
182361	2011 SUMMER STORM - ELECTRIC	1,207,818.57
182363	DSM COST RECOVERY - UNDER-RECOVERY	102,977.50
182365	GAS LINE TRACKER- REG ASSET	896,811.00
182371	REG ASSET - FORWARD STARTING SWAPS SEP-2015	40,078,216.59
182372	OTHER REGULATORY ASSETS ARO - GENERATION - CCR	34,129,988.93
182373	REG. ASSET - OPEN ARO PONDS - KY	(162,876.37)
182381	REG ASSET - LT - BOA SWAP TERMINATION	9,409,000.00
183201		420,393.08
183301		1,268,215.56
183302	PRELIMINARY SURV/INV ELEC - LT	2,187,730.90
184011 184021	HOLIDAY PAY SICK PAY	(390,757.94) 303 202 43
184021	OTHER OFF-DUTY PAY	303,202.43 101,611.78
184076	ADMINISTRATIVE AND GENERAL - BURDEN CLEARING	538,199.11
1010/0		000,100.11

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 4 of 13 Scott

Account Number	Account Description	March 31, 2017 Balance
184093	LONG TERM DISABILITY - BURDEN CLEARING	(20,997.33)
184096	PENSION SERVICE COST - BURDEN CLEARING	(903,759.46)
184097 184098	FASB 106 (OPEB) SERVICE COST - BURDEN CLEARING FASB 112 - BURDEN CLEARING	(271,875.80) (92,451.13)
184101	GROUP LIFE INSURANCE - BURDEN CLEARING	(5,890.11)
184108	401K - BURDEN CLEARING	295,038.90
184119	PENSION NON SERVICE COST - BURDEN CLEARING	3,183,375.83
184120	FASB 106 POST RETIREMENT NON SERVICE COST - BURDEN CLEARING	(636,766.83)
184121	OTHER BENEFITS - BURDEN CLEARING	43,901.18
184150	SYSTEM ALLOC-CO 1	(9.03)
184301 184304	GASOLINE-TRANSP VEHICLE REPR-TRANSP	12,034,962.99 23,601,216.33
184307	ADMIN/OTH EXP-TRANSP	2,799,674.20
184308	VALUE-ADD SVCSTR	1,132,836.02
184309	DIESEL FUEL-TRANSP	7,476,875.52
184312	RENT/STORAGE-TRANSP	37,741,029.38
184313	TELECOM VEHICLE RADIO / COMPUTER EXPENSES	211,619.31
184314 184315	LICENSE/TAX-TRANSP DEPRECIATION-TRANSP	2,066,581.51
184315	FUEL ADMINISTRATION VEHICLES	4,964,551.75 (19,572.51)
184320	TRANSPORTATION EXPENSE ALLOCATION - CLEARING	(91,951,899.25)
184450	CL ACC TO OTH DEF CR	413,510.82
184600	ENGINEERING OVERHEADS - GENERATION	(367,952.04)
184602	ENGINEERING OVERHEADS - DISTRIBUTION	(601,380.10)
184603	ENGINEERING OVERHEADS - RETAIL GAS	(100,159.82)
184605 186001	ENGINEERING OVERHEADS - TRANSMISSION MISC DEFERRED DEBITS	675,532.84
186004	FINANCING EXPENSE	309,814.34 147,672.26
186049	PRELIMINARY CELL SITE COSTS	4,821.72
186074	CANE RUN 7 LTPC ASSET	3,536,925.48
188001	RESRCH/DEV/DEMO EXP	(30,458.93)
188901	RESRCH/DEV/DEMO EXP - INDIRECT	916,120.86
189100	UAMORTIZED LOSS ON REACQUIRED DEBT	15,345,549.17
190007	FASB 109 ADJ-FED	11,870,967.45
190008 190009	FASB 109 GRS-UP-FED FASB 109 ADJ-STATE	11,823,872.42 2,164,823.94
190010	FASB 109 GRS-UP-ST	2,156,423.50
190415	DTA FEDERAL - NON-CURRENT	197,746,677.48
190615	DTA STATE - NON-CURRENT	21,711,432.29
201002	COMMON STOCK-W/O PAR	(425,170,424.09)
211001	CONTRIBUTED CAPITAL - MISC.	(488,081,499.00)
214010 216001	CAP STOCK EXP-COMMON UNAPP RETAINED EARN	835,888.64 (1,174,083,950.71)
221100	LONG TERM DEBT	(1,540,604,000.00)
221899	CURRENT PORTION OF LONG TERM DEBT	(93,700,000.00)
226100	DEBT DISCOUNT BONDS	4,345,859.31
228201	WORKERS COMPENSATION	(2,374,409.79)
228202	WORKERS COMPENSATION - SHORT-TERM	(657,231.08)
228301	FASB106-POST RET BEN	(71,645,836.06)
228304 228305	PENSION PAYABLE POST EMPLOYMENT BENEFIT PAYABLE	(52,604,323.32) (3,360,541.00)
228305	FASB 112 - POST EMPLOY MEDICARE SUBSIDY	169,072.00
230011	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR	(80,300,888.12)
230012	ASSET RETIREMENT OBLIGATIONS - STEAM	(48,652,672.88)
230013	ASSET RETIREMENT OBLIGATIONS - TRANSMISSION	(260,792.22)
230015	ASSET RETIREMENT OBLIGATIONS - DISTRIBUTION	(513,041.78)
230016	ASSET RETIREMENT OBLIGATIONS - GAS	(17,612,517.69)
230021 230022	ASSET RETIREMENT OBLIGATIONS - STEAM - CCR - ST ASSET RETIREMENT OBLIGATIONS - STEAM - ST	(13,382,290.52) (13,350,310.34)
230022	ASSET RETIREMENT OBLIGATIONS - STEAM - ST ASSET RETIREMENT OBLIGATIONS - GAS - ST	(2,098,545.87)
230799	RWIP-ARO-ECR	6,826,362.68
231005	COMMERCIAL PAPER PAYABLE	(207,000,000.00)
231006	DISCOUNT ON COMMERCIAL PAPER	44,126.10
232001	ACCTS PAYABLE-REG	(10,883,539.80)
232002	SALS/WAGES ACCRUED	(1,526,449.42)
232008	SUNDRY BILLING REFUNDS PURCHASING ACCRUAL	(1,547.00)
232009 232010	WHOLESALE PURCHASES A/P	(1,107,545.00) (2,569,997.06)
232010	TRANSMISSION PAYABLE	(2,509,997.00) (357,754.98)
232015	AP FUEL	(14,699,384.93)
232024	CREDIT CASH BALANCE	(3,386,995.82)
232027	CREDIT CARD PAYMENTS	(39,324.47)
232028	AP FUEL - NATURAL GAS	(11,143,945.71)
232030	RETAINAGE FEES	(3,728,613.43)

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 5 of 13 Scott

Account Number	Account Description	March 31, 2017 Balance
232031	A/P - CWIP ACCRUALS	(28,921,015.78)
232032	A/P - RWIP ACCRUALS (NON-ARO)	(749,855.15)
232033		(3,056,670.43)
232042 232060	MISO AND PJM ANCILLARY SERVICES CHARGES A/P AP - GAS SUPPLY PURCHASES	(12,366.80)
232000	ACCOUNTS PAYABLE-TRADE	(6,175,608.98) (23,965,806.89)
232100	401K LIABILITY - EMPLOYER	(128,451.97)
232211	TIA LIABILITY	(1,927,555.83)
232246	DCAP WITHHOLDING PAYABLE	(3,093.69)
232248	HCRA WITHHOLDING PAYABLE	(122,522.19)
232249	UNIVERSAL LIFE INS WITHHOLDING PAYABLE	(391.34)
234100	A/P TO ASSOC CO	(22,519,989.23)
235001	CUSTOMER DEPOSITS	(26,981,949.05)
235003	CUSTOMER DEPOSITS - TRANSMISSION	(1,297.87)
236007		(287,163.74)
236013	ST SALES/USE TAX-KY-OPR	(408,265.01)
236031 236033	CORP INCOME-KY-OPR REAL ESTATE AND PERSONAL PROPERTY TAXES	(2,755,962.25) (8,398,167.94)
236033	PROPERTY TAX ON RAILCARS USED FOR COAL	(0,398,107.94) (1,500.00)
236036	REAL ESTATE AND PERSONAL PROPERTY TAXES - NON KY	(65,751.00)
236115	STATE UNEMPLOYMENT-OPR	(63,987.88)
236116	FEDERAL UNEMPLOYMENT-OPR	(44,282.98)
237100	ACCR INT LONG-TERM DEBT	(23,779,250.12)
237301	INTEREST ACCRUED ON CUSTOMER DEPOSITS	(90,714.74)
241018	STATE WITHHOLDING TAX PAYABLE	(85,901.97)
241036	LOCAL WITHHOLDING TAX PAYABLE	(278,251.43)
241038	T/C PAY-ST SALES/USE	(1,124,573.41)
241039	T/C PAY-OCCUP/SCHOOL	(294,441.81)
241049	FRANCHISE FEE PAYABLE-CHARGE UNCOLLECTED	(240.34)
241056 242002	FRANCHISE FEE COLLECTED ON BAD DEBTS MISC LIAB-VESTED VAC	(327.95) (6,461,429.18)
242002	UNEARNED REVENUE - CURRENT	(180,428.52)
242014	ESCHEATED DEPOSITS	(1.97)
242015	FRANCHISE FEE PAYABLE-FRANCHISE LOCATIONS	(16,736.26)
242017	HOME ENERGY ASSISTANCE	(1,103,461.42)
242018	GREEN POWER REC LIABILITY	(17,770.81)
242019	GREEN POWER MKT LIABILITY	(5,063.89)
242021	FASB 106-POST RET BEN - CURRENT	(2,567,574.00)
242027	AR CREDITS	(2,937,951.60)
242028	SERVICE DEPOSIT REFUND PAYABLE	209.18
242030		(10,410.58)
242031		(7,536,019.67)
242034 242038	MCI UNEARNED REVENUE COBRA/LTD BENEFITS - PAYABLE	(36,796.20) (90,321.64)
242030	RETIREMENT INCOME LIABILITY	(274,662.34)
242102	IBNP MEDICAL AND DENTAL RESERVE	(1,465,401.50)
244511	LT DERIVATIVE LIAB FAS 133 JPM	(8,485,687.50)
244512	LT DERIV LIAB FAS 133-NON HEDGING MS1	(8,225,851.01)
244513	LT DERIV LIAB FAS 133-NON HEDGING MS2	(8,175,774.95)
244515	ST DERIV LIAB FAS 133-NON HEDGING MS1	(530,184.64)
244516	ST DERIV LIAB FAS 133-NON HEDGING MS2	(526,957.06)
244519	ST DERIV LIAB FAS 133 JPM	(3,274,076.05)
252011		(5,138,996.54)
252013	CUSTOMER ADVANCES - CONSTRUCTION - LONG TERM	(87,006.70)
252017	CUSTOMER ADVANCES - SHORT TERM CL ACC FR OTH DEF DR	(965,399.39)
253005 253025	DEFERRED COMPENSATION	(443,023.10) (233,128.14)
253025	DEFERRED RENT PAYABLE	(1,212,992.01)
253034	MCI AMORTIZATION	(401,691.85)
253927	DEFERRED RENT PAYABLE - INDIRECT	816.30
254001	FASB 109 ADJ-FED	(9,697,477.60)
254002	FASB 109 GR-UP-FED	(11,823,872.42)
254003	FASB 109 ADJ-STATE	(12,262,617.26)
254004	FASB 109 GR-UP-STATE	(2,156,423.50)
254008	DSM COST RECOVERY	(525,734.35)
254018	REGULATORY LIABILITY FAC	(4,127,000.00)
254024		(440,748.00)
254025 254090	REG LIABILITY - REFINED COAL - KENTUCKY REGULATORY LIAB FORWARD STARTING SWAPS NOV 2013	(451,825.00) (38,190,072,49)
254090	MISO EXIT FEE REFUND	(38,190,072.49) (65,192.99)
255004	ITC TC2	(03,192.99) (20,725,843.50)
255006	JOB DEVELOP CR	(12,411,635.15)
255009	ITC SOLAR	(2,942,920.00)
282007	FASB 109 ADJ-FED PRO	(9,458,889.78)

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 6 of 13 Scott

Account Number	Account Description	March 31, 2017 Balance
282009 282503	FASB 109 ADJ-ST PROP DTL ON FIXED ASSETS	8,769,148.71 (970,406,954.67)
282703	DTL ON FIXED ASSETS - STATE (NON-CURRENT)	(118,453,579.31)
283011	FASB 109 GR-UP-F-OTH	(4,638,331.65)
283012	FASB 109 GR-UP-S-OTH	(845,896.37)
283515	DTL FEDERAL - NON-CURRENT	(133,850,748.95)
283715	DTL STATE - NON-CURRENT	(24,410,470.91)
403011	DEPREC EXP - STEAM POWER GEN	9,678,032.25
403012 403013	DEPREC EXP - HYDRO POWER GEN DEPREC EXP - OTH POWER GEN	825,531.92 3,534,859.91
403013	DEPREC EXP - TRANSMISSION	2,057,081.19
403015	DEPREC EXP - DISTRIBUTION	8,649,146.00
403016	GENERAL DEPRECIATION EXPENSE	85,641.91
403021	DEPREC. EXP UNDERGROUND - GAS	784,540.50
403022	DEPREC. EXP TRANSMISSION - GAS	104,445.78
403023	DEPREC. EXP DISTRIBUTION - GAS	4,483,550.41
403024 403025	DEPREC. EXP GENERAL - GAS DEPREC. EXP COMMON	92,754.98 2,473,919.08
403025	DEPREC. EXP STEAM - ECR	6,257,799.19
403027	DEPREC EXP - ELECTRIC - DSM	214,212.85
403029	DEPREC. EXP GENERAL - GLT	1,903,181.99
403111	DEPREC EXP ARO STEAM	5,401,660.49
403112	DEPREC EXP ARO TRANSMISSION	7,903.46
403113	DEPREC EXP ARO OTHER PRODUCTION	869.55
403114	DEPREC EXP ARO HYDRO	2,923.12
403115 403121	DEPREC EXP ARO DISTRIBUTION DEPREC EXP ARO GAS UNDERGROUND STORAGE	16,477.76 130,445.59
403121	DEPREC EXP ARO GAS DISTRIBUTION	59,696.82
403123	DEPREC EXP ARO GAS TRANSMISSION	18,264.41
403181	DEPRECIATION NEUTRALITY - GENERATION DEPRECIATION	(5,405,453.16)
403182	DEPRECIATION NEUTRALITY - TRANSMISSION DEPRECIATION	(7,903.46)
403185	DEPRECIATION NEUTRALITY - DISTRIBUTION DEPRECIATION	(16,477.76)
403186	DEPRECIATION NEUTRALITY - GAS DEPRECIATION	(208,406.82)
404301	AMORT-INTANG GAS PLT	939,296.08
404401 404402	AMT-EL INTAN PLT-RTL AMT-EL INTAN PLT-WHS	1,090,783.53 999,884.95
407304	AMORT EXPENSE - OPEN ARO PONDS - KY	66,879.48
408101	TAX-NON INC-UTIL OPR	21,734.74
408102	REAL AND PERSONAL PROP. TAX	6,274,373.10
408103	KY PUBLIC SERVICE COMMISSION TAX	692,841.12
408105	FEDERAL UNEMP TAX	25,197.17
408106		1,281,425.06
408107 408108	STATE UNEMP TAX REAL AND PERSONAL PROP TAX - ECR	49,580.13 411,908.01
408109	REAL AND PERSONAL PROP TAX - GLT	647,640.00
408192	REAL AND PERSONAL PROP. TAX - INDIRECT	6,300.00
408195	FEDERAL UNEMP TAX - INDIRECT	5,580.12
408196	FICA TAX - INDIRECT	944,620.90
408197	STATE UNEMP TAX - INDIRECT	27,800.60
408202	TAX-NON INC-OTHER	1,761.00
409101 409102	FED INC TAX-UTIL OPR KY ST INCOME TAXES	672,416.75 2,055,764.27
409203	FED INC TAX-OTHER	(672,418.98)
409206	ST INC TAX-OTHER	(122,629.60)
410101	DEF FED INC TAX-OPR	55,335,705.56
410102	DEF ST INC TAX-OPR	7,004,194.91
411100	ACCRETION EXPENSE - NEUTRALITY	(1,815,176.23)
411101	FED INC TX DEF-CR-OP	(26,818,065.06)
411102 411103	ST INC TAX DEF-CR-OP ACCRETION EXPENSE - ELECTRIC	(3,920,050.64) 1,567,835.61
411104	ACCRETION EXPENSE - GAS	247,340.62
411404	AMORTIZATION OF ITC	(276,762.00)
411802	GAIN-DISP OF ALLOW	(67.68)
417004	SERVICE CHARGE AND SUPERVISORY FEE - IMEA AND IMPA	(261,111.48)
417005	IMPA-WORKING CAPITAL	(58,434.40)
417006		(54,986.41)
419014	DIVS FROM INVESTMENT	(2,561.24)
419206 419207	INTEREST INCOME FROM OTHER LOANS & RECEIVABLES INTEREST INCOME FROM SPECIAL FUNDS	3.46 (5,604.09)
419207	INTEREST INCOME FROM SPECIAL FONDS	(5,004.09)
421001	MISC NONOPR INCOME	(5,365.04)
426101	DONATIONS	1,666,073.71
426120	SPONSORSHIP/OTHER COMMUNITY RELATIONS	286,004.21
426301	PENALTIES	2,500.00

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 7 of 13 Scott

Account Number	Account Description	March 31, 2017 Balance
426401		3,068.33
426491 426501	EXP-CIVIC/POL/REL - INDIRECT OTHER DEDUCTIONS	96,241.73 220,294.66
426560	ECONOMIC DEVELOPMENT RIDER-CREDITS EARNED	77,942.64
426591	OTHER DEDUCTIONS - INDIRECT	127,220.87
427100	INTEREST EXPENSE	15,809,753.96
428090	OTHER AMORT OR DEBT DISCOUNT AND EXP	357,454.20
428190	OTHER AMORT-REACQ DEBT	242,754.84
428200 430002	AM DISC-LONG TERM DEBT INT-DEBT TO ASSOC CO	45,132.82
430002	INT-DEBT TO ASSOC CO	1,935.93 45,938.64
431008	INT-DSM COST RECOVER	3,217.64
431014	INTEREST ON CUSTOMER REFUNDS	7,272.07
431104	INTEREST EXPENSE FROM FINANCIAL LIABILITIES	167,840.74
431200	INTEREST EXP SHORT-TERM DEBT- CP	320,923.00
438003 440101	COMMON STK DIVS DECL - LEL ELECTRIC RESIDENTIAL DSM	87,000,000.00 (4,779,350.39)
440101	ELECTRIC RESIDENTIAL ENERGY NON-FUEL REV	(45,552,596.25)
440103	ELECTRIC RESIDENTIAL ENERGY FUEL REV	(23,686,167.04)
440104	ELECTRIC RESIDENTIAL FAC	1,761,566.96
440111	ELECTRIC RESIDENTIAL ECR	(5,310,969.78)
440113	ELECTRIC RESIDENTIAL OSS TRACKER (ESM)	246,809.07
440117 440119	ELECTRIC RESIDENTIAL ENERGY ECR ELECTRIC RESIDENTIAL CUST CHG REV	(6,025,831.59)
440119	ELECTRIC RESIDENTIAL COST CITO REV	(11,605,525.39) (1,144,062.51)
442202	ELECTRIC LARGE COMMERCIAL ENERGY NON-FUEL REV	(25,405,998.90)
442203	ELECTRIC LARGE COMMERCIAL ENERGY FUEL REV	(24,083,036.26)
442204	ELECTRIC LARGE COMMERCIAL FAC	1,736,623.23
442211		(5,088,887.99)
442213 442216	ELECTRIC LARGE COMMERCIAL OSS TRACKER (ESM) ELECTRIC LARGE COMMERCIAL DEMAND ECR	275,920.49
442216	ELECTRIC LARGE COMMERCIAL DEMAND ECR	(3,821,255.73) (2,420,606.06)
442218	ELECTRIC LARGE COMMERCIAL DEMAND CHG REV	(20,621,591.75)
442219	ELECTRIC LARGE COMMERCIAL CUST CHG REV	(4,695,006.78)
442301	ELECTRIC INDUSTRIAL DSM	(1,372.58)
442302	ELECTRIC INDUSTRIAL ENERGY NON-FUEL REV	(7,180,648.48)
442303	ELECTRIC INDUSTRIAL ENERGY FUEL REV	(16,754,124.84)
442304 442311	ELECTRIC INDUSTRIAL FAC ELECTRIC INDUSTRIAL ECR	1,218,494.33 (2,258,480.15)
442313	ELECTRIC INDUSTRIAL OSS TRACKER (ESM)	192,901.05
442316	ELECTRIC INDUSTRIAL DEMAND ECR	(2,740,987.70)
442317	ELECTRIC INDUSTRIAL ENERGY ECR	(73,479.05)
442318	ELECTRIC INDUSTRIAL DEMAND CHG REV	(13,972,863.80)
442319 444101	ELECTRIC INDUSTRIAL CUST CHG REV ELECTRIC STREET LIGHTING DSM	(214,105.77)
444101	ELECTRIC STREET LIGHTING DSM ELECTRIC STREET LIGHTING ENERGY NON-FUEL REV	(95.75) (573,038.12)
444103	ELECTRIC STREET LIGHTING ENERGY FUEL REV	(144,116.79)
444104	ELECTRIC STREET LIGHTING FAC	11,533.45
444111	ELECTRIC STREET LIGHTING ECR	(44,727.35)
444113	ELECTRIC STREET LIGHTING OSS TRACKER (ESM)	1,535.79
444117 444119	ELECTRIC STREET LIGHTING ENERGY ECR ELECTRIC STREET LIGHTING CUST CHG REV	(55,755.31) (9,929.65)
445101	ELECTRIC PUBLIC AUTH DSM	(163,119.07)
445102	ELECTRIC PUBLIC AUTH ENERGY NON-FUEL REV	(5,347,797.23)
445103	ELECTRIC PUBLIC AUTH ENERGY FUEL REV	(6,804,958.23)
445104	ELECTRIC PUBLIC AUTH FAC	523,543.73
445111		(1,192,027.84)
445113 445116	ELECTRIC PUBLIC AUTH OSS TRACKER (ESM) ELECTRIC PUBLIC AUTH DEMAND ECR	79,861.82 (1,218,244.83)
445117	ELECTRIC PUBLIC AUTH ENERGY ECR	(330,439.89)
445118	ELECTRIC PUBLIC AUTH DEMAND CHG REV	(6,335,774.67)
445119	ELECTRIC PUBLIC AUTH CUST CHG REV	(346,079.43)
447005	I/C SALES - OSS	(8,311.50)
447006	I/C SALES NL	(17,252,133.56)
447050 450001	OFF-SYSTEM SALES REVENUE TO THIRD PARTIES FORFEITED DISC/LATE PAYMENT CHARGE-ELEC	(4,743,509.20) (626,649.71)
451001	RECONNECT CHRG-ELEC	(187,012.00)
451002	TEMPORARY SERV-ELEC	(29,580.10)
451004	OTH SERVICE REV-ELEC	(450.00)
454001	CATV ATTACH RENT	(161,792.82)
454002	OTH RENT-ELEC PROP	(540,469.65)
454003 454006	RENT FRM FIBER OPTIC FACILITY CHARGES	(9,199.05) (157,426.97)
454000	ELECTRIC VEHICLE CHARGING STATION RENTAL	(137,420.97) (679.65)
	-	()

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 8 of 13 Scott

Account Number Account Description March 51, 2017 Blance 44900 IC. JANT USE REHT REVINUE ELEC-ANDRECT PPL ELM) (20, 303) 45900 IC. JANT USE REHT REVINUE ELEC-ANDRECT PPL ELM) (20, 303) 45900 IC. JANT USE REHT REVINUE ELEC-ANDRECT PPL ELM) (20, 303) 45900 RET-DIECK CHRG ELEC (20, 303) 45900 COMPERS MICE LOR REV (20, 403) 45900 COMPERS MICE LOR REV (20, 403) 46900 EXCESS FACLITIES GLABRES MERE ELECTIC REV (EMDED 0400) (70, 406) 46900 ENVENUE FEOLUE INTER GLABRES VERE ELECTIC REV (EMDED 0400) (70, 406) 46910 THEIRD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION (21, 416) 46913 THEIRD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION (21, 416) 46914 THEIRD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION (22, 415) 46914 THEIRD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION (24, 415) 46914 THERD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION (24, 415) 46914 THERD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION (24, 45) 46914 THERD PARTY SCHEDULE I NATTY ELOAD TRANSMISSION			
44400 IC.JONT USE RENT REVENUE-ELCC-NDIREGT (PPLELM) (20103) 445001 COMPTATE REVENUE-ELCC-NDIREGT (PPLELM) (10450) 445004 COMPTATE REVENUE-ELCC (10450) 445004 COMPTATE NEED REVS (23,500) 456022 COLL RESULE REVENUES (23,500) 456022 COLL RESULE FROM RELECTRIC REV (ENDED 04/09) (37,002,50) 456030 REVENUE FROM RENEWORDLE ENDERGY (ENDED 04/09) (37,002,50) 456131 THRID PARTY SCHEDULE 2 NATTYE LOD TRANSMISSION (10,60,317) 456131 THRID PARTY SCHEDULE 2 NATTYE LOD TRANSMISSION (12,524,52) 456133 THRID PARTY SCHEDULE 2 NATTYE LOD TRANSMISSION (12,544,52) 456134 THRID PARTY SCHEDULE 2 NATTYE LOD TRANSMISSION (23,613,5) 456135 THRID PARTY SCHEDULE 2 NATTYE LOD TRANSMISSION (23,613,5) 456140 INTERCOMPARY NATTYE LOD TRANSMISSION (23,613,5) 456131 THRID PARTY SCHEDULE 2 NATTY ANASMISSION (23,613,5) 456143 INTERCOMPARY NATTYE LOD TRANSMISSION (23,613,5) 456143 INTERCOMPARY NATTYE LOD TRANSMISSION (32,613,5) <t< td=""><td></td><td></td><td>-</td></t<>			-
466003 COMM-TAX REMT-LEC (106.60) 466007 RET DIECK CHR GELC (3.782.00) 466007 RET DIECK CHR GELC (3.782.00) 466007 COMPASTING SECTOR SECTOR SECTOR (EV (ENDED 0409) (3.782.00) 466005 CEXCESS FACILITIES CHARGESARE ELECTRIC REV (ENDED 0409) (3.782.00) 466103 THRID PARTY ELECTOR TO ENDERGY CHEDTS (6.831.30) 466133 THRID PARTY ENERGY NATIVE LOAD TRANSMISSION (10.641.62) 466133 THRID PARTY SCHEDULE 1 ANTIVE LOAD TRANSMISSION (2.841.82) 466133 THRID PARTY SCHEDULE 5 ANTIVE LOAD TRANSMISSION (2.841.82) 466133 THRID PARTY SCHEDULE 5 ANTIVE LOAD TRANSMISSION (2.841.82) 466133 THRID PARTY SCHEDULE 5 ANTIVE LOAD TRANSMISSION (2.841.82) 46643 THRID PARTY SCHEDULE 5 ANTIVE LOAD TRANSMISSION (2.841.82) 46643 THRID PARTY SCHEDULE 5 ANTIVE LOAD TRANSMISSION (2.841.82) 46643 THRID PARTY NATIVE LOAD TRANSMISSION (2.841.82) 466443 THRID PARTY NATIVE LOAD TRANSMISSION (2.841.82) 466453 THRID PARTY SCHEDULE 5 ANTIVE LOAD TRANSMISSION (2.841.82) <td></td> <td></td> <td></td>			
46004 COM-FIEV PWR-H2D CO (9.990.00) 45007 RET CHECK ORF-GLEC (9.7782.00) 46008 OTHER MISC ELEC REVS (9.990.00) 46008 OTHER MISC ELEC REVS (9.990.00) 46008 CHECKS FACULTES CHARGESING ELECTRIC REV (ENDED 0.009) (07.005.00) 46013 THIRD PARTY SCHEDULE I NATIVE LOAD TRANSMISSION (05.990.17) 46013 THIRD PARTY SCHEDULE I NATIVE LOAD TRANSMISSION (16.54.96.23) 46013 THIRD PARTY SCHEDULE I NATIVE LOAD TRANSMISSION (2.495.58) 46013 THIRD PARTY SCHEDULE I NATIVE LOAD TRANSMISSION (2.495.58) 46013 THIRD PARTY SCHEDULE I NATIVE LOAD TRANSMISSION (2.495.58) 46013 THIRD PARTY SCHEDULE I NATIVE LOAD TRANSMISSION (2.495.58) 46014 INTERCOMPARY NATIVE LOAD SCH TRANSMISSION (2.65.34) 46014 INTERCOMPARY NATIVE LOAD SCH TRANSMISSION (2.69.54) 46014 INTERCOMPARY NATIVE LOAD SCH TRANSMISSION (2.65.34) 46014 INTERCOMPARY NETLA SOURCE SCH TRANSMISSION (2.65.34) 46151 INTERCOMPARY NETLA SOURCE SCH TRANSMISSION (2.65.34)			
46000 RET CHECK CHRC-ELEC (27.782.00) 45002 COAL RESALE REVENUES (27.780.00) 45002 COAL RESALE REVENUES (27.780.00) 45002 COAL RESALE REVENUES (27.780.00) 45013 THERD CHARCE REVENUES (27.80.00) 45013 THERD PARTY ENERGY NATIVE LOAD TRANSMISSION (05.818.23) 45013 THERD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (15.24.83) 45013 THERD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (12.445.38.10) 45013 THERD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (2.445.38.10) 45014 THERD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (2.445.38.10) 45014 INTERCOMPARY NATIVE LOAD SCH TRANSMISSION (2.445.38.10) 45016 INTERCOMPARY NATIVE LOAD SCH TRANSMISSION (2.445.38.10) 45016 INTERCOMPARY NATIVE LOAD SCH TRANSMISSION (2.457.82.10) 45016			
45000 COTHER MISC LEC REVS (28,7744) 45002 COAL RESAL REVENUES (27,00.35) 45002 EXCLUSS FACUITIES CHARGES/NRB ELECTIC REVE (ENDED 0.009) (37,00.36) 45003 REVENUE FROM REHEWALE ELEMENTS CHEDTS (8,38.33) 450131 THEO PARTY SCHEDULE I NUTVE LOAD TRANSMISSION (7,462.46) 450132 THEO PARTY SCHEDULE SINTIFIE LOAD TRANSMISSION (2,145.53.15) 450133 THEO PARTY SCHEDULE SINTIFIE LOAD TRANSMISSION (2,145.53.15) 450133 THEO PARTY SCHEDULE SINTIFIE LOAD TRANSMISSION (2,245.53.5) 450134 THEO PARTY SCHEDULE SINTIFIE LOAD TRANSMISSION (2,245.13.5) 450135 THEO PARTY SCHEDULE SINTIFIE LOAD TRANSMISSION (2,245.13.5) 450140 INTERCOMPANY NATIFIE LOAD DENAID TRANSMISSION (2,246.12.8) 450140 INTERCOMPANY NATIFIE LOAD DENAID TRANSMISSION (3,25.44) 450150 INTERCOMPANY NATIFIE LOAD DENAID TRANSMISSION (3,25.44) 450161 INTERCOMPANY NATIFIE LOAD SCH 2T TRANSMISSION (3,25.44) 450161 INTERCOMPANY NETRE LOAD SCH 2T TRANSMISSION (3,25.44) 450162 INTERCOMPANY NETRE LOAD SCH 2T			
46022 COAL RESALE REVENUES (227,5038) 45022 EXCESS FACULE FROM REBEVABLE CETCR CREV (ENDED 04/09) (37,025,05) 45030 REVENUE FROM NEBEVARALE ENERGY VARIUE LOAD TRANSISSION (63,893,17) 45131 THEO PARTY SCHEDULE 2 NATIVE LOAD TRANSISSION (17,842,48) 45613 THEO PARTY SCHEDULE 2 NATIVE LOAD TRANSISSION (12,245,32) 45613 THEO PARTY SCHEDULE 2 NATIVE LOAD TRANSISSION (2,241,32) 45613 THEO PARTY SCHEDULE 8 NATIVE LOAD TRANSISSION (2,241,32) 45613 THEO PARTY SCHEDULE 8 NATIVE LOAD TRANSISSION (2,241,32) 45613 THEO PARTY SCHEDULE 8 NATIVE LOAD TRANSISSION (2,241,32) 45614 INTERCOMPARY NATIVE LOAD DEMANDISSION (2,241,32) 45615 INTERCOMPARY NATIVE LOAD DEMANDISSION (2,261,32) 45616 INTERCOMPARY NETLS JOURCE SCH 1 TRANSISSION (2,261,32) 45615 INTERCOMPARY NETLS JOURCE SCH 1 TRANSISSION (2,261,32) 456161 INTERCOMPARY NETLS JOURCE SCH 1 TRANSISSION (2,263,43) 456171 INTERCOMPARY NETLS JOURCE DEMANDI TRANSISSION (16,36,36) 456161 INTERCOMPARY NETLS JOURCE DE			
desize EXCESS FACILITIES CHARGES MRB ELECTIC REV (ENDED 0x/09) [57,025,00] desize REVENUE FORM REVENUELE ELENGY CREDITS (65,803,30) desize REVENUE FORM REVENUELE ELENGY CREDITS (65,803,30) desize REVENUE FORM REVENUELE ELENGY CREDITS (66,803,17) desize REVENUE FORM REVENUELE ELENGY CREDITS (66,803,17) desize THRO PARTY SCHEDULE IS NUTHE LOAD TRANSMISSION (21,445,381,15) desize THRO PARTY SCHEDULE IS NUTHE LOAD TRANSMISSION (22,461,32) desize THRO PARTY SCHEDULE IS NUTHE LOAD TRANSMISSION (22,461,32) desize INTERCOMPANY NATIVE LOAD ELANO TRANSMISSION (22,461,32) desize INTERCOMPANY NATIVE LOAD ELANO TRANSMISSION (22,461,32) desize INTERCOMPANY RETAL SOURCE ENERGY TRANSMISSION (8,564,41) desize INTERCOMPANY RETAL SOURCE ENERGY TRANSMISSION (8,564,41) desize INTERCOMPANY RETAL SOURCE ENERGY TRANSMISSION (1,62,70,10) desize INTERCOMPANY RETAL SOURCE ENERGY TRANSMISSION (1,62,70,10) desize INTERCOMPANY RETAL SOURCE ENERGY TRANSMISSION (1,62,70,10) desize			
design REVENUE FROM FERVIABLE ENERGY OXED TS (6,38).391 defi31 THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (16,58,93).71 defi31 THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (17,34,24,30) defi31 THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION (2,143,35).15 defi31 THIRD PARTY DEMAND NATIVE LOAD TRANSMISSION (2,143,35).15 defi31 THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION (2,245,35).15 defi31 THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION (3,25,41).25 defi31 THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION (3,24,1).35 defi32 INTERCOMPARY INTIVE LOAD DEMAND TRANSMISSION (1,55,57) defi33 INTERCOMPARY INTIVE LOAD DEMAND TRANSMISSION (1,62,67) defi34 INTERCOMPARY INTIVE LOAD SCH 2 TRANSMISSION (1,61,67) defi35 INTERCOMPARY REFIAL SOURCE SCH 2 TRANSMISSION (1,61,67) defi36 INTERCOMPARY REFIAL SOURCE SCH 2 TRANSMISSION (1,62,67) defi37 INTERCOMPARY REFIAL SOURCE SCH 2 TRANSMISSION (1,62,67) defi38 INTERCOMPARY REFIAL SOURCE SCH 2 TRANSMISSION (1,63,67) defi			
46330 THIRD PARTY ENERGY NATIVE LOAD TRANSMISSION (65,816.32) 46332 THIRD PARTY SCHEDULE 1 ANTIVE LOAD TRANSMISSION (73,642.45) 46332 THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION (73,642.45) 46333 THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION (21,65,83.15) 46334 THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION (21,65,83.15) 46314 THIRD PARTY DECHDUE TRANSMISSION (1,55,63.7) 46314 INTERCOMPANY NATIVE LOAD DEMAND TRANSMISSION (2,64.52) 46314 INTERCOMPANY RETAIL SQUCCE SCHERGY TRANSMISSION (2,64.52) 46315 INTERCOMPANY RETAIL SQUCCE SCHERGY TRANSMISSION (2,64.52) 46316 INTERCOMPANY RETAIL SQUCCE SCHERGY TRANSMISSION (2,64.52) 46317 INTERCOMPANY RETAIL SQUCCE SCHERGY TRANSMISSION (2,67.51) 46318 INTERCOMPANY NATIVE LOAD EMERGY TRANSMISSION (6,57.11) 46319 INTERCOMPANY NATIVE LOAD EMERGY TRANSMISSION (6,57.11) 46319 INTERCOMPANY RETAIL SQUCCE SCHERGY TRANSMISSION (6,57.11) 46319 INTERCOMPANY RETAIL SQUCCE SCHERGY TRANSMISSION (5,67.11) 46319 IN			
468132 THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION (73,642.46) 468134 THIRD PARTY DEWAND NATIVE LOAD TRANSMISSION (21,45,530.15) 468134 THIRD PARTY DEWAND NATIVE LOAD TRANSMISSION (22,611.22) 468135 THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION (22,611.22) 468136 THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION (22,611.22) 468141 INTERCOMPANY NATIVE LOAD DEWAND TRANSMISSION (22,641.23) 468151 INTERCOMPANY RETAIL SOURCE SCHE TRANSMISSION (28,441.20) 468161 INTERCOMPANY RETAIL SOURCE SCHE TRANSMISSION (28,143.20) 468161 INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (28,143.20) 468161 INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (16,17) 468161 INTERCOMPANY RETAIL SOURCE DERGY TRANSMISSION (16,17) 468170 INTERACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (16,28,17) 468171 INTERACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (16,27) 468172 INTERACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (16,27) 468173 INTERACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (16,22,23) 468174 <td></td> <td></td> <td></td>			
defi33 THIRD PARTY SCHEDULE 3 NATIVE LOAD TRANSMISSION (£1,445,58,15) defi33 THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION (£2,445,58,15) defi35 THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION (£2,815,25) defi31 INERCOMPARY NATIVE LOAD SCH 1 TRANSMISSION (£2,815,25) defi41 INTERCOMPARY NATIVE LOAD SCH 1 TRANSMISSION (£3,812,65) defi41 INTERCOMPARY NATIVE LOAD TRANSMISSION (£6,85,44) defi41 INTERCOMPARY RETAIL SOURCE SCH 1 TRANSMISSION (£6,81,63) defi52 INTERCOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£6,16,17) defi53 INTERCOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£6,16,17) defi54 INTERCOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£6,16,17) defi56 INTRACOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£6,16,17) defi51 INTRACOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£6,16,17) defi51 INTRACOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£6,26,17) defi51 INTRACOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£8,87,12) defi51 INTRACOMPARY RETAIL SOURCE SCH 2 TRANSMISSION (£8,87,12) defi51 <td>456131</td> <td>THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION</td> <td>(105,816.23)</td>	456131	THIRD PARTY SCHEDULE 1 NATIVE LOAD TRANSMISSION	(105,816.23)
46134 THIRD PARTY DEMAND NATIVE LOAD TRANSMISSION (2.14530:15) 465135 THIRD PARTY SCHEDULE S NATIVE LOAD TRANSMISSION (2.315132) 465136 THIRD PARTY SCHEDULE S NATIVE LOAD TRANSMISSION (2.351352) 465141 INTERCOMPARY MATVE LOAD SCH 2 TRANSMISSION (2.541352) 465142 INTERCOMPARY MATVE LOAD SCH 2 TRANSMISSION (3.24512) 456143 INTERCOMPARY MATVE LOAD SCH 2 TRANSMISSION (3.24512) 465151 INTERCOMPARY REFLIA SOURCE SCH 2 TRANSMISSION (3.6401) 465153 INTERCOMPARY REFLIA SOURCE SCH 2 TRANSMISSION (1.667.7) 456161 INTRACOMPARY REFLIA SOURCE SCH 2 TRANSMISSION (1.667.7) 456171 INTRACOMPARY NATVE LOAD SCH 2 TRANSMISSION (6.7.17) 456171 INTRACOMPARY REFLIA SOURCE SCH 1 TRANSMISSION (6.20.17) 456172 INTRACOMPARY REFLIA SOURCE SCH 1 TRANSMISSION (6.20.17) 456173 INTRACOMPARY REFLIA SOURCE SCH 1 TRANSMISSION (6.20.17) 456174 INTRACOMPARY REFLIA SOURCE SCH 1 TRANSMISSION (6.20.17) 456179 INTRACOMPARY REFLIA SOURCE SCH 1 TRANSMISSION (6.20.17) 456171 INTRACOMPAR	456132	THIRD PARTY SCHEDULE 2 NATIVE LOAD TRANSMISSION	(73,642.45)
461135 THIRD PARTY SCHEDULE 5 NATIVE LOAD TRANSMISSION (23.613.52) 465114 INTERCOMPANY NATVE LOAD SCH TANASMISSION (23.613.52) 465141 INTERCOMPANY NATVE LOAD SCH TTANASMISSION (1,553.79) 465143 INTERCOMPANY NATVE LOAD SCH TANASMISSION (1,553.79) 465143 INTERCOMPANY RETAL SOURCE ENERGY TRANSMISSION (8,2461.20) 465151 INTERCOMPANY RETAL SOURCE SCH TANASMISSION (8,2451.20) 465160 INTERCOMPANY RETAL SOURCE SCH TANASMISSION (8,15.60) 465161 INTERCOMPANY RETAL SOURCE SCH TANASMISSION (16.17) 465162 INTRACOMPANY NATVE LOAD SCH TRANSMISSION (16.71) 465162 INTRACOMPANY NATVE LOAD SCH TRANSMISSION (16.71) 465162 INTRACOMPANY NATVE LOAD SCH TRANSMISSION (16.71) 465171 INTRACOMPANY RETAL SOURCE SCH TRANSMISSION (16.71) 465173 INTRACOMPANY RETAL SOURCE SCH TRANSMISSION (16.76) 465174 INTRACOMPANY RETAL SOURCE SCH TRANSMISSION (16.76) 465173 INTRACOMPANY RETAL SOURCE SCH TRANSMISSION (16.76) 465174 INTRACOMPANY RETAL SOURCE SCH TRANSMISSION <t< td=""><td></td><td></td><td></td></t<>			
46136 THIRD PARTY SCHEDULE 6 NATIVE LOAD TRANSMISSION (23.613.52) 46514 INTERCOMPANY NATVE LOAD SCH TTANSMISSION (1.556.37) 465142 INTERCOMPANY NATVE LOAD SCH TTANSMISSION (2.24.61.29) 465163 INTERCOMPANY RATUL BOAD SCH TTANSMISSION (2.24.61.29) 465161 INTERCOMPANY RETAL SOURCE SCH TTANSMISSION (2.94.01) 465162 INTERCOMPANY RETAL SOURCE DENANT TRANSMISSION (2.94.01) 465163 INTERCOMPANY RETAL SOURCE DENANT TRANSMISSION (1.91.79) 465161 INTERCOMPANY RETAL SOURCE DENANT TRANSMISSION (1.91.79) 465172 INTRACOMPANY RETAL SOURCE SCH TTANSMISSION (1.93.60.23) 465172 INTRACOMPANY RETAL SOURCE SCH TTANSMISSION (1.26.75.69) 465172 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1.26.62.03) 465183 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1.26.62.03) 465172 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1.26.55.63) 465173 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1.26.55.63) 465172 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1.26.65.63.31) 465172			
45H14 INTERCOMPANY NATVE LOAD SCH TRANSMISSION (1.553.96) 45H14 INTERCOMPANY NATVE LOAD DEMAND TRANSMISSION (1.553.96) 45H13 INTERCOMPANY RETAL BOURCE ENERGY TRANSMISSION (8.254.4) 45H11 INTERCOMPANY RETAL BOURCE ENERGY TRANSMISSION (8.353.4) 45H15 INTERCOMPANY RETAL BOURCE SCH TRANSMISSION (814.6) 45H16 INTERCOMPANY RETAL BOURCE SCH TRANSMISSION (114.1) 45H17 INTERCOMPANY RETAL BOURCE SCH TRANSMISSION (115.1) 45H16 INTERCOMPANY RETAL BOURCE SCH TRANSMISSION (16.1) 45H17 INTRACOMPANY NETUL LOAD SCH TRANSMISSION (16.60.2) 45H17 INTRACOMPANY RETAL BOURCE ENERGY TRANSMISSION (6.260.17) 45H17 INTRACOMPANY RETAL BOURCE SCH TRANSMISSION (6.262.17) 45H17 INTRACOMPANY RETAL BOURCE SCH TRANSMISSION (6.262.17) 45H17 INTRACOMPANY RETAL BOURCE SCH TRANSMISSION (15.63.7) 45H17 INTRACOMPANY RETAL BOURCE SCH TRANSMISSION (15.62.6) 45H17 INTRACOMPANY RETAL BOURCE SCH TRANSMISSION (15.62.6) 45H17 INTRACOMPANY TRANSMISSION REVEWE ELIMINATON -N <td< td=""><td></td><td></td><td></td></td<>			
454142 INTERCOMPANY NATVE LOAD SCH 2 TRANSMISSION (1,536,80) 456150 INTERCOMPANY RATUE LOAD DEMAND TRANSMISSION (2,246,128) 456150 INTERCOMPANY RETAL SOURCE SCH TRANSMISSION (2,246,128) 456151 INTERCOMPANY RETAL SOURCE SCH TRANSMISSION (2,246,128) 456152 INTERCOMPANY RETAL SOURCE DEMAND TRANSMISSION (1,147,430) 456161 INTRACOMPANY RATUE LOAD ENERGY TRANSMISSION (1,161,73) 456161 INTRACOMPANY NATUE LOAD SCH 2 TRANSMISSION (1,657,74) 456171 INTRACOMPANY NATUE LOAD SCH 2 TRANSMISSION (1,657,74) 456172 INTRACOMPANY RETAL SOURCE SCH 1 TRANSMISSION (1,628,17) 456173 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (1,628,17) 456174 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1,628,17) 456184 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1,628,17) 456193 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1,628,67) 456194 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (1,628,67,724,31) 456193 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL (1,628,624,60,0) 456101			
46143 INTERCOMPANY MATIVE LOAD DEMAND TRANSMISSION (32,461.28) 466150 INTERCOMPANY RETAIL SOURCE ENCRY TRANSMISSION (284.01) 466151 INTERCOMPANY RETAIL SOURCE SCH 1TRANSMISSION (284.01) 466153 INTERCOMPANY RETAIL SOURCE SCH 1TRANSMISSION (419.45) 456161 INTRACOMPANY MATIVE LOAD ENERGY TRANSMISSION (16.17) 456161 INTRACOMPANY MATIVE LOAD SCH 1TRANSMISSION (16.07) 456170 INTRACOMPANY TRATL SOURCE ENERGY TRANSMISSION (138.002.33) 456171 INTRACOMPANY TRATL SOURCE ENERGY TRANSMISSION (138.002.33) 456172 INTRACOMPANY TRATL SOURCE ENERGY TRANSMISSION (138.002.33) 456173 INTRACOMPANY TRATL SOURCE ENERGY TRANSMISSION (138.002.33) 456174 INTRACOMPANY TRATL SOURCE ENT L'ARASMISSION (138.002.33) 456175 INTRACOMPANY TRATL SOURCE ENT L'ARASMISSION (138.002.33) 456174 INTRACOMPANY TRATL SOURCE ENT L'ARASMISSION (138.002.33) 456175 INTRACOMPANY TRANSISSION REVENUE ELIMINATION - NL (158.220.44) 456176 INTRACOMPANY TRATL ENERGY ENEV (21.035.642.24) 450102 GAS			
46150 INTERCOMPANY RETAIL SOURCE SCH TRANSMISSION (8,286,40) 465152 INTERCOMPANY RETAIL SOURCE SCH TRANSMISSION (341,63) 465153 INTERCOMPANY RETAIL SOURCE SCH TRANSMISSION (419,45) 465160 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (119,45) 465160 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (16,17) 465162 INTRACOMPANY MATIVE LOAD SCH TRANSMISSION (66,71) 465173 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (66,71) 465173 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (66,71) 465173 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (61,867,12) 456173 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (61,867,12) 456174 INTRACOMPANY RETAIL SOURCE SCH TRANSMISSION (61,867,12) 456173 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NETAIL SOURCING OSS (16,867,23,41) 450162 GAS RESIDENTIAL DER KEY (21,05,548,22) 450107 GAS RESIDENTIAL UNA (3,66,03,1) 450107 GAS RESIDENTIAL UNA (22,258,76) 450107 GAS RESIDENTIAL UNA (22,258,76) <tr< td=""><td></td><td></td><td></td></tr<>			
46111 INTERCOMPANY RETAIL SOURCE SCH 1 TRANSMISSION (294.01) 46113 INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (419.45) 46110 INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION (10.61.79) 46111 INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION (10.61.79) 46112 INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION (60.71) 46117 INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION (63.70) 46117 INTRACOMPANY TRAIL SOURCE SCH 1 TRANSMISSION (64.200.17) 46117 INTRACOMPANY TRAIL SOURCE SCH 1 TRANSMISSION (64.200.17) 46113 INTRACOMPANY TRAIL SOURCE SCH 1 TRANSMISSION (64.200.17) 46114 GAS RESIDENTAL LENERY TRANSMISSION REVENUE ELIMINATION - NETAL SOURCING OSS (88.203.1 461101 GAS RESIDENTAL CSC (20.26.43.20) 461101 GAS RESIDENTAL CSC (20.26.43.20) 461101 GAS RESIDENTAL CSC (20			
446152 INTERCOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (914.95) 446153 INTERCOMPANY RETAIL SOURCE DEMAND TRANSMISSION (1.047.95) 446160 INTRACOMPANY NATIVE LOAD SCH TRANSMISSION (1.047.95) 446161 INTRACOMPANY NATIVE LOAD SCH TRANSMISSION (167.17) 446172 INTRACOMPANY TATIVE LOAD SCH TRANSMISSION (186.02.33) 446171 INTRACOMPANY ETAIL SOURCE SCH 2 TRANSMISSION (18.60.33) 446171 INTRACOMPANY ETAIL SOURCE SCH 2 TRANSMISSION (18.60.33) 446173 INTRACOMPANY ETAIL SOURCE SCH 2 TRANSMISSION (18.60.33) 446174 INTRACOMPANY ETAIL SOURCE SCH 2 TRANSMISSION (18.60.33) 446173 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NETAL SOURCING OSS (18.60.33) 446184 GAS RESIDENTIAL LENERY REV (21.05.5,442.25) 440102 GAS RESIDENTIAL CUT CHOR REV (22.25.74) 440103 GAS RESIDENTIAL CUT CHOR REV (22.25.74) 440104 GAS COMMERCIAL SOC (20.65.67.22.0) 440105 GAS RESIDENTIAL CUT CHOR REV (20.65.67.22.0) 440106 GAS COMMERCIAL SOC (20.66.77.20.0)			
456153 INTERCOMPANY NATIVE EDAD ENERGY TRANSMISSION (41945) 456161 INTRACOMPANY NATIVE LOAD SCH 1TRANSMISSION (51.17) 456161 INTRACOMPANY NATIVE LOAD SCH 1TRANSMISSION (50.71) 456170 INTRACOMPANY NATIVE LOAD SCH 1TRANSMISSION (67.71) 456171 INTRACOMPANY RETAL SOURCE ENERGY TRANSMISSION (7.453.60) 456172 INTRACOMPANY RETAL SOURCE ESCH 1TRANSMISSION (6.880.17) 456173 INTRACOMPANY RETAL SOURCE ESCH 2TRANSMISSION (6.887.12) 456173 INTRACOMPANY RETAL SOURCE ESCH 2TRANSMISSION (6.887.12) 456173 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL (1.163.67) 456199 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NE TAIL SOURCING OSS (13.0954.62.51) 456191 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NE TAIL SOURCING OSS (13.05.68.22.60) 450101 GAS RESIDENTIAL CAL (2.86.74.31) 450101 GAS RESIDENTIAL CAL (2.86.74.31) 450101 GAS RESIDENTIAL CAL (2.48.66.77.0) 450101 GAS COMMERCIAL CAL (2.20.85.76.20) 450101 GAS COMMERCIAL CAL (2.20.85			
461161 INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION (51.17) 466170 INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION (50.71) 466171 INTRACOMPANY RETAIL SOURCE SCH 1 TRANSMISSION (4,753.60) 466172 INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (6,860.17) 466173 INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (6,867.17) 466198 INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION REVENUE ELIMINATION - NL 1,163.67 466199 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1,163.67 466199 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1,163.67 460101 GAS RESIDENTIAL LENGY REV (21.05,548.23) 460104 GAS RESIDENTIAL CAT (5.68.2438.00) 460107 GAS RESIDENTIAL CUST CHG REV (12.028.957.70) 460101 GAS COMMERCIAL DEM (22.857.61) 460101 GAS COMMERCIAL DEM (20.858.25) 461101 GAS COMMERCIAL DEM (22.857.65) 461102 GAS COMMERCIAL DEM (20.858.25) 461102 GAS COMMERCIAL GEC (20.858.25) 461102 GAS COMMERCIAL G	456153		
456162 INTRACOMPANY NATIVE LOAD SCH 2 TRANSMISSION (50.71) 456171 INTRACOMPANY RETAIL SOURCE ENCRY TRANSMISSION (4.755.69) 456171 INTRACOMPANY RETAIL SOURCE SCH 1 TRANSMISSION (6.280.17) 456173 INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (6.280.17) 456173 INTRACOMPANY RETAIL SOURCE SCH 2 TRANSMISSION (8.887.12) 456198 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL (1.163.67) 440101 GAS RESIDENTIAL ENERGY REV (21.035.449.22) 4400104 GAS RESIDENTIAL CAST (5.884.24) 4400105 GAS RESIDENTIAL UNERGY REV (22.285.76) 440110 GAS RESIDENTIAL UNA (5.884.340.00) 4400105 GAS RESIDENTIAL UNA (2.22.85.76) 441102 GAS COMMERCIAL ENERGY REV (7.280.143.43) 441104 GAS COMMERCIAL ENERGY REV (2.24.85.76) 441105 GAS COMMERCIAL ENERGY REV (3.33.898.56) 441104 GAS COMMERCIAL UNA (2.24.85.76) 441105 GAS COMMERCIAL UNA (2.24.85.76) 441106 GAS COMMERCIAL UNA (2.24.85.29)	456160	INTRACOMPANY NATIVE LOAD ENERGY TRANSMISSION	(1,061.79)
456170 INTRACOMPANY RETAL SOURCE ENERGY TRANSMISSION (4753.69) 456172 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (6.260.17) 456172 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (6.260.17) 456173 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (6.867.12) 456179 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL (1.636.7) 456179 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL SOURCING OSS (12.035.644.22) 480101 GAS RESIDENTIAL ENERGY REV (21.035.644.22) 480104 GAS RESIDENTIAL OST (6.67.274.31) 480107 GAS RESIDENTIAL OLT (5.682.439.00) 480107 GAS RESIDENTIAL OLT (2.258.69.67.64.31) 480107 GAS RESIDENTIAL OLT (2.259.70.7) 481101 GAS COMMERCIAL ENERGY REV (7.20.143.43) 481101 GAS COMMERCIAL ENERGY REV (2.26.99.67.9) 481103 GAS COMMERCIAL ENERGY REV (2.468.066.47) 481104 GAS COMMERCIAL ENERGY REV (2.468.066.47) 481105 GAS INDUSTRIAL CIAT (2.468.066.47) 481102 GAS COMMERCIAL	456161	INTRACOMPANY NATIVE LOAD SCH 1 TRANSMISSION	(51.17)
456171 INTRACOMPANY RETAL SOURCE SCH 1 TRANSMISSION (4753.69) 456172 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (6260.17) 456193 INTRACOMPANY RETAL SOURCE DEMAND TRANSMISSION (6260.17) 456194 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1.163.67 456193 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1.163.67 480101 GAS RESIDENTIAL ENERGY REV (21.055.482.25) 480104 GAS RESIDENTIAL GLT (5662.436.00) 480105 GAS RESIDENTIAL UNA (16.076.724.31) 480107 GAS RESIDENTIAL UNA (12.028.650.76) 481101 GAS COMMERCIAL ENERGY REV (12.028.650.76) 481101 GAS COMMERCIAL CUST CHG REV (12.028.650.76) 481101 GAS COMMERCIAL CUST CHG REV (2.28.67.74) 481104 GAS COMMERCIAL CUST CHG REV (2.28.67.74) 481105 GAS INDUSTRIAL CUST CHG REV (2.28.67.96) 481102 GAS COMMERCIAL CUST CHG REV (2.28.62.96) 481105 GAS INDUSTRIAL CUST CHG REV (8.89.539.00) 481105 GAS INDUSTRIAL CUST CHG REV			
456172 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (6.200.17) 456173 INTRACOMPANY RETAL SOURCE SCH 2 TRANSMISSION (6.200.17) 456198 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1.163.67 456199 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1.163.67 456190 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL (21.035.546.23) 480101 GAS RESIDENTIAL ENERGY REV (21.035.546.23) 480104 GAS RESIDENTIAL CSC (30.989.452.51) 480105 GAS RESIDENTIAL CSC (12.028.957.67) 480107 GAS RESIDENTIAL CUST CH REV (12.028.957.67) 480101 GAS COMMERCIAL ENERGY REV (12.028.957.67) 481102 GAS COMMERCIAL ENERGY REV (2.228.676) 481104 GAS COMMERCIAL ENERGY REV (2.208.67.67) 481105 GAS COMMERCIAL CUST CH GREV (33.699.56) 481104 GAS COMMERCIAL CUST CH GREV (33.699.56) 481105 GAS INDUSTRIAL CASHOUT (38.4824.57) 481105 GAS INDUSTRIAL CASHOUT (38.4824.57) 481204 GAS INDUSTRIAL CASHOUT <			
456173 INTRACOMPANY RETAIL SOURCE DEMAND TRANSMISSION (8.87.12) 456199 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NETAIL SOURCING OSS 155.503.31 480101 GAS RESIDENTIAL ENERGY REV (21.035.648.23) 480102 GAS RESIDENTIAL ENERGY REV (21.035.648.23) 480104 GAS RESIDENTIAL CAC (5.82.438.00) 480104 GAS RESIDENTIAL CUST CHG REV (12.025.957) 4801101 GAS CESIDENTIAL CUST CHG REV (12.025.957) 4801102 GAS COMMERCIAL ENERGY REV (7.20.143.43) 481104 GAS COMMERCIAL GLT (2.486.667.71) 481104 GAS COMMERCIAL GLT (2.486.899.56) 481104 GAS COMMERCIAL GLT (2.486.899.56) 481104 GAS COMMERCIAL GLT (2.486.291.44) 481107 GAS COMMERCIAL GLT (2.486.291.44) 481107 GAS COMMERCIAL CUST CHG REV (3.63.598.00) 481205 GAS INDUSTRIAL ENERGY REV (3.64.598.40) 481205 GAS INDUSTRIAL ENERGY REV (3.64.598.40) 481205 GAS INDUSTRIAL CUST CHG REV (3.64.578.00) <t< td=""><td></td><td></td><td></td></t<>			
466198 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - NL 1,163.67 466198 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL SOURCING OSS 156.503.31 480101 GAS RESIDENTIAL DEM (21.035.548.22) 480104 GAS RESIDENTIAL BERGY REV (21.035.548.22) 480105 GAS RESIDENTIAL GC (30.959.452.51) 480106 GAS RESIDENTIAL UNA (6.677.724.31) 480119 GAS RESIDENTIAL UST CHG REV (12.025.895.76) 481102 GAS COMMERCIAL DEM (22.258.76) 481104 GAS COMMERCIAL ENERGY REV (7.280.143.33) 481105 GAS COMMERCIAL CSC (44.80.687.70) 481106 GAS COMMERCIAL CSC (86.539.00) 481107 GAS COMMERCIAL CSC (88.539.00) 481108 GAS COMMERCIAL CUST CHG REV (88.039.899.66) 481204 GAS INDUSTRIAL GERGY REV (88.639.80) 481205 GAS INDUSTRIAL CHERGY REV (88.639.80) 481206 GAS INDUSTRIAL CHERGY REV (88.639.898.46) 481207 GAS PUBLIC AUTH ASCUST CHG REV (88.639.898.46) 481208<			
466199 INTRACOMPANY TRANSMISSION REVENUE ELIMINATION - RETAIL SOURCING OSS 155,0331 4801012 GAS RESIDENTIAL DAM (982,250,44) 480102 GAS RESIDENTIAL ENERGY REV (21,035,548,22) 480104 GAS RESIDENTIAL GSC (30,959,452,51) 480107 GAS RESIDENTIAL GLT (562,438,00) 480107 GAS RESIDENTIAL UST CHO REV (12,025,9576) 481101 GAS COMMERCIAL DST CHO REV (7,724,31) 481102 GAS COMMERCIAL DENGY VEV (7,724,31) 481104 GAS COMMERCIAL CAL CAT (2,426,862,47) 481107 GAS COMMERCIAL UST CHO REV (3,33,899,56) 481204 GAS INDUSTRIAL CAT (2,428,872,90) 481107 GAS COMMERCIAL UST CHO REV (3,38,399,56) 481204 GAS INDUSTRIAL CAT (2,428,872,91) 481205 GAS INDUSTRIAL CASHOUT (38,482,457) 481206 GAS INDUSTRIAL CASHOUT (38,482,457) 481206 GAS INDUSTRIAL CASHOUT (38,472,234) 481207 GAS INDUSTRIAL CASHOUT (30,742,234) 482108 GAS INDUSTRIAL CASH			
480101 GAS RESIDENTIAL DSM (982,280,44) 480104 GAS RESIDENTIAL ENERGY REV (21,035,548,22) 480104 GAS RESIDENTIAL CSC (30,959,452,51) 480106 GAS RESIDENTIAL CLT (6,682,480,00) 480119 GAS RESIDENTIAL CUST CHG REV (12,028,959,76) 481101 GAS COMMERCIAL DSM (22,258,76) 481102 GAS COMMERCIAL SCS (14,306,697,70) 481104 GAS COMMERCIAL SCS (14,306,697,70) 481105 GAS COMMERCIAL COST CHG REV (7,280,113,43) 481106 GAS COMMERCIAL CMARCHARMAN (2,298,852,90) 481107 GAS COMMERCIAL CUST CHG REV (3,363,989,56) 481202 GAS INDUSTRIAL CASHOUT (364,824,57) 481205 GAS INDUSTRIAL CASHOUT (344,824,57) 481204 GAS INDUSTRIAL CASHOUT (30,463,30,42,33,43) 481205 GAS INDUSTRIAL CASHOUT (30,47,82,34) 481206 GAS PUBLIC AUTH NDSM (3,477,82,34) 481205 GAS PUBLIC AUTH CASHOUT (30,363,84) 481206 GAS PUBLIC AUTH CASHOUT (30,			
480102 GAS RESIDENTIAL ENERGY REV (21.035.548.22) 480106 GAS RESIDENTIAL GSC (30.959.452.51) 480107 GAS RESIDENTIAL CUT (6.67.724.31) 480119 GAS RESIDENTIAL CUST CHG REV (12.025.959.76) 481101 GAS COMMERCIAL DSM (22.268.76) 481102 GAS COMMERCIAL BENERGY REV (7.280.143.43) 481104 GAS COMMERCIAL CUST CHG REV (7.280.143.43) 481104 GAS COMMERCIAL CUST CHG REV (7.280.143.43) 481104 GAS COMMERCIAL CUST CHG REV (7.280.143.43) 481107 GAS COMMERCIAL CUST CHG REV (880.539.00) 481108 GAS INDUSTRIAL GSC (14.492.918.44) 481205 GAS INDUSTRIAL GSC (16.442.291.44) 481205 GAS INDUSTRIAL CUST CHG REV (880.539.00) 481206 GAS INDUSTRIAL CUST CHG REV (80.47.75) 481206 GAS INDUSTRIAL CUST CHG REV (13.47.82.34) 481205 GAS INDUSTRIAL CUST CHG REV (13.47.75.2) 482106 GAS INDUSTRIAL CUST CHG REV (13.03.65.3) 482107 GAS PUBLIC AUTH			,
480104 GAS RESIDENTIAL CSC (30.959.452.51) 480107 GAS RESIDENTIAL CUT (6.867.724.31) 480119 GAS RESIDENTIAL CUST CHG REV (1.2.028.999.76) 481101 GAS COMMERCIAL ENERGY REV (7.280.143.43) 481102 GAS COMMERCIAL SISK (1.3.06.697.70.43) 481104 GAS COMMERCIAL GSC (1.4.306.697.70.43) 481105 GAS COMMERCIAL GSC (1.4.306.697.70.43) 481106 GAS COMMERCIAL UNA (2.029.852.96) 481107 GAS COMMERCIAL UNA (2.029.852.96) 481109 GAS INDUSTRIAL CASHOUT (3.80.989.56) 481204 GAS INDUSTRIAL CASHOUT (384.824.57) 481205 GAS INDUSTRIAL CASHOUT (364.824.57) 481204 GAS INDUSTRIAL CASHOUT (364.82.31.40) 481205 GAS INDUSTRIAL CUST CHG REV (1.04.72.34) 481204 GAS INDUSTRIAL CUST CHG REV (3.0.368.63) 481204 GAS PUBLIC AUTH HOSM (3.477.52.3) 482106 GAS PUBLIC AUTH HOSM (3.077.82.34) 482105 GAS PUBLIC AUTH HOSM (3.038.63)<			
480106 GAS RESIDENTIAL GLT (6,682,438.00) 480107 GAS RESIDENTIAL CUST CHG REV (12,028,593,76) 481101 GAS COMMERCIAL DSM (22,286,76) 481101 GAS COMMERCIAL ENERGY REV (7,280,143,43) 481104 GAS COMMERCIAL LENERGY REV (2,486,066,47) 481107 GAS COMMERCIAL CUST CHG REV (2,486,066,47) 481107 GAS COMMERCIAL CUST CHG REV (3,363,999,56) 481122 GAS INDUSTRIAL ENERGY REV (880,538,00) 481224 GAS INDUSTRIAL CASHOUT (884,281,74) 481205 GAS INDUSTRIAL CASHOUT (348,424,57) 481206 GAS INDUSTRIAL CUST CHG REV (81,119,73) 482107 GAS PUBLIC AUTH DSM (347,752) 482108 GAS PUBLIC AUTH MSM (307,823) 482107 GAS PUBLIC AUTH GSC (2,048,389,44) 482105 GAS PUBLIC AUTH GSC (2,048,389,44) 482105 GAS PUBLIC AUTH MSA (307,178,72) 482107 GAS PUBLIC AUTH MSA (307,178,72) 482107 GAS PUBLIC AUTH MSA (307,178,72) <td></td> <td></td> <td></td>			
490119 GAS RESIDENTIAL CUST CHG REV (*2.028.969.76) 481101 GAS COMMERCIAL DSM (22.258.76) 481102 GAS COMMERCIAL ENERGY REV (7.200.143.43) 481104 GAS COMMERCIAL SC (*14.306.697.70) 481105 GAS COMMERCIAL CUST CHG REV (2.268.66.47) 481107 GAS COMMERCIAL CUST CHG REV (3.363.99.56) 481107 GAS COMMERCIAL CUST CHG REV (880.539.00) 481202 GAS INDUSTRIAL CASHOUT (384.24.57) 481205 GAS INDUSTRIAL CASHOUT (384.24.57) 481206 GAS INDUSTRIAL CUST CHG REV (81.119.73) 482101 GAS PUBLIC AUTH DSM (3.477.52) 482102 GAS PUBLIC AUTH ENERGY REV (1.034.778.23) 482103 GAS PUBLIC AUTH GSC (2.048.389.44) 482104 GAS PUBLIC AUTH GSC (2.048.389.44) 482105 GAS PUBLIC AUTH GSC (2.048.389.44) 482106 GAS PUBLIC AUTH GSC (2.048.389.44) 482107 GAS PUBLIC AUTH GSC (2.048.389.44) 482107 GAS PUBLIC AUTH GSC (2.048.389.44) 482107 GAS INTERDEPARTMENTAL GLT (155	480106	GAS RESIDENTIAL GLT	
481101 GAS COMMERCIAL DSM (22.288.76) 481102 GAS COMMERCIAL GSC (7,280.143.43) 481104 GAS COMMERCIAL GSC (14.30.6697.70) 481105 GAS COMMERCIAL UNA (2.029.852.96) 481104 GAS COMMERCIAL UNA (2.029.852.96) 481105 GAS COMMERCIAL CUST CHG REV (3.363.999.56) 481202 GAS INDUSTRIAL ENERGY REV (880.539.00) 481204 GAS INDUSTRIAL GSC (1.644.291.84) 481205 GAS INDUSTRIAL GSC (1.644.291.84) 481204 GAS INDUSTRIAL GLT (250.065.78) 481210 GAS PUBLIC AUTH NDSM (3.477.52) 482104 GAS PUBLIC AUTH SC (2.048.394.44) 482105 GAS PUBLIC AUTH GSC (2.048.394.44) 482106 GAS PUBLIC AUTH GSC (2.048.394.44) 482106 GAS PUBLIC AUTH GCT GREV (3.036.63) 482106 GAS PUBLIC AUTH GCT GREV (3.071.78.72) 482107 GAS PUBLIC AUTH MAR (307.178.72) 482108 GAS PUBLIC AUTH GCT GREV (3.036.63) 482106 GAS PUBLIC AUTH MAR (307.778.72) 482	480107	GAS RESIDENTIAL WNA	(6,676,724.31)
481102 GAS COMMERCIAL ENERGY REV (7,20,143,43) 481104 GAS COMMERCIAL GSC (14,306,697,70) 481107 GAS COMMERCIAL GLT (2,446,036,47) 481107 GAS COMMERCIAL CUST CHG REV (3,363,898,56) 481107 GAS COMMERCIAL CUST CHG REV (3,83,898,56) 481202 GAS INDUSTRIAL CASC (1,642,918,4) 481205 GAS INDUSTRIAL CASHOUT (384,824,57) 481206 GAS INDUSTRIAL CASHOUT (84,824,57) 481207 GAS INDUSTRIAL CASHOUT (81,119,73) 481208 GAS PUBLIC AUTH ENERGY REV (81,119,73) 481209 GAS INDUSTRIAL CASHOUT (3,477,52) 482101 GAS PUBLIC AUTH ENERGY REV (1,043,782,34) 482102 GAS PUBLIC AUTH MERGY REV (1,034,782,34) 482105 GAS PUBLIC AUTH MERGY REV (1,034,782,34) 482106 GAS PUBLIC AUTH MERGY REV (1,034,782,24) 482107 GAS PUBLIC AUTH MERGY REV (1,037,782,72) 482108 GAS PUBLIC AUTH MERGY REV (1,047,782,72) 482109 GAS PUBLIC AUTH MERGY REV (1,056,853,250) 482101 GAS PUBLIC AUTH MER			(12,028,959.76)
481104 GAS COMMERCIAL GSC (14.306,697,70) 481106 GAS COMMERCIAL GLT (2.486,086,47) 481107 GAS COMMERCIAL UNA (2.028,82.96) 481119 GAS COMMERCIAL UST CHG REV (3.333,389.56) 481202 GAS INDUSTRIAL ENERGY REV (806,539.00) 481205 GAS INDUSTRIAL GAS (1.648,291.84) 481205 GAS INDUSTRIAL CASHOUT (20.065,78) 481219 GAS INDUSTRIAL CUST CHG REV (81,119.73) 482102 GAS PUBLIC AUTH DSM (3.477,52) 482103 GAS PUBLIC AUTH ENERGY REV (1.034,782,34) 482104 GAS PUBLIC AUTH AGSC (1.034,782,34) 482105 GAS PUBLIC AUTH AGSC (1.034,782,34) 482106 GAS PUBLIC AUTH CASHOUT (3.036,63) 482106 GAS PUBLIC AUTH CASHOUT (3.036,63) 482107 GAS PUBLIC AUTH CASHOUT (1.034,782,20) 482108 GAS PUBLIC AUTH CASHOUT (3.036,63) 482106 GAS PUBLIC AUTH CASHOUT (3.036,63) 482107 GAS PUBLIC AUTH CASHOUT (3.036,63) 482108 GAS NTEROEPARTMENTAL CUST CHG REV (2.649,039,717,			
481106 GAS COMMERCIAL GLT (2,486,086,47) 481107 GAS COMMERCIAL WNA (2,029,852.96) 481119 GAS COMMERCIAL CUST CHG REV (3,363,989,56) 481202 GAS INDUSTRIAL ENERGY REV (880,539.00) 481205 GAS INDUSTRIAL GSC (1,648,291,84) 481205 GAS INDUSTRIAL GSC (220,065,78) 441206 GAS INDUSTRIAL CUST CHG REV (81,119,73) 481205 GAS PUBLIC AUTH DSM (3,477,52) 482104 GAS PUBLIC AUTH BERGY REV (1,034,782,34) 482105 GAS PUBLIC AUTH GSC (2,048,389,44) 482105 GAS PUBLIC AUTH GSC (2,048,389,44) 482107 GAS PUBLIC AUTH GSC (3,036,63) 482107 GAS PUBLIC AUTH GSC (307,178,72) 482107 GAS INTERDEPARTMENTAL GSC (500,636,11)			
481107 GAS COMMERCIAL WNA (2,029,852.96) 481119 GAS COMMERCIAL CUST CHG REV (3,363,998.66) 481204 GAS INDUSTRIAL ENERGY REV (880,539.00) 481204 GAS INDUSTRIAL CASHOUT (384,824.57) 481205 GAS INDUSTRIAL CASHOUT (250,065.78) 481206 GAS INDUSTRIAL CUST CHG REV (81,119.73) 481219 GAS SUBLIC AUTH DSM (3,477,52) 482102 GAS PUBLIC AUTH ENERGY REV (1,034,782.34) 482104 GAS PUBLIC AUTH ASC (2,048,389.44) 482105 GAS PUBLIC AUTH CASC (3,036.63) 482106 GAS PUBLIC AUTH GLT (3,036.63) 482107 GAS PUBLIC AUTH GLT (3,036.63) 482107 GAS PUBLIC AUTH WNA (307,178.72) 482107 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 482108 GAS INTERDEPARTMENTAL GSC (397,299.20) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484104 GAS INTERDEPARTMENTAL GSC (450,382.52) 484104 GAS INTERDEPARTMENTAL GSC (450,382.52) 484105 GAS INTERDEPARTMENTAL GSC (450,382.52)<			
48119 GAS COMMERCIAL CUST CHG REV (3,363,898,96) 481202 GAS INDUSTRIAL ENERGY REV (880,539,00) 481204 GAS INDUSTRIAL GSC (1,648,291,84) 481205 GAS INDUSTRIAL CASHOUT (384,824,87) 481206 GAS INDUSTRIAL CL (250,065,78) 481219 GAS INDUSTRIAL CUST CHG REV (81,119,73) 482101 GAS PUBLIC AUTH DSM (3,477,52) 482102 GAS PUBLIC AUTH GSC (2,048,389,44) 482105 GAS PUBLIC AUTH GSC (2,048,389,44) 482106 GAS PUBLIC AUTH GSC (3,07,178,72) 482107 GAS PUBLIC AUTH GSC (2,049,70) 482107 GAS PUBLIC AUTH COST CHG REV (251,907,70) 482107 GAS PUBLIC AUTH CUST CHG REV (251,907,70) 482107 GAS PUBLIC AUTH CUST CHG REV (251,907,70) 483010 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853,25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636,11) 484104 GAS INTERDEPARTMENTAL GSC (397,792,20) 484105 GAS INTERDEPARTMENTAL GSC (397,92,02) 484106 GAS INTERDEP			
481202 GAS INDUSTRIAL ENERGY REV (880.539.00) 441204 GAS INDUSTRIAL CSC (1,648,291.84) 481205 GAS INDUSTRIAL CASHOUT (384,824.57) 481206 GAS INDUSTRIAL CLT (250,065.78) 481219 GAS INDUSTRIAL CUST CHG REV (8,119.73) 482102 GAS PUBLIC AUTH DSM (3,477.52) 482102 GAS PUBLIC AUTH GSC (2,048,389.44) 482105 GAS PUBLIC AUTH GSC (2,048,389.44) 482106 GAS PUBLIC AUTH GSC (3,036.63) 482107 GAS PUBLIC AUTH GSC (307,178.72) 482108 GAS PUBLIC AUTH MAN (307,178.72) 482109 GAS PUBLIC AUTH MNA (307,178.72) 482109 GAS PUBLIC AUTH MNA (307,178.72) 482119 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484104 GAS INTERDEPARTMENTAL GSC (30.00) 489001 FORFEITED DISC/LATE PAYMENT CHARGE GAS (450.00) 489001 FORFEITED DISC/LATE PAYMENT CHARGE GAS (1,36.72			
481204 GAS INDUSTRIAL GSC (1,648,291,84) 481205 GAS INDUSTRIAL CASHOUT (384,824,57) 481205 GAS INDUSTRIAL CUST CHG REV (81,119,73) 481219 GAS INDUSTRIAL CUST CHG REV (81,119,73) 482101 GAS PUBLIC AUTH DSM (3,477,52) 482102 GAS PUBLIC AUTH ENRGY REV (1,034,782,34) 482105 GAS PUBLIC AUTH CASHOUT (1,36,812,08) 482106 GAS PUBLIC AUTH CASHOUT (3,036,63) 482107 GAS PUBLIC AUTH WNA (307,178,72) 482107 GAS PUBLIC AUTH CUST CHG REV (251,909,70) 482108 GAS INTERDEPARTMENTAL BASE REVENUES (590,636,11) 482109 GAS INTERDEPARTMENTAL GASC (397,299,20) 484102 GAS INTERDEPARTMENTAL GGS (397,299,20) 484104 GAS INTERDEPARTMENTAL GGS (397,299,20) 484105 GAS INTERDEPARTMENTAL GUST OMER CHARGE (540,00) 484104 GAS INTERDEPARTMENTAL GUST OMER CHARGE (540,00) 484119 GAS INTERDEPARTMENTAL GUST OMER CHARGE (1,360,78) 488003 INSPECTION CHARGE-GAS (1,360,78) 488005 <td< td=""><td></td><td></td><td></td></td<>			
481205 GAS INDUSTRIAL CASHOUT (384,824.57) 481206 GAS INDUSTRIAL CUST CHG REV (250,065.78) 481219 GAS INDUSTRIAL CUST CHG REV (81,119.73) 482101 GAS PUBLIC AUTH DSM (3,477.52) 482102 GAS PUBLIC AUTH HENERGY REV (1,034,778.24) 482105 GAS PUBLIC AUTH GSC (2,048,389.44) 482106 GAS PUBLIC AUTH GLT (3,036.63) 482107 GAS PUBLIC AUTH GLT (3,036.63) 482106 GAS PUBLIC AUTH HURCASHOUT (3,036.63) 482107 GAS PUBLIC AUTH HURCASHOUT (251,909.70) 482108 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 482010 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484104 GAS INTERDEPARTMENTAL GSC (397.299.20) 484104 GAS INTERDEPARTMENTAL GSC (397.299.20) 484104 GAS INTERDEPARTMENTAL GSC (397.299.20) 484050 GAS IN			
481219 GAS INDUSTRIAL CUST CHG REV (81,119.73) 482101 GAS PUBLIC AUTH DSM (3,477.52) 482102 GAS PUBLIC AUTH ENERGY REV (1,034,782.34) 482104 GAS PUBLIC AUTH CHENEGY REV (2,048,389.44) 482105 GAS PUBLIC AUTH CASHOUT (3,036.63) 482106 GAS PUBLIC AUTH GSC (3036.63) 482107 GAS PUBLIC AUTH GLT (307,178.72) 482108 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484104 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484104 GAS INTERDEPARTMENTAL GSC (3460.00) 484104 GAS INTERDEPARTMENTAL GSC (590,638.11) 484105 GAS INTERDEPARTMENTAL GSC (540.00) 48401 RECONNECT CHRG-GAS (130.78) 48401 RECONNECT CHRG-GAS (13.552.00) 488003 INSPECTION CHARGE-GAS (13.60.78) 489304 GAS TRANSPORT - DSM (14.847.708) 489302 GAS TRANSPORT - COMMERCIAL		GAS INDUSTRIAL CASHOUT	(384,824.57)
482101 GAS PUBLIC AUTH DSM (3,477.52) 482102 GAS PUBLIC AUTH ENERGY REV (1,034,782.34) 482104 GAS PUBLIC AUTH GSC (2,048,389.44) 482105 GAS PUBLIC AUTH GASHOUT (3,036.63) 482106 GAS PUBLIC AUTH GLT (135,812.08) 482107 GAS PUBLIC AUTH GLT (2048,389.44) 482107 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 482119 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GLT (886.11) 484105 GAS INTERDEPARTMENTAL GLT (886.11) 484106 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (500,038.252) 488001 RECONNECT CHRG-GAS (13,552.00) 488005 GAS METER PULSE SERVICE (1,360.78) 489301 GAS TRANSPORT - DSM (1,436.87.40) 489302 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489304 GAS TRANSPORT -	481206	GAS INDUSTRIAL GLT	(250,065.78)
482102 GAS PUBLIC AUTH ENERGY REV (1,034,782.34) 482104 GAS PUBLIC AUTH GSC (2,048,389.44) 482105 GAS PUBLIC AUTH GSC (3,036.63) 482106 GAS PUBLIC AUTH GLT (135,812.08) 482107 GAS PUBLIC AUTH GLT (307,178.72) 482109 GAS PUBLIC AUTH WNA (307,178.72) 482109 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484106 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (450,382.52) 48401 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (450,382.52) 488001 RECONNECT CHRG-GAS (1,360,78) 488003 INSPECTION CHARGE-GAS (1,360,87) 488004 GAS TRANSPORT - DSM (1,486,87) 489301 GAS TRANSPORT - OMMERCIAL (79,823.38) 489322 GAS TRANSPORT - COMMERCIAL (79,823.38) 489322 GAS TRANSPORT - COMMERCIAL (79,823.38) 4893322 GAS	481219	GAS INDUSTRIAL CUST CHG REV	(81,119.73)
482104 GAS PUBLIC AUTH GSC (2,048,389.44) 482105 GAS PUBLIC AUTH CASHOUT (3,036.63) 482106 GAS PUBLIC AUTH GLT (135,812.08) 482107 GAS PUBLIC AUTH WNA (307,178.72) 482109 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GLT (866.11) 484105 GAS INTERDEPARTMENTAL GLT (866.11) 484106 GAS INTERDEPARTMENTAL GLT (866.11) 484107 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488001 RECONNECT CHRG-GAS (450,382.52) 488003 INSPECTION CHARGE-GAS (90.00) 488005 GAS METER PULSE SERVICE (1,360.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - CASHOUT OFO/UCDI (148.475.08) 489302 GAS TRANSPORT - CASHOUT OFO/UCDI (148.475.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANS			
482105 GAS PUBLIC AUTH CASHOUT (3,036.63) 482106 GAS PUBLIC AUTH GLT (135,812.08) 482107 GAS PUBLIC AUTH WNA (307,178.72) 482107 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484105 GAS INTERDEPARTMENTAL GLT (886.11) 484104 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (540.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488003 INSPECTION CHARG-GAS (13,652.00) 488005 GAS METER PULSE SERVICE (1,360.78) 489304 GAS TRANSPORT - DSM (1,486.87) 489302 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493300 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FGOM PPL-GAS-INDIRECT (32,884.46)			
482106 GAS PUBLIC AUTH GLT (135,812.08) 482107 GAS PUBLIC AUTH WNA (307,178,72) 482119 GAS PUBLIC AUTH CUST CHG REV (251,909,70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853,25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (50),636,11) 484104 GAS INTERDEPARTMENTAL GSC (397,299,20) 484105 GAS INTERDEPARTMENTAL GLT (886,11) 484119 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (650,382,52) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (13,552,00) 488003 INSPECTION CHARGE-GAS (90,00) 488005 GAS TRANSPORT - DSM (1,360,78) 489301 GAS TRANSPORT - DSM (1,48,457,08) 489302 GAS TRANSPORT - COMMERCIAL (79,823,93) 489332 GAS TRANSPORT - COMMERCIAL (79,823,93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821,02) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (22,884,46) 493901 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (22,884,46) 493901 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (12,510,12)<			
482107 GAS PUBLIC AUTH WNA (307,178.72) 482119 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484106 GAS INTERDEPARTMENTAL GLT (886.11) 484107 FORFEITED DISC/LATE PAYMENT CHARGE (540.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488003 INSPECTION CHARGE-GAS (13,552.00) 488005 GAS METER PULSE SERVICE (1,436.87) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (148,457.08) 489322 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - PUBLIC AUTHORITY (13,821.02) 493001 RENT-GAS POPERTY (560.230) 493001 RENT-GAS POPERTY (560.230) 49302 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332			
482119 GAS PUBLIC AUTH CUST CHG REV (251,909.70) 483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484106 GAS INTERDEPARTMENTAL GLT (886.11) 484107 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (540.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488001 RECONNECT CHRG-GAS (13,552.00) 488003 INSPECTION CHARGE-GAS (90.00) 488005 GAS TRANSPORT - DSM (1,460.78) 489301 GAS TRANSPORT - DSM (1,468.7) 489302 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,002.30) 493900 I/C JOINT USE RENT REVENUE GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
483001 OFF SYSTEM SALES FOR RESALE (MCF) - (STAT ONLY) (1,556,853.25) 484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484106 GAS INTERDEPARTMENTAL GLT (886.11) 484109 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (500,636.12) 484109 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (504.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488001 RECONNECT CHRG-GAS (13,552.00) 488005 GAS TRANSPORT - CHARGE-GAS (90.00) 488005 GAS TRANSPORT - DSM (1,46.87) 489301 GAS TRANSPORT - DSM (1,446.87,48) 489302 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12) </td <td></td> <td></td> <td></td>			
484102 GAS INTERDEPARTMENTAL BASE REVENUES (590,636.11) 484104 GAS INTERDEPARTMENTAL GSC (397,299.20) 484106 GAS INTERDEPARTMENTAL GLT (886.11) 484109 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (640.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488001 RECONNECT CHRG-GAS (13,552.00) 488005 GAS METER PULSE SERVICE (1,360.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (560.2.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
484106 GAS INTERDEPARTMENTAL GLT (886.11) 484109 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (540.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450.382.52) 488001 RECONNECT CHRGGAS (13,552.00) 488003 INSPECTION CHARGE-GAS (190.00) 488005 GAS METER PULSE SERVICE (1,460.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,841,878.74) 489303 GAS TRANSPORT - COMMERCIAL (19,823.93) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
484119 GAS INTERDEPARTMENTAL CUSTOMER CHARGE (540.00) 487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488001 RECONNECT CHRG-GAS (13,552.00) 488003 INSPECTION CHARGE-GAS (90.00) 488005 GAS METER PULSE SERVICE (1,360.78) 48905 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,841.878.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (66,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (12,510.12)	484104	GAS INTERDEPARTMENTAL GSC	(397,299.20)
487001 FORFEITED DISC/LATE PAYMENT CHARGE-GAS (450,382.52) 488001 RECONNECT CHRG-GAS (13,552.00) 488003 INSPECTION CHARGE-GAS (90.00) 488005 GAS METER PULSE SERVICE (1,60.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,84,78.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489323 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)	484106	GAS INTERDEPARTMENTAL GLT	(886.11)
488001 RECONNECT CHRG-GAS (13,552.00) 488003 INSPECTION CHARGE-GAS (90.00) 488005 GAS METER PULSE SERVICE (1,360.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,841,878.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
488003 INSPECTION CHARGE-GAS (90.00) 488005 GAS METER PULSE SERVICE (1,360.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,841,878.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
488005 GAS METER PULSE SERVICE (1,360.78) 489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,841,878.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489323 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
489301 GAS TRANSPORT - DSM (1,436.87) 489302 GAS TRANSPORT - INDUSTRIAL (1,841,878.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
489302 GAS TRANSPORT - INDUSTRIAL (1,841,878.74) 489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
489304 GAS TRANSPORT - CASHOUT OFO/UCDI (148,457.08) 489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
489322 GAS TRANSPORT - COMMERCIAL (79,823.93) 489322 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
489332 GAS TRANSPORT - PUBLIC AUTHORITY (133,821.02) 493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
493001 RENT-GAS PROPERTY (56,902.30) 493900 I/C JOINT USE RENT REVENUE-GAS-INDIRECT (32,884.46) 493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
493901 I/C JOINT USE RENT REVENUE FROM PPL-GAS-INDIRECT (12,510.12)			
495002 COMP-TAX REMIT-GAS (43.50)			
	495002	COMP-LAX REMIT-GAS	(43.50)

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 9 of 13 Scott

Account Number 500100	Account Description OPER SUPER/ENG	March 31, 2017 Balance 599,992.90
500900	OPER SUPER/ENG - INDIRECT	703,866.80
501001	FUEL-COAL - TON	68,407,334.58
501004	FUEL COAL - TO SOURCE UTILITY OSS	8,044.91
501005	FUEL COAL - OSS	1,278,233.54
501006		(17,977,886.00)
501007 501020	FUEL COAL - TO SOURCE UTILITY RETAIL START-UP OIL -GAL	16,691,607.58 23,645.82
501020	STABILIZATION OIL - GAL	34,318.22
501026	COAL RESALE EXPENSES	243,441.14
501090	FUEL HANDLING	906,209.74
501100	START-UP GAS - MCF	318,682.71
501102	STABILIZATION GAS - MCF	670,678.71
501200	BOTTOM ASH DISPOSAL	298,459.12
501250 501253	FLY ASH PROCEEDS ECR FLY ASH DISPOSAL	(613.33) 49,148.47
501990	FUEL HANDLING - INDIRECT	267,889.52
502001	OTHER WASTE DISPOSAL	304,087.94
502002	BOILER SYSTEMS OPR	156,002.23
502003	SDRS OPERATION	459,624.24
502004	SDRS-H2O SYS OPR	318,192.46
502006	SCRUBBER REACTANT EX	1,209,972.77
502011 502025	ECR OTHER WASTE DISPOSAL REACTANT - EXTERNAL OSS	77,057.36 27,375.13
502025	SCRUBBER REACTANT - OFFSET	(27,541.52)
502027	SCRUBBER REACTANT - TO SOURCE UTILITY OSS	166.42
502100	STM EXP(EX SDRS.SPP)	1,858,998.26
502900	STM EXP(EX SDRS.SPP) - INDIRECT	3,471.55
505100	ELECTRIC SYS OPR	650,800.74
506001	STEAM OPERATION-AIR QUALITY MONITORING AND CONTROL EQUIPMENT	11,086.52
506100 506104	MISC STM PWR EXP NOX REDUCTION REAGENT	1,695,868.49 501,941.39
506105	OPERATION OF SCR/NOX REDUCTION EQUIP	8,134.06
506107	AMMONIA - EXTERNAL OSS	8,461.57
506108	SCR/NOX - OFFSET	(8,511.63)
506109	SORBENT INJECTION OPERATION	43,335.56
506112	SORBENT REACTANT - REAGENT ONLY	50,371.21
506113		48,240.69
506114 506152	AMMONIA - TO SOURCE UTILITY OSS ECR SORBENT REACTANT - REAGENT ONLY	50.06 953,817.71
506152	ECR SORBENT REACTANT - REAGENT ONLY	494,292.32
506159	ECR SORBENT INJECTION OPERATION	38,231.58
506160	ECR OTHER STEAM EXPENSE OSS OFFSET	(21,338.03)
506162	ECR SORBENT REACTANT - REAGENT ONLY - OSS	15,159.37
506164	ECR LIQUID INJECTION - REAGENT ONLY - OSS	6,178.66
506900	MISC STM PWR EXP - INDIRECT	127,202.62
507100 509052	RENTS-STEAM ECR SO2 EMISSION ALLOWANCES	6,000.00 0.86
510100	MTCE SUPER/ENG - STEAM	783,111.81
510900	MTCE SUPER/ENG - STEAM - INDIRECT	362,943.38
511100	MTCE-STRUCTURES	558,734.23
512005	MAINTENANCE-SDRS	691,913.77
512011	INSTR/CNTRL-ENVRNL	55,903.30
512015	SDRS-COMMON H2O SYS	98,729.25
512017 512055	MTCE-SLUDGE STAB SYS ECR MAINTENANCE-SDRS	170,065.50 239,418.87
512000	MTCE-BOILER PLANT	4,613,279.03
512101	MAINTENANCE OF SCR/NOX REDUCTION EQUIP	123,184.02
512102	SORBENT INJECTION MAINTENANCE	1,502.72
512103	MERCURY MONITORS MAINTENANCE	12,561.26
512108	ECR CCR BEN REUSE SYSTEM MAINT	12,880.01
512152	ECR SORBENT INJECTION MAINTENANCE	158,191.23
512156 513100	ECR BAGHOUSE MAINTENANCE MTCE-ELECTRIC PLANT	86,299.06 998,076.52
513900	MTCE-ELECTRIC PLANT MTCE-ELECTRIC PLANT - BOILER	66,105.49
514100	MTCE-MISC/STM PLANT	453,029.80
535100	OPER SUPER/ENG-HYDRO	32,673.66
536100	WATER FOR POWER	9,663.24
538100	ELECTRIC EXPENSES - HYDRO	92,910.60
539100	MISC HYD PWR GEN EXP	49,092.31
540100 542100	RENTS-HYDRO	123,717.60 60.945.52
542100 543100	MAINT OF STRUCTURES - HYDRO MTCE-RES/DAMS/WATERW	60,945.52 28,880.40
544100	MTCE-ELECTRIC PLANT	125,723.99
		.20,.20.00

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 10 of 13 Scott

Account Number		March 31, 2017 Balance
545100 546100	MTCE-MISC HYDAULIC PLANT OPER SUPER/ENG - TURBINES	15,068.42 32,477.03
546900	OPER SUPER/ENG - TURBINES - INDIRECT	50,566.85
547030	FUEL-GAS - MCF	10,736,369.04
547051	FUEL - TO SOURCE UTILITY OSS	50.15
547052	FUEL - OSS	51,324.32
547053		(501,662.43)
547054 548010	FUEL - TO SOURCE UTILITY RETAIL GENERATION EXP	450,287.96 71,587.82
548910	GENERATION EXP - INDIRECT	263.61
549002	AIR QUALITY EXPENSES	3,054.66
549100	MISC OTH PWR GEN EXP	232,480.08
549900	MISC OTH PWR GEN EXP - INDIRECT	9,269.62
550100		6,124.92
551100 551900	MTCE-SUPER/ENG - TURBINES MTCE-SUPER/ENG - TURBINES - INDIRECT	24,922.80 5,408.89
552100	MTCE-STRUCTURES - OTH PWR	45,650.34
553010	MTCE-GEN/ELECT EQ	304,041.22
553200	MTCE-HEAT RECOVERY STM GEN	26,085.24
554100	MTCE-MISC OTH PWR GEN	430,404.97
555010 555015	OSS POWER PURCHASES NL POWER PURCHASES - ENERGY	56,772.80 4,145,414.96
555015	NL POWER PURCHASES - DEMAND	4,617,625.59
555017	DEMAND FOR TOLLING/CAPACITY AGREEMENTS	2,477,871.12
555020	OSS I/C POWER PURCHASES	1,679,973.38
555025	NL I/C POWER PURCHASES	9,417.71
556900	SYS CTRL / DISPATCHING - INDIRECT	289,254.16
557207 557208	MISO DAY 2 OTHER - OFF SYSTEM SALES RTO OTHER (NON-MISO) - NL	1,010.66
557211	RTO OPERATING RESRV (NON-MISO) - NL	(0.93) (283.61)
557212	RTO OPERATING RESRV (NON-MISO) - OSS	(79,400.77)
560900	OP SUPER/ENG-SSTOPER - INDIRECT	243,875.13
561190	LOAD DISPATCH - INDIRECT	52,463.19
561201	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM	118,231.50
561291 561391	LOAD DISPATCH-MONITOR AND OPERATE TRANSMISSION SYSTEM - INDIRECT LOAD DISPATCH-TRANSMISSION SERVICE AND SCHEDULING - INDIRECT	159,272.22 111,950.46
561590	RELIABILITY, PLANNING AND STANDARDS DEVELOPMENT - INDIRECT	93,175.37
562010	STA EXP-SUBST OPER	237,554.35
563100	OTHER INSP-ELEC TRAN	45,331.45
565002	TRANSMISSION ELECTRIC OSS	3,064.33
565005	TRANSMISSION ELECTRIC NATIVE LOAD	108.98
565014 565018	INTERCOMPANY TRANSMISSION EXPENSE INTRACOMPANY TRANSMISSION EXPENSE - NATIVE LOAD	320,107.66 1,163.67
565019	INTRACOMPANY TRANSMISSION EXPENSE - OSS	158,503.31
565024	I/C TRANSMISSION RETAIL EXPENSE - NATIVE LOAD	2,348.57
565198	INTRACOMPANY TRANSMISSION EXPENSE OFFSET - NATIVE LOAD	(1,163.67)
565199	INTRACOMPANY TRANSMISSION EXPENSE ELIMINATION - RETAIL SOURCING OSS	(158,503.31)
566100 566122	MISC TRANS EXP-SSTMT REACTIVE SUPPLY & VOLTAGE CONTROL - NL	48,654.76 55,048.25
566140	INDEPENDENT OPERATOR	55,046.25 449,734.72
566151	TRANSMISSION DEPANCAKING EXPENSES	579,832.63
566900	MISC TRANS EXP-SSTMT - INDIRECT	238,885.54
567100	RENTS-ELEC/SUBSTATION OPERATIONS	23,677.46
567900	I/C JOINT USE RENT EXPENSE-TRANS-INDIRECT	1,125.27
570010 570900	MTCE-ST EQ-SSTMTCE MTCE-ST EQ-SSTMTCE - INDIRECT	307,878.75 34,814.01
571100	MTCE OF OVERHEAD LINES	853,664.40
573100	MTCE-MISC TR PLT-SSTMT	21,685.33
573900	MTCE-MISC TR PLT-SSTMT INDIRECT	18,018.57
575701	MISO DAY 2 SCH 17-MARKET ADMIN FEE-OSS	1,184.31
575702	MISO DAY 2 SCH 16-FTR ADMIN FEE-NL	(4,980.30)
575703 575708	MISO DAY 2 SCH 17-MARKET ADMIN FEE-NL NL MISO D1 SCHEDULE 10 - MKT ADMIN	(25,199.34) (32,077.29)
580100	OP SUPER/ENG-SSTOPER	148,649.49
580900	OP SUPER/ENG-SSTOPER - INDIRECT	291,069.57
581100	SYS CTRL/SWITCH-DIST	118,231.51
581900	SYS CTRL/SWITCH-DIST - INDIRECT	42,752.91
582100 583001	STATION EXP-SSTOPER OPR-O/H LINES	509,608.67 719,507.58
583005	CUST COMPL RESP-O/H	238,391.67
583008	INST/REMV TRANSF/REG	16,206.78
583009	INSPC O/H LINE FACIL	29,277.32
583010		339,925.61
584001	OPR-UNDERGRND LINES	109,039.04

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 11 of 13 Scott

Account Number	Account Description	March 31, 2017 Balance
584002	INSPC U/G LINE FACIL	8,467.51
584003	LOAD/VOLT TEST-U/G	8,900.72
584008	INST/RMV/REPL TRANSF	14,527.82
586100		1,486,214.80
586900 587100	METER EXP - INDIRECT CUST INSTALLATION EXP	167,783.90 (24,272,78)
588100	MISC DIST EXP-SUBSTATION OPERATIONS	(24,272.78) 525,243.60
588900	MISC DIST EXP-SUBSTATION OF ERATIONS - INDIRECT	683,600.44
589100	RENTS-DISTR / SUBSTAT OPER	7,296.80
590100	MTCE/SUPER/ENG-SSTMT	24,276.38
590900	MTCE/SUPER/ENG-SSTMT - INDIRECT	313.43
592100	MTCE-ST EQ-SSTMTCE	269,263.99
593001	MTCE-POLE/FIXT-DISTR	129,560.57
593002	MTCE-COND/DEVICE-DIS	3,057,078.12
593003	MTCE-SERVICES	25,925.25
593004	TREE TRIMMING	2,200,297.70
593005	MINOR EXEMPT EXPENSE	(1,462.16)
593904	TREE TRIMMING - INDIRECT	26,728.25
594002	MTCE-U/G COND ETC	209,989.60
595100	MTCE-TRANSF/REG	27,277.18
596100	MTCE OF STREET LIGHTING AND SIGNALS	86,336.34
598100	MTCE OF MISC DISTRIBUTION PLANT	39,044.81
598900	MTCE OF MISC DISTRIBUTION PLANT - INDIRECT	88,581.14
803001	GAS TRANS LINE PURCH	21,545,039.31
803003	GAS COST ACTUAL ADJ	(2,435,045.46)
803004 803006	GAS COST BALANCE ADJ PURCHASED GAS - WHOLESALE SALES	(226,596.33) 1,359,932.50
803007	WHOLESALE SALES MARGIN	(49,230.19)
803007	ACQ AND TRANS INCENTIVE	(49,230.19) (229,000.00)
803009	PBR RECOVERY	428,368.18
806001	EXCHANGE GAS - INJECTIONS	(471,130.58)
806002	EXCHANGE GAS - WITHDRAWALS	3,778,267.44
807502	GAS PROCUREMENT EXP	213,275.60
808101	GAS W/D FROM STOR-DR	27,185,051.02
808201	GAS DELD TO STOR-CR	(178,270.15)
810001	GAS-COMP STA FUEL-CR	(333,864.05)
812010	GAS-FUEL-ELEC GEN-CR - MCF - (STAT ONLY)	(1,230.46)
812020	GAS-CITY GATE-CR	(8,079.28)
812030	GAS-OTH DEPT-CR	(23,022.22)
814003	SUPV-STOR/COMPR STA	276,853.75
816100	WELLS EXPENSE	14,279.73
817100	LINES EXPENSE	94,260.15
818100	COMPR STATION EXP	596,461.12
819100	COMPR STA FUEL-U/G	333,864.05
821100 823100	PURIFICATION EXP GAS LOSSES	861,392.82
824100	OPR-U/G STO/COMPR	367,009.61 5,157.00
825100	ROYALTIES	41,166.79
830100	MTCE SUPRV AND ENGR - STOR COMPR	166,338.47
832100	MTC-RESERVOIRS/WELLS	6,585.46
833100	MTCE-LINES	84,843.22
834100	MTCE-COMP STA EQUIP	134,865.35
835100	MTCE-M/R EQ-COMPR	12,092.84
836100	MTCE-PURIFICATION EQUP	180,261.07
837100	MTCE-OTHER EQUIP	16,091.88
850100	OPR SUPV AND ENGR	169,909.25
851100	SYS CTRL/DSPTCH-GAS	125,201.34
856100	MAINS EXPENSES	100,230.87
860100	RENTS-GAS TRANS	770.79
863100	MTCE-GAS MAINS-TRANS	254,947.36
871100	DISTR LOAD DISPATCH	202,858.03
874001	OTHER MAINS/SERV EXP	318,896.62
874002	LEAK SUR-DIST MN/SVC	13,426.40
874005	CHEK STOP BOX ACCESS	410,157.50
874007	CHEK/GREASE VALVES	45,577.30
874008	OPR-ODOR EQ	42,486.41
874110	GLT - OTHER MAINS / SERV EXP.	(4,885.00)
875100	MEAS/REG STA-GENERAL	216,266.33
876100	MEAS/REG STA-INDUSTRIAL	129,362.85
877100 878100	MEAS/REG STA-CITY GATE METER/REG EXPENSE	50,974.08 369,910.19
878100	GLT - METER/REG EXP.	194,999.04
879100	CUST INSTALL EXPENSE	99,071.81
879110	GLT-CUSTOMER INSTALL	(46,766.35)
0/0110		(10,700.00)

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 12 of 13 Scott

A	Assessed Description	March 04, 0047 Dalamas
Account Number 880100	Account Description OTH GAS DISTR EXPENSE	March 31, 2017 Balance 741,836.17
880110	GAS RISER AND LEAK MITIGATION TRACKER EXPENSES - BUDGET ONLY	7,219.18
880900	OTH GAS DISTR EXPENSE - INDIRECT	216,863.21
887100	MTCE-GAS MAINS-DISTR	2,524,035.49
887110	GLT- MTCE GAS MAINS DIST.	(54,105.22)
889100	MTCE-M/R STA EQ-GENL	14,745.36
890100	MTCE-M/R STA EQ-INDL	155,503.84
891100	MTCE-M/R ST A LQ-INDE	
		105,500.41
892100	MTCE-OTH SERVICES	348,017.17
892110	GLT-MTCE-OTHER SERVICE	117.86
894100	MTCE-OTHER EQUIP	26,578.64
894900	MTCE-OTHER EQUIP - INDIRECT	53,737.97
901001	SUPV-CUST ACCTS	45,013.59
901900	SUPV-CUST ACCTS - INDIRECT	455,617.31
902001	METER READ-SERV AREA	998,358.58
902002	METER READ-CLER/OTH	14,807.95
902900	METER READ-SERV AREA - INDIRECT	44,171.90
903003	PROCESS METER ORDERS	25,146.23
903007	PROCESS PAYMENTS	154,378.49
903008	INVEST THEFT OF SVC	27,106.55
903011	MAINTENANCE-CIS	8,360.28
903012	PROC CUST CNTRT/ORDR	54,216.62
903022	COLL OFF-LINE BILLS	
		47,873.33
903030	PROC CUST REQUESTS	13,210.34
903032	DELIVER BILLS-REG	556,073.80
903035	COLLECTING-OTHER	154,318.50
903036	CUSTOMER COMPLAINTS	3,230.67
903038	MISC CASH OVERAGE/SHORTAGE	232.97
903902	BILL SPECIAL ACCTS - INDIRECT	14,679.44
903903	PROCESS METER ORDERS - INDIRECT	2,689.48
903906	CUST BILL/ACCTG - INDIRECT	741,491.22
903907	PROCESS PAYMENTS - INDIRECT	29,181.31
903908	INVESTIGATE THEFT OF SERVICE - INDIRECT	24,945.70
903909	PROC EXCEPTION PMTS - INDIRECT	19.00
903912	PROC CUST CNTRT/ORDR - INDIRECT	61,065.13
903922	COLLECT OFF-LINE BILLS - INDIRECT	5,510.27
903930	PROC CUST REQUESTS - INDIRECT	1,126,506.04
903931	PROC CUST PAYMENTS - INDIRECT	73,570.78
903936	CUSTOMER COMPLAINTS - INDIRECT	68,307.08
904001		494,957.23
904003		(6,498.06)
904005	UNCOLLECTIBLE ACCTS - GSC	48,728.66
905900	MISC CUST SERV EXP - INDIRECT	267.92
907001	SUPV-CUST SER/INFO	1,136.14
907900	SUPV-CUST SER/INFO - INDIRECT	104,473.37
908005	DSM CONSERVATION PROG	3,407,077.03
908011	DSM CONSERVATION PROGRAM - GAS EXPENSE RECLASS	942,221.26
908901	CUST MKTG/ASSIST - INDIRECT	73,022.10
908909	MISC MARKETING EXP - INDIRECT	5,563.53
909005	MEDIA RELATIONS	89,418.31
909010	PRINT ADVER-SER/INFO	5,345.65
909011	OTH ADVER-SER/INFO	32,243.05
909013	SAFETY PROGRAMS	3,275.00
909910	PRINT ADVER-SER/INFO - INDIRECT	10,201.88
909911	OTHER ADVER-SER/INFO - INDIRECT	1,661.88
910001	MISC CUST SER/INFO	37,820.00
910900	MISC CUST SER/INFO - INDIRECT	247,700.45
913012	OTH ADVER-SALES	434,137.98
913912	OTH ADVER-SALES - INDIRECT	4,345.66
920100	OTHER GENERAL AND ADMIN SALARIES	496,275.29
920900	OTHER GENERAL AND ADMIN SALARIES - INDIRECT	8,115,753.60
921002	EXP-GEN OFFICE EMPL	48,905.74
921003	GEN OFFICE SUPPL/EXP	229,067.32
921004	OPR-GEN OFFICE BLDG	1.23
921902	INDIRECT EMPLOYEE OFFICE EXPENSE ALLOCATION	388,196.06
921903	GEN OFFICE SUPPL/EXP - INDIRECT	1,284,883.09
921904	I/C OPR-GEN OFFICE BLDG - INDIRECT	140,440.04
922001	A/G SAL TRANSFER-CR	(896,898.55)
922002	OFF SUPP/EXP TRAN-CR	(164,992.05)
922002	TRIMBLE CTY TRAN-CR	(329,473.81)
923100	OUTSIDE SERVICES	594,972.64
923100	OUTSIDE SERVICES OUTSIDE SERVICES - AUDIT FEES	
		178,368.00
923301		5,846.00
923900	OUTSIDE SERVICES - INDIRECT	3,079,638.50

April 27, 2017 Supplemental Attachment to Response to LGE AG-1 Question No. 22 Page 13 of 13 Scott

Account Number	Account Description	March 31, 2017 Balance
924100	PROPERTY INSURANCE	1,097,009.60
924900	PROPERTY INSURANCE - INDIRECT	138,352.10
925001		(11,886.32)
925002	WORKERS COMP EXPENSE - BURDENS	(519,250.34)
925003		24,304.65
925004	SAFETY AND INDUSTRIAL HEALTH	8,718.70
925100		(125.58)
925900	OTHER INURIES AND DAMAGES - INDIRECT	655,736.31
925902	WORKERS COMP EXPENSE - BURDENS INDIRECT	4,374.15
926001 926002	TUITION REFUND PLAN GROUP LIFE INSURANCE EXPENSE - BURDENS	56,404.99
926002	MEDICAL INSURANCE EXPENSE - BURDENS	66,664.28 1,962,272.88
926003	DENTAL INSURANCE EXPENSE - BURDENS	90,813.30
926004	LONG TERM DISABILITY EXPENSE - BURDENS	71,787.43
926019	OTHER BENEFITS EXPENSE - BURDENS	193,095.51
926100	EMPLOYEE BENEFITS - NON-BURDEN	15,461.51
926101	PENSION SERVICE COST - BURDENS	607,723.55
926102	401K EXPENSE - BURDENS	574,141.33
926105	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS	57,912.44
926106	FASB 106 (OPEB) SERVICE COST - BURDENS	175,229.83
926110	EMPLOYEE WELFARE	1.45
926116	RETIREMENT INCOME EXPENSE - BURDENS	174,079.88
926117	PENSION NON SERVICE COST - BURDENS	754,561.42
926118	FASB 106 POST RETIREMENT NON SERVICE COST EXPENSE - BURDENS	460,302.01
926900	EMPLOYEE BENEFITS - NON-BURDEN - INDIRECT	132,360.83
926901	TUITION REFUND PLAN - INDIRECT	26,020.67
926902	GROUP LIFE INSURANCE EXPENSE - BURDENS INDIRECT	56,571.24
926903	MEDICAL INSURANCE EXPENSE - BURDENS INDIRECT	1,330,002.27
926904	DENTAL INSURANCE EXPENSE - BURDENS INDIRECT	70,957.04
926905	LONG TERM DISABILITY EXPENSE - BURDENS INDIRECT	60,945.31
926911	PENSION SERVICE COST - BURDENS INDIRECT	1,122,283.73
926912	401K EXPENSE - BURDENS INDIRECT	487,463.37
926915	FASB 112 POST EMPLOYMENT EXPENSE - BURDENS INDIRECT	32,368.06
926916	FASB 106 (OPEB) SERVICE COST - BURDENS INDIRECT	195,568.72
926917	PENSION NON SERVICE COSTS - BURDENS INDIRECT	494,850.91
926918	FASB 106 (OPEB) NON SERVICE COSTS - BURDENS INDIRECT	(88,939.21)
926919	OTHER BENEFITS EXPENSE - BURDENS INDIRECT	91,952.47
926990	RETIREMENT INCOME EXPENSE - BURDENS INDIRECT	169,421.63
927001	ELEC SUPPL W/O CH-DR	9,615.96
928002	REG UPKEEP ASSESSMTS	143,678.93
928003	AMORTIZATION OF RATE CASE EXPENSES	118,499.85
929001	FRANCHISE REQMTS-CR	(9,071.68)
929002		(229.76)
929003	GAS USED-GAS DEPT	(300,123.94)
929004 930101	ELECTRICITY USED - OTHER DEPARTMENTS GEN PUBLIC INFO EXP	(62,980.46) 1,375.00
930191	GEN PUBLIC INFO EXP	1,187.95
930201	MISC CORPORATE EXP	101,465.18
930202	ASSOCIATION DUES	66,602.71
930207	OTHER MISC GEN EXP	1,772.01
930271	MISC CORPORATE EXP - INDIRECT	2,509.39
930272	ASSOCIATION DUES - INDIRECT	263,005.30
930274	RESEARCH AND DEVELOPMENT EXPENSES - INDIRECT	571,771.40
930277	OTHER MISC GEN EXP - INDIRECT	2,969.80
931900	I/C JOINT USE RENT EXPENSE-INDIRECT	80,176.92
931904	RENTS - CORPORATE HQ (INDIRECT)	358,077.10
935101	MTCE-GEN PLANT	836.96
935191	MTCE-GEN PLANT - INDIRECT	44,185.91
935488	MTCE-OTH GEN EQ - INDIRECT	287,139.85

LOUISVILLE GAS AND ELECTRIC COMPANY

CASE NO. 2016-00371

April 27, 2017 Supplemental Response to Attorney General's Initial Data Requests for Information Dated January 11, 2017

Question No. 125

Responding Witness: Christopher M. Garrett / Valerie L. Scott

Q-125. Customer Advances.

- a. What is the ratemaking treatment for customer advances proposed by the Company in its filing? Where is such proposal found in the filing?
- b. Provide the monthly level of customer advances for the period December 2014 through December 2016 and also provide monthly updates when available.
- c. Provide the monthly interest expense paid by the Company on customer advances for the same period.

A-125. Original Response:

- a. Customer advances are a reduction to rate base as shown on Schedule B-1, Tab 55 of the Filing Requirements.
- b. Customer advances as of December 31, 2014 were \$8,234,051. See attached for the monthly level of customer advances for 2015 and 2016.
- c. The Company does not pay interest on customer advances.

February 27, 2017 Supplemental Response for Question No. 125(b):

The customer advances as of January 31, 2017 were \$6,499,339.13.

March 28, 2017 Supplemental Response for Question No. 125(b):

The customer advances as of February 28, 2017 were \$6,301,490.46.

April 27, 2017 Supplemental Response for Question No. 125(b):

The customer advances as of March 31, 2017 were \$6,191,402.63.