





**VERIFICATION**

The undersigned, Tyler H Ross being duly sworn, deposes and says he is the Director Regulatory Accounting Services for American Electric Power, that he has personal knowledge of the matters set forth in the forgoing responses for which he is the identified witness and that the information contained therein is true and correct to the best of his information, knowledge and belief

*Tyler H Ross*

\_\_\_\_\_  
Tyler H Ross

STATE OF OHIO

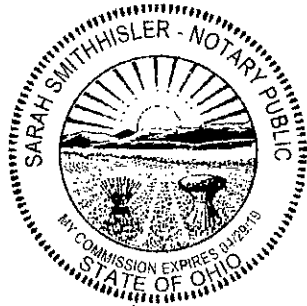
)

) Case No. 2017-00179

COUNTY OF FRANKLIN

)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Tyler H Ross, this the 26<sup>th</sup> day of September 2017.



*S. Smithisler*

\_\_\_\_\_  
Notary Public

My Commission Expires: 04/29/19

**VERIFICATION**

The undersigned, Ranie K. Wohnhas, being duly sworn, deposes and says he is the Managing Director Regulatory and Finance for Kentucky Power that he has personal knowledge of the matters set forth in the forgoing responses and the information contained therein is true and correct to the best of his information, knowledge and belief

*Ranie K. Wohnhas*

Ranie K. Wohnhas

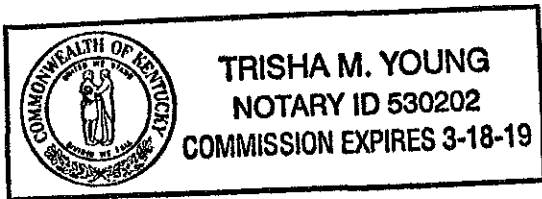
COMMONWEALTH OF KENTUCKY )  
 ) 2017-00179  
CITY OF BOYD )

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Ranie K. Wohnhas, this the 27 day of September 2017.

*Trisha M. Young Blum*

Notary Public

My Commission Expires: 3-18-19



Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

KPSC\_1\_44            Provide detailed monthly income statements for each month after the test year, including the month in which the hearing ends, as they become available.

**RESPONSE**

Please see KPCO R KPSC 1\_44 Attachment I. pdf, KPCO R\_ KPSC I\_44\_ Attachment2.pdf, KPCO R KPSC 1\_44 Attachment3 .pdf for the detailed monthly income statements for March, April and May 2017. Additional income statements for months that follow the test year ending February 28, 2017 will be provided to the Commission as they become available.

**August 1, 2017 Supplemental Response**

Please refer to KPCO\_R\_ KPSC 1\_44\_1st\_ Supplement\_ Attachment1.pdf to this response for the detailed monthly income statements for June 2017.

**September 1, 2017 Supplemental Response**

Please refer to KPCO\_R\_ KPSC 1\_44\_2nd\_ Supplement\_ Attachment1.pdf to this response for the detailed monthly income statements for July 2017.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_ KPSC 1\_44\_3rd\_ Supplement\_ Attachment1.pdf to this response for the detailed monthly income statements for August 2017.

Witness:            Ranie K. Wohnhas



**American Electric Power**  
1 Riverside Plaza  
Columbus, OH 43215-2373  
AEP.com

September 25, 2017

Commonwealth of Kentucky  
Public Service Commission  
211 Sower Boulevard  
P.O. Box 615  
Frankfort, KY 40602-0615

Please find enclosed August 2017 Financial Report pages for Kentucky Power Company consisting of the following:

Income Statement:

1-9	Income Statement
1-3	Details of Operating Revenues
4-8	Operating Expenses – Functional Expenses
9	Detail Statement of Taxes

Balance Sheet:

10	Balance Sheet – Assets & Other Debits
10-11	Balance Sheet – Liabilities & Other Credits
11-12	Deferred Credits
12	Statement of Retained Earnings

Utility Property:

13-14	Electric Property & Accum Prov for Depr & Amrtz
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Sincerely,

A handwritten signature in blue ink that reads 'Jerri L. Ruggiero'.

Jerri L Ruggiero  
Manager –Regulated Accounting

American Electric Power

INCOME STATEMENT

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8018  
098 V2017-08-31 Account: GL\_ACCT\_SEC Business Units: SEGMENT\_CONS YTD Aug 2017 YTD Aug 2017 YTD Aug 2017 YTD Aug 2017

REVENUES					
4400001	Residential Sales-W/Space Htg	81,682,320	81,682,320	0	0
4400002	Residential Sales-W/O Space Ht	38,549,029	38,549,029	0	0
4400005	Residential Fuel Rev	37,151,108	37,151,108	0	0
A	<b>Revenue - Residential Sales</b>	<b>167,362,467</b>	<b>167,362,467</b>	-	-
4420001	Commercial Sales	57,395,800	57,395,800	0	0
4420006	Sales to Pub Auth - Schools	9,392,915	9,392,915	0	0
4420007	Sales to Pub Auth - Ex Schools	11,069,366	11,069,366	0	0
4420013	Commercial Fuel Rev	23,529,460	23,529,460	0	0
A	<b>Revenue - Commercial Sales</b>	<b>101,387,542</b>	<b>101,387,542</b>	-	-
B	<b>Revenue - Industrial Sales - Affiliated</b>	-	-	-	-
4420002	Industrial Sales (Excl Mines)	45,535,567	45,535,567	0	0
4420004	Ind Sales-NonAff(Ind Mines)	15,347,160	15,347,160	0	0
4420016	Industrial Fuel Rev	48,085,405	48,085,405	0	0
A	<b>Revenue - Industrial Sales - NonAffiliated</b>	<b>108,968,133</b>	<b>108,968,133</b>	-	-
A	<b>Revenue - Industrial Sales</b>	<b>108,968,133</b>	<b>108,968,133</b>	-	-
A	<b>Revenue - Gas Products Sales</b>	-	-	-	-
A	<b>Revenue - Gas Transportation &amp; Storage Sales</b>	-	-	-	-
B	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>	-	-	-	-
4440000	Public Street/Highway Lighting	1,135,932	1,135,932	0	0
4440002	Public St & Hwy Light Fuel Rev	186,446	186,446	0	0
A	<b>Revenue - Other Retail Sales</b>	<b>1,322,378</b>	<b>1,322,378</b>	-	-
B	<b>Revenue - Other Retail Sales - Affiliated</b>	-	-	-	-
	<b>Revenue - Retail Sales</b>	<b>367,040,510</b>	<b>367,040,510</b>	-	-
4560043	Oth Elec Rv-Trn-Aff-Trnf Price	0	0	0	21,930,611
4561033	PJM NITS Revenue - Affiliated	34,755,957	0	0	34,755,957
4561034	PJM TO Adm. Serv Rev - Aff	553,813	0	0	553,813
4561035	PJM Affiliated Trans NITS Cost	(26,915,550)	0	(26,915,550)	0
4561036	PJM Affiliated Trans TO Cost	(398,201)	0	(398,201)	0
4561059	Affl PJM Trans Enhancmnt Rev	917,553	0	0	917,553
4561060	Affl PJM Trans Enhancmnt Cost	(716,605)	0	(716,605)	0
4561063	PROVISION RTO Rev Affiliated	1,607,419	0	0	1,607,419
4561068	PJM OATT 205 Trans Rev - Affl	(790,305)	0	0	316,122
4561069	PJM OATT 205 Trans Cost-Affl	861,891	0	(244,536)	0
B	<b>Revenue - Transmission-Affiliated</b>	<b>8,875,971</b>	-	<b>(28,274,891)</b>	<b>80,081,473</b>
4470150	Transm. Rev-Dedic Whsl/Mun	23,454	0	(748,915)	772,369
4470206	PJM Trans loss credits-OSS	151,967	0	151,967	0
4470209	PJM trans loss charges-OSS	(885,424)	0	(885,424)	0
4581002	RTO Formation Cost Recovery	14,040	0	(83,418)	97,458
4561005	PJM Point to Point Trans Svc	330,969	0	330,969	0
4561008	PJM Trans Owner Admin Rev	99,776	0	0	99,776
4561007	PJM Network Inleg Trans Svc	4,088,818	0	0	4,088,818
4561019	Oth Elec Rev Trans Non Affl	34,689	0	0	34,689
4561028	PJM Pow Fac Cns Rev Whsl Cu-NA	6,462	0	0	6,462
4561029	PJM NITS Revenue Whsl Cus-NAff	2,030,594	0	0	2,030,594
4561030	PJM TO Serv Rev Whsl Cus-NAff	32,402	0	0	32,402
4561058	NonAff PJM Trans Enhancmnt Rev	1,245,384	0	0	1,245,384
4561061	NAff PJM RTEP Rev for Whsl-FR	53,084	0	0	53,084
4561064	PROVISION RTO Rev WhslCus-NAff	95,432	0	0	95,432
4561065	PROVISION RTO Rev - NonAff	187,433	0	0	187,433
4561067	PJM OATT 205 TransRev-NonAffl	55,276	0	0	55,276
A	<b>Revenue - Transmission-NonAffiliated</b>	<b>7,864,357</b>	-	<b>(1,234,821)</b>	<b>8,799,177</b>
	<b>Revenue - Transmission</b>	<b>17,440,328</b>	-	<b>(28,609,712)</b>	<b>68,880,651</b>
4470001	Sales for Resale - Assoc Cos	415,271	0	415,271	0
B	<b>Revenue - Resale-Affiliated</b>	<b>415,271</b>	-	<b>415,271</b>	-
4470006	Sales for Resale-Bookout Sales	3,643,405	0	3,643,405	0
4470010	Sales for Resale-Bookout Purch	(2,990,655)	0	(2,990,655)	0
4470027	Whsl/Muni/Pb Ath Fuel Rev	1,465,662	0	1,465,662	0
4470033	Whsl/Muni/Pub Auth Base Rev	1,896,120	0	1,896,120	0
4470091	Financial Spark Gas - Realized	(7,840)	0	(7,840)	0
4470092	Financial Electric Realized	(702,025)	0	(702,025)	0
4470089	PJM Energy Sales Margin	5,191,396	0	5,191,396	0
4470098	PJM Oper Reserve Rev-OSS	(7,894)	0	(7,894)	0
4470099	Capacity Cr Net Sales	1,609,049	0	1,609,049	0
4470100	PJM FTR Revenue-OSS	176,750	0	176,750	0
4470103	PJM Energy Sales Cost	20,838,330	0	20,838,330	0
4470107	PJM NITS Purch-NonAff	29	0	29	0
4470110	PJM TO Admin Exp -NonAff	(0)	0	(0)	0

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 2 of 18

INCOME STATEMENT

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
099 V2017-06-31	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS				
4470112	Non-Trading Bookout Sales-OSS	229,342	0	229,342	0
4470115	PJM Meter Corrections-OSS	24,211	0	24,211	0
4470116	PJM Meter Corrections-LSE	393,075	0	393,075	0
4470126	PJM Incremental Imp Corr-OSS	(282,499)	0	(282,499)	0
4470131	Non-Trading Bookout Purch-OSS	(557,387)	0	(557,387)	0
4470143	Financial Hedge Realized	1,029,171	0	1,029,171	0
4470168	Interest Rate Swaps-Power	43	0	43	0
4470175	OSS Sharing Redess - Retail	(4,252,690)	0	(4,252,690)	0
4470176	OSS Sharing Redess-Reduction	4,252,690	0	4,252,690	0
4470214	PJM 30m Suppl Reserve CR OSS	(48,342)	0	(48,342)	0
4470215	PJM 30m Suppl Reserve CH OSS	4,007	0	4,007	0
4470220	PJM Regulation - OSS	19,737	0	19,737	0
4470221	PJM Spinning Reserve - OSS	(3,315)	0	(3,315)	0
4470222	PJM Reactive - OSS	(329,377)	0	(329,377)	0
5550080	PJM Hourly Net Purch - FERC	(5,649,005)	0	(5,649,005)	0
A	<b>Revenue - Resale-NonAffiliated</b>	<b>26,941,986</b>	-	<b>26,941,986</b>	-
A	<b>Revenue - Resale-Realized</b>	-	-	-	-
A	<b>Revenue - Resale-Risk Mgmt MTM</b>	-	-	-	-
A	<b>Revenue - Resale-Risk Mgmt Activities</b>	-	-	-	-
	<b>Revenue - Sales for Resale</b>	<b>26,357,266</b>	-	<b>26,357,266</b>	-
4470074	Sale for Resale-Alt-Tim Price	0	0	270,386,409	0
4540001	Rent From Elect Property - AF	514,805	586,637	0	265,667
4560001	Oth Elect Rev - Affiliated	19,068	4	19,064	0
B	<b>Revenue - Other Ele-Affiliated</b>	<b>533,873</b>	<b>666,641</b>	<b>270,406,473</b>	<b>266,667</b>
4500000	Forfeited Discounts	2,977,166	2,977,166	0	0
4510001	Misc Service Rev - Nonaffl	518,591	509,553	0	9,037
4540002	Rent From Elect Property-NAC	48,838	2,150	33,288	13,400
4540005	Rent from Elec Prop-Pole Attn	3,534,247	3,534,247	0	0
4580007	Oth Elect Rev - DSM Program	11,609,355	11,609,355	0	0
	<b>Revenue - Other Ele-NonAffiliated</b>	<b>18,686,196</b>	<b>18,632,471</b>	<b>33,288</b>	<b>22,437</b>
	<b>Revenue - Gas</b>	-	-	-	-
4118002	Comp Allow Gains Title IV SO2	39	0	39	0
4118008	Comp Allow Gain CSAPR Sess NDx	121,910	0	121,910	0
4118010	Emission Allow KY Env Surch	2,401	0	2,401	0
	<b>Gain/(Loss) on Allowances</b>	<b>124,350</b>	-	<b>124,350</b>	-
A	<b>Revenue - Other Ele-NonAffiliated</b>	<b>18,812,546</b>	<b>18,632,471</b>	<b>157,637</b>	<b>22,437</b>
	<b>Revenue - Other Opr Electric</b>	<b>19,346,419</b>	<b>19,199,112</b>	<b>270,663,111</b>	<b>288,124</b>
D	<b>Revenue Merchandising &amp; Contract Work</b>	-	-	-	-
C	<b>Revenues Non-Utility Operations - Affiliated</b>	-	-	-	-
4170004	Rev from Non-Util Oper NonAffl	128,034	128,034	0	0
D	<b>Revenues Non-Utility Operations - NonAffiliated</b>	<b>128,034</b>	<b>128,034</b>	-	-
	<b>Revenues from Non-Utility Operations</b>	<b>128,034</b>	<b>128,034</b>	-	-
C	<b>Non-Operating Rental Income - Affiliated</b>	-	-	-	-
4180001	Non-Operating Rental Income	22,000	21,000	1,000	0
4180003	Non-Operating Rental Inc-Mant	(2,484)	0	(2,484)	0
4180005	Non-Operating Rental Inc-Depr	(4,446)	0	0	(4,446)
D	<b>Non-Operating Rental Income - NonAffiliated</b>	<b>16,069</b>	<b>21,000</b>	<b>(1,484)</b>	<b>(4,446)</b>
	<b>Non-Operating Rental Income</b>	<b>16,069</b>	<b>21,000</b>	<b>(1,484)</b>	<b>(4,446)</b>
C	<b>Non-Operating Misc Income -Affiliated</b>	-	-	-	-
4210002	Misc Non-Op Inc-NonAsc-Rentls	1,360	418	600	342
4210005	Misc Non-Op Inc-NonAsc-Timber	4,039	0	4,039	0
4210007	Misc Non-Op Inc - NonAsc - Oth	288,339	451	287,888	0
D	<b>Non-Operating Misc Income - NonAffiliated</b>	<b>293,738</b>	<b>869</b>	<b>292,627</b>	<b>342</b>
	<b>Non-Operating Misc Income</b>	<b>293,738</b>	<b>868</b>	<b>292,627</b>	<b>342</b>
4540004	Rent From Elect Prop-ABD-Nonaf	55,485	55,485	0	0
4560015	Other Electric Revenues - ABD	92,712	92,712	0	0
D	<b>Associated Business Development Income</b>	<b>148,197</b>	<b>148,197</b>	-	-
	<b>Revenue - Other Opr - Other</b>	<b>686,039</b>	<b>298,100</b>	<b>291,043</b>	<b>(4,106)</b>
=(C)	<b>Memo: Revenue-Oth Opr-Oth Aff</b>	-	-	-	-
=(D)	<b>Memo: Revenue-Oth Opr-Oth Non</b>	<b>585,039</b>	<b>298,100</b>	<b>291,043</b>	<b>(4,106)</b>
	<b>Revenue - Other Operating</b>	<b>19,931,458</b>	<b>19,497,212</b>	<b>270,654,164</b>	<b>284,020</b>
4491002	Prov Rate Refund-Nonaffiliated	(1,713,278)	0	0	(1,713,278)
4491003	Prov Rate Refund - Retail	36,125	0	0	36,125
A	<b>Provision for Rate Refund - NonAffiliated</b>	<b>(1,677,153)</b>	-	-	<b>(1,677,153)</b>
4491004	Prov Rate Refund - Affiliated	310,307	0	0	310,307
B	<b>Provision for Rate Refund - Affiliated</b>	<b>310,307</b>	-	-	<b>310,307</b>
	<b>Provision for Rate Refund</b>	<b>(1,366,846)</b>	-	-	<b>(1,366,846)</b>
4210031	Pwr Sales Outside Svc Territory	1,610	0	1,610	0

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
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 Attachment 1  
 Page 3 of 18



American Electric Power

INCOME STATEMENT

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS					
<b>A Revenue - Power Sales</b>		1,810	-	1,810	-
<b>TOTAL OPERATING REVENUES</b>		<b>429,404,516</b>	<b>386,537,722</b>	<b>267,703,508</b>	<b>67,797,826</b>
=(A)	Memo: G/T/D Revenue	417,684,055	385,672,981	24,866,612	7,144,462
=(B)	Memo: Other Affiliated Revenue	11,135,422	566,641	242,545,853	60,657,468
=(C)	Memo: Revenue-Oth Opr-Oth Aff	-	-	-	-
=(D)	Memo: Revenue-Oth Opr-Oth Non	585,039	298,100	291,043	(4,105)
	<b>Memo: Total Operating Revenues</b>	<b>429,404,516</b>	<b>386,537,722</b>	<b>267,703,508</b>	<b>67,797,825</b>
=(E)=(B)+(C)	Memo: Affiliated Revenue	11,135,422	566,641	242,545,853	60,657,468
=(F)=(D)+(A)	Memo: Non-Affiliated Revenue	418,269,093	385,971,081	25,157,655	7,140,357
	<b>Memo: Total Operating Revenues</b>	<b>429,404,516</b>	<b>386,537,722</b>	<b>267,703,508</b>	<b>67,797,825</b>
<b>FUEL EXPENSES</b>					
5010000	Fuel	1,767,883	12	1,767,854	7
5010001	Fuel Consumed	54,659,336	0	54,659,336	0
5010003	Fuel - Procure Unload & Handle	2,087,316	0	2,087,316	0
5010012	Ash Sales Proceeds	(8,503)	0	(8,503)	0
5010013	Fuel Survey Activity	(2,109,137)	0	(2,109,137)	0
5010019	Fuel Oil Consumed	922,901	0	922,901	0
5010020	Nat Gas Consumed Steam	9,057,105	0	9,057,105	0
5010027	Gypsum handling/disposal costs	300,729	0	300,729	0
5010028	Gypsum Sales Proceeds	(447,319)	0	(447,319)	0
5010034	Gas Tramp Res Fees-Steam	4,445,712	0	4,445,712	0
	<b>Fuel Expense Total</b>	<b>70,676,023</b>	<b>12</b>	<b>70,676,004</b>	<b>7</b>
5010005	Fuel - Deferred	647,161	-	647,161	0
	<b>Deferred Fuel Expense</b>	<b>647,161</b>	<b>-</b>	<b>647,161</b>	<b>-</b>
	<b>Over Under Fuel Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fuel for Electric Generation</b>	<b>71,323,185</b>	<b>12</b>	<b>71,323,186</b>	<b>7</b>
	<b>Fuel from Affiliates for Electric Generation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5090000	Allow Consum Title IV SO2	209,261	0	209,261	0
5080009	Allow Consump CSAPR SO2	2,514	0	2,514	0
5090014	Environmental Over/Under O&M E	(2,709)	0	(2,709)	0
	<b>Allowances - Consumption</b>	<b>209,066</b>	<b>-</b>	<b>209,066</b>	<b>-</b>
5020002	Urea Expense	625,792	0	625,792	0
5020003	Trana Expense	339,588	0	339,588	0
5020004	Limestone Expense	2,293,691	0	2,293,691	0
5020005	Polymer expense	79,791	0	79,791	0
5020007	Lime Hydrate Expense	13,136	0	13,136	0
5020015	Environmental Over/Under Consum	98,972	0	98,972	0
	<b>Emissions Control - Chemicals</b>	<b>3,460,969</b>	<b>-</b>	<b>3,460,969</b>	<b>-</b>
	<b>Total Fuel for Electric Generation</b>	<b>74,983,219</b>	<b>12</b>	<b>74,983,200</b>	<b>7</b>
	<b>Memo: NonAff Fuel/Allow/Emissions</b>	<b>74,983,219</b>	<b>12</b>	<b>74,983,200</b>	<b>7</b>
5550027	Purch Pwr-Non-Fuel Portion-Aff	36,183,570	0	36,183,570	0
5550029	Purch Power-Asoc-Tranfr Price	0	270,386,409	0	0
5550046	Purch Power-Fuel Portion-Aff	27,292,124	0	27,292,124	0
	<b>Purchased Electricity from AEP - Affiliates</b>	<b>63,475,694</b>	<b>270,386,409</b>	<b>63,475,694</b>	<b>-</b>
5550001	Purch Pwr-NonTrading-Nonassoc	21,803,453	0	21,803,453	0
5550030	Gas-Conversion-Mone Plant	6	0	6	0
5550039	PJM Inadvertent Mtr Res-OSS	6,594	0	6,594	0
5550040	PJM Inadvertent Mtr Res-LSE	14,855	0	14,855	0
5550074	PJM Reactive-Charge	1,144,265	0	1,144,265	0
5550075	PJM Reactive-Credit	(1,285,961)	0	(1,285,961)	0
5550076	PJM Black Start-Charge	633,777	0	633,777	0
5550078	PJM Regulation-Charge	406,010	0	406,010	0
5550079	PJM Regulation-Credit	(274,310)	0	(274,310)	0
5550083	PJM Spinning Reserve-Charge	188,588	0	188,588	0
5550084	PJM Spinning Reserve-Credit	(19,391)	0	(19,391)	0
5550090	PJM 30m Suppl Reserv Charge LSE	73,884	0	73,884	0
5550099	PJM Purchases-non-ECR-Auction	(2,600)	0	(2,600)	0
5550123	PJM OpRes-LSE-Charge	143,506	0	142,959	547
5550124	PJM Implicit Congestion-LSE	1,914,253	0	1,914,253	0
5550132	PJM FTR Revenue-LSE	(2,575,371)	0	(2,575,371)	0
5550137	PJM OpRes-LSE-Credit	(78,204)	0	(78,204)	0
5550139	Generation Deactivation expens	16,323	0	16,323	0
5550141	Purchase Power-PPA Deferred	(54,394)	0	(54,394)	0
5550142	KY Env Sur - Purchase Power	215,749	0	215,749	0
5550143	BSTOR PJM Over/Under Recovery	(145,282)	0	(145,282)	0
5550206	PJM Transm Loss Charges - LSE	4,323,131	0	4,323,131	0
5550327	PJM Transm Loss Credits-LSE	(943,236)	0	(943,236)	0

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 4 of 18

**INCOME STATEMENT**

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
088 V2017-08-31	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS				
	<b>Purchased Electricity for Resale - NonAffiliated</b>	26,605,655	-	26,605,108	647
	<b>Purchased Gas for Resale - Affiliated</b>	-	-	-	-
	<b>Purchased Gas for Resale - NonAffiliated</b>	-	-	-	-
	<b>Total Purchased Power</b>	<b>88,981,349</b>	<b>270,386,409</b>	<b>88,980,802</b>	<b>647</b>
	<b>GROSS MARGIN</b>	<b>266,439,949</b>	<b>116,161,301</b>	<b>103,738,607</b>	<b>67,797,271</b>
<b>OPERATING EXPENSES</b>					
5000000	Oper Supervision & Engineering	2,774,282	7,122	2,764,779	2,381
5000001	Oper Super & Eng-RATA-Aff	47,516	0	47,516	0
5020000	Steam Expenses	800,886	0	800,886	0
5050000	Electric Expenses	6,496	0	6,496	0
5060000	Mac Steam Power Expenses	4,370,298	559	4,369,736	2
5060002	Mac Steam Power Exp-Asoc	25,814	0	25,814	0
5060003	Removal Cost Expense - Steam	(353)	(12)	(332)	(9)
5060004	NSR Settlement Expense	(161,332)	0	(161,332)	0
5060012	BSIOR OIU Recovery-Oper Costs	4,190,510	0	4,190,510	0
5060013	Environmental Over/Under O&M E	(4,505)	0	(4,505)	0
	<b>Steam Generation Op Exp</b>	<b>12,049,613</b>	<b>7,670</b>	<b>12,039,669</b>	<b>2,374</b>
	<b>Nuclear Generation Op Exp</b>	-	-	-	-
	<b>Hydro Generation Op Exp</b>	-	-	-	-
5560000	Sys Control & Load Dispatching	407,391	0	407,391	0
5570000	Other Expenses	800,035	0	800,035	0
5570007	Other Pwr Exp - Wholesale RECs	29,759	29,759	0	0
5570008	Other Pwr Exp - Voluntary RECs	704	704	0	0
5570010	OH Auction Exp - Incremental	4	1	3	1
5757000	PJM Admin-MAM&SC- OSS	107,810	0	107,810	0
5757001	PJM Admin-MAM&SC- Internal	674,540	0	674,540	0
	<b>Other Generation Op Exp</b>	<b>2,020,243</b>	<b>30,464</b>	<b>1,889,779</b>	<b>1</b>
5600000	Oper Supervision & Engineering	1,350,515	3,832	14,449	1,332,234
5611000	Load Dispatch - Reliability	1,857	0	0	1,857
5612000	Load Dispatch-Mint&Op TransSys	284,459	2,928	7,053	274,478
5614000	PJM Admin-SSC&DS-OSS	109,777	0	109,777	0
5614001	PJM Admin-SSC&DS-Internal	667,559	0	667,559	0
5615000	Reliability,Prog&Stds Develop	44,345	1,544	3,718	39,083
5616000	Transmission Service Studies	0	0	0	0
5618000	PJM Admin-RP&SDS-OSS	35,732	0	35,732	0
5618001	PJM Admin-RP&SDS- Internal	200,160	0	200,160	0
5620001	Station Expenses - Nonassoc	188,862	0	0	188,862
5630000	Overhead Line Expenses	142,813	19	23	142,770
5650002	Transmission Elec by Others-NAC	82,573	0	82,573	0
5650007	Tran Elec by Oth-Aff-Tm Price	0	21,930,611	0	0
5650012	PJM Trans Enhancement Charge	3,021,803	0	3,021,803	0
5650018	PJM NITS Expense - Affiliated	15,107,697	0	15,107,697	0
5650019	Affl PJM Trans Enhancement Exp	3,993,326	0	3,993,326	0
5650020	PROVISION RTO Aff Expense	2,536,104	0	2,536,104	0
5650050	PJM DATT 205 Trans Cost-Affl	275,077	0	275,077	0
5660000	Misc Transmission Expenses	551,651	9,468	10,616	531,567
5670001	Rents - Nonassociated	250	0	0	250
5670002	Rents - Associated	(127,619)	0	0	189,900
	<b>Transmission Op Exp</b>	<b>28,486,741</b>	<b>21,948,403</b>	<b>26,066,667</b>	<b>2,700,801</b>
5800000	Oper Supervision & Engineering	595,718	538,091	45,326	14,299
5810000	Load Dispatching	420	730	0	(310)
5820000	Station Expenses	103,330	99,677	85	3,569
5830000	Overhead Line Expenses	190,841	190,522	0	320
5840000	Underground Line Expenses	75,299	75,299	0	0
5850000	Street Lighting & Signal Sys E	116,999	116,999	0	0
5860000	Meter Expenses	692,417	691,841	104	472
5870000	Customer Installations Exp	79,107	79,107	0	0
5880000	Miscellaneous Distribution Exp	2,128,272	2,096,174	21,702	10,395
5890001	Rents - Nonassociated	1,014,764	1,014,764	0	0
	<b>Distribution Op Exp</b>	<b>4,997,168</b>	<b>4,901,205</b>	<b>67,218</b>	<b>28,745</b>
9010000	Supervision - Customer Accts	109,082	109,028	43	11
9020000	Meter Reading Expenses	(857)	(1,228)	302	69
9020002	Meter Reading - Regular	229,422	229,422	0	0
9020003	Meter Reading - Large Power	38,061	38,061	0	0
9020004	Read-In & Read-Out Meters	121	121	0	0
9030000	Cust Records & Collection Exp	242,395	239,300	510	2,586
9030001	Customer Orders & Inquiries	1,753,491	1,750,892	2,121	478

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 5 of 18

INCOME STATEMENT

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
099 V2017-08-31	Account: GL ACCT_SEC Business Units: SEGMENT_CONS				
9030002	Manual Billing	16,606	16,047	37	522
9030003	Postage - Customer Bills	441,424	441,424	0	0
9030004	Cashwring	85,805	84,866	732	207
9030005	Collection Agents Fees & Exp	42,372	42,372	0	0
9030006	Credit & Oth Collection Activ	690,028	690,022	3	1
9030007	Collectors	171,663	171,663	0	0
9030009	Data Processing	123,584	123,584	0	0
9040007	Uncoll Accts - Misc Receivable	72,474	40,774	(2)	31,702
9050000	Misc Customer Accounts Exp	14,704	14,704	0	0
9070000	Supervision - Customer Services	77,685	77,681	3	1
9070001	Supervision - DSM	(4)	(1)	(2)	(1)
9080000	Customer Assistance Expenses	548,684	548,769	(65)	(20)
9080004	Cust Assistance Exp - DSM - Ind	283	(0)	284	(0)
9080009	Cust Assistance Expense - DSM	8,969,640	8,969,840	(0)	(0)
9090000	Information & Instruct Advise	32,252	7,805	19,930	4,517
9100000	Misc Cust Svc&Informational Ex	95,902	80,420	13,520	1,962
9100001	Misc Cust Svc & Info Exp - RCS	827	827	0	0
	<b>Customer Service and Information Op Exp</b>	<b>13,765,843</b>	<b>13,676,392</b>	<b>37,418</b>	<b>42,036</b>
9110002	Supervision - Comm & Ind	159	159	0	0
9120000	Demonstrating & Selling Exp	28,058	28,058	0	0
9120001	Demo & Selling Exp - Res	1,366	1,356	10	0
9130000	Advertising Expenses	1,610	1,071	439	100
9130001	Advertising Exp - Residential	1,662	1,283	308	70
	<b>Sales Expenses</b>	<b>32,856</b>	<b>31,929</b>	<b>766</b>	<b>170</b>
	<b>Memo: Insurance (9240 9260)</b>	<b>2,228,007</b>	<b>1,166,670</b>	<b>979,009</b>	<b>82,328</b>
9200000	Administrative & Gen Salaries	8,845,813	2,732,616	3,267,947	845,250
9210001	Off Supl & Exp - Nonassociated	539,246	294,248	194,466	50,532
9210002	Off Supl & Exp - Associated	0	38	57	22
9210003	Office Supplies & Exp - Trnsf	20	12	8	0
9210004	Office Utilities	26	8	12	5
9210006	O&M Reconciliation	117	0	0	0
9220000	Administrative Exp Trnsf - Cr	(535,363)	(535,363)	(0)	0
9220001	Admin Exp Trnsf to Construction	(310,636)	(310,636)	0	0
9220004	Admin Exp Trnsf to ABD	(101)	(101)	0	0
9230001	Outside Svcs Empl - Nonassoc	1,109,627	448,230	495,375	166,022
9230003	AEPS&C Billed to Client Co	(482,979)	(165,088)	(189,592)	(128,289)
9240000	Property Insurance	477,575	105,805	313,130	58,840
9250000	Injuries and Damages	912,420	549,538	238,265	23,617
9250001	Safety Dinners and Awards	2,994	2,993	1	0
9250002	Emp Accident Prvntion-Admin Exp	2,819	1,609	1,151	59
9250004	Injuries to Employees	34	11	16	7
9250006	Wkrs Cmpnstn Pre&Sfl Ins Prv	668,005	709,771	(41,658)	(109)
9250007	Personal Injries&Prop Dmgge-Pub	370,637	474	370,135	28
9250010	Fig Ben Loading - Workers Comp	(206,478)	(203,332)	(3,031)	(115)
9260000	Employee Pensions & Benefits	9,565	2,575	6,890	0
9260001	Edit & Print Empl Pub-Salaries	14,770	5,848	6,811	2,111
9260002	Pension & Group Ins Admin	21,901	10,139	11,432	330
9260003	Pension Plan	1,526,159	1,069,821	389,731	66,607
9260004	Group Life Insurance Premiums	98,150	58,050	42,795	305
9260005	Group Medical Ins Premiums	2,838,827	1,710,140	1,117,013	9,674
9260006	Physical Examinations	1	0	0	1
9260007	Group L-T Disability Ins Prem	183,875	92,778	83,646	7,451
9260009	Group Dental Insurance Prem	147,582	89,831	56,864	887
9260010	Training Administration Exp	1,779	1,350	350	79
9260012	Employee Activities	13,194	5,458	6,741	996
9260014	Educational Assistance Prms	14,329	9,051	5,076	202
9260021	Postretirement Benefits - OPEB	(1,493,190)	(792,662)	(563,999)	(136,530)
9260027	Savings Plan Contributions	1,095,928	648,084	446,057	1,807
9260036	Deferred Compensation	175	175	0	0
9260037	Supplemental Pension	5,946	5,941	5	0
9260040	SFAS 112 Postemployment Benef	(75,117)	367	(75,515)	32
9260050	Fig Ben Loading - Pension	(594,066)	(518,658)	(74,559)	(848)
9260051	Fig Ben Loading - Grp Ins	(236,260)	(989,870)	(244,880)	(1,730)
9260052	Fig Ben Loading - Savings	(370,619)	(291,241)	(78,931)	(447)
9260053	Fig Ben Loading - OPEB	439,931	365,564	73,807	560
9260055	IntercoFringeOffset- Don't Use	(304,798)	(265,504)	(39,281)	(12)
9260057	Postret Ben Medicare Subsidy	(0)	(0)	0	0
9260058	Fig Ben Loading - Accrual	(88,043)	(76,185)	(11,802)	(57)

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 6 of 18

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GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
096 V2017-08-31	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS				
926000	Amort-Post Retirement Benefit	144,413	86,387	47,471	10,555
927000	Franchise Requirements	93,907	93,907	0	0
928000	Regulatory Commission Exp	373	123	179	71
928001	Regulatory Commission Exp-Adm	0	0	0	0
928002	Regulatory Commission Exp-Cases	2,710,821	663,872	1,618,456	428,493
928005	Reg Com Exp-FERC Trans Cases	14,388	149	200	14,048
930100	General Advertising Expenses	10,252	9,914	275	63
930101	Newspaper Advertising Spece	388,957	96,010	232,584	60,363
9301010	Publicity	348	95	211	42
9301012	Public Opinion Surveys	53,052	53,052	0	0
9301014	Video Communications	(954)	(954)	0	0
9301015	Other Corporate Comm Exp	10,412	8,487	1,392	533
9302000	Misc General Expenses	173,268	34,005	108,800	30,362
9302003	Corporate & Fiscal Expenses	11,676	6,197	4,048	1,432
9302004	Research, Develop&Demonstr Exp	112	112	0	0
9310001	Rents - Real Property	106,458	106,398	44	18
9310002	Rents - Personal Property	101,118	73,627	21,924	5,566
	<b>Administration &amp; General</b>	<b>15,461,407</b>	<b>6,001,249</b>	<b>7,931,336</b>	<b>1,618,823</b>
4111005	Accretion Expense	513,472	0	513,472	0
	<b>Accretion</b>	<b>513,472</b>	<b>-</b>	<b>513,472</b>	<b>-</b>
4116000	Gain From Disposition of Plant	1,249	(3,942)	5,191	0
	<b>Loss(Gain) on Utility Plant</b>	<b>1,249</b>	<b>(3,942)</b>	<b>6,191</b>	<b>0</b>
9302005	Assoc Bus Dev - Materials Sold	6,430	6,430	0	-
9302007	Assoc Business Development Exp	33,163	25,324	(1,035)	8,874
	<b>Associated Business Development Expenses</b>	<b>39,693</b>	<b>31,754</b>	<b>(1,035)</b>	<b>8,874</b>
	<b>Gain on Disposition of Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Loss on Disposition of Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Loss(Gain) of Sale of Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4265009	Factored Cust A/R Exp - A/R	958,470	958,470	0	0
4265010	Fact Cust A/R-Bad Debts-A/R	1,156,316	1,156,316	0	0
	<b>Opr Exp and Factored A/R</b>	<b>2,114,786</b>	<b>2,114,786</b>	<b>-</b>	<b>-</b>
	<b>Water Heaters</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
4171001	Exp of NonUtil Oper - Nonassoc	11,889	11,889	0	0
4265004	Social & Service Club Dues	36,982	15,971	15,083	5,927
4265007	Regulatory Expenses	8,940	2,163	5,519	1,257
	<b>Expense of Non-Utility Operation</b>	<b>67,811</b>	<b>30,024</b>	<b>20,603</b>	<b>7,185</b>
4210009	Misc Non-Op Exp - NonAssoc	1,559	883	148	528
	<b>Misc NonOp Expenses - NonAssoc</b>	<b>1,559</b>	<b>883</b>	<b>148</b>	<b>528</b>
4261000	Donations	401,898	376,413	21,785	3,701
	<b>Donation Contributions</b>	<b>401,898</b>	<b>376,413</b>	<b>21,785</b>	<b>3,701</b>
4263001	Penalties	10,154	8,769	1,361	24
	<b>Provision for Penalties</b>	<b>10,154</b>	<b>8,769</b>	<b>1,361</b>	<b>24</b>
4264000	Civic and Political Activity	348,948	91,713	208,369	48,866
4264001	Non deduct Lobbying per IRS	683	225	328	130
	<b>Civic &amp; Political Activities</b>	<b>349,631</b>	<b>91,937</b>	<b>208,697</b>	<b>48,996</b>
4265002	Other Deductions - Nonassoc	5,973	1,956	2,879	1,138
	<b>Other Deductions</b>	<b>5,973</b>	<b>1,956</b>	<b>2,879</b>	<b>1,138</b>
	<b>Shutdown Coal Company Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>All Other Operational Expenses</b>	<b>2,941,812</b>	<b>2,624,766</b>	<b>255,473</b>	<b>61,571</b>
	<b>Operational Expenses</b>	<b>80,269,998</b>	<b>49,249,892</b>	<b>48,904,842</b>	<b>4,363,394</b>
5100000	Maint Supv & Engineering	1,779,381	3,079	1,774,526	1,775
5110000	Maintenance of Structures	1,008,919	0	1,008,919	0
5120000	Maintenance of Boiler Plant	7,709,238	0	7,709,238	0
5120025	Maint of Blr Pnt Environmental	67	0	67	0
5120034	BSRR O&U Recovery-Maint Costs	(772,273)	0	(772,273)	0
5120035	BSIOR O&U Recovery-Maint Costs	1,414,748	0	1,414,748	0
5130000	Maintenance of Electric Plant	3,149,075	0	3,149,075	0
5140000	Maintenance of Misc Steam Pnt	1,003,596	0	1,003,596	0
	<b>Steam Generation Maintenance</b>	<b>16,292,750</b>	<b>3,079</b>	<b>16,287,896</b>	<b>1,775</b>
	<b>Nuclear Generation Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Hydro Generation Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Generation Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5680000	Maint Supv & Engineering	14,122	(8)	0	14,130
5690000	Maintenance of Structures	4,316	0	0	4,316
5691000	Maint of Computer Hardware	3,714	36	84	3,593
5692000	Maint of Computer Software	80,172	329	768	79,075
5693000	Maint of Communication Equip	2,950	0	0	2,950

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 7 of 18

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09/11/2017 14:38

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5700000	Maint of Station Equipment	534,972	14	26	534,931
5710000	Maintenance of Overhead Lines	2,011,100	847	2	2,010,250
5720000	Maint of Underground Lines	507	0	0	507
5730000	Maint of Mac Transmission Pit	155,182	80	102	155,000
	<b>Transmission Maintenance</b>	<b>2,807,035</b>	<b>1,299</b>	<b>984</b>	<b>2,804,753</b>
5900000	Maint Supv & Engineering	3,019	2,949	14	56
5910000	Maintenance of Structures	8,923	5,121	0	1,802
5920000	Maint of Station Equipment	321,530	304,601	76	16,853
5930000	Maintenance of Overhead Lines	26,442,196	26,437,601	9	4,586
5930001	Tree and Brush Control	479,794	479,794	0	0
5930007	Mnt O/H Line Reliability-Def	57	26	31	0
5930010	Storm Expense Amortization	1,619,467	1,619,467	0	0
5940000	Maint of Underground Lines	55,696	55,611	85	(0)
5950000	Maint of Lne Trnf Regulators&Dvi	36,345	36,343	0	3
5960000	Maint of Str Lighting & Signal S	4,037	4,036	0	1
5970000	Maintenance of Meters	33,967	33,401	0	566
5980000	Maint of Mac Distribution Pit	46,391	46,415	0	(24)
	<b>Distribution Maintenance</b>	<b>29,049,422</b>	<b>29,025,364</b>	<b>217</b>	<b>23,841</b>
9350000	Maintenance of General Plant	95	23	59	13
9350001	Maint of Structures - Owned	358,077	357,311	385	380
9350002	Maint of Structures - Leased	69,545	69,183	361	2
9350012	Maint of Data Equipment	(22,202)	(18,404)	(3,798)	0
9350013	Maint of Communication Eq Unall	818,376	767,912	50,464	0
9350015	Maint of Office Furniture & Eq	507,063	289,723	217,339	0
9350016	Maintenance of Video Equipment	117	117	0	0
9350019	Maint of Gen Plant-SCADA Equ	321	321	0	0
9350024	Maint of DA-AMI Comm Equip	11,601	11,491	70	40
	<b>Administration &amp; General Maintenance</b>	<b>1,742,993</b>	<b>1,477,677</b>	<b>264,880</b>	<b>436</b>
	<b>All Other Maintenance Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance Expenses</b>	<b>48,892,199</b>	<b>30,507,419</b>	<b>16,553,976</b>	<b>2,830,806</b>
	<b>Total Operational and Maintenance Expenses</b>	<b>129,162,197</b>	<b>79,767,310</b>	<b>64,466,818</b>	<b>7,194,199</b>
4040001	Amort of Plant	2,835,094	1,378,863	921,148	535,083
4060001	Amort of Pit Acc Adj	25,744	0	0	25,744
	<b>DDA Amortization</b>	<b>2,860,838</b>	<b>1,378,863</b>	<b>921,148</b>	<b>560,827</b>
4073000	Regulatory Debits	91,495	0	0	91,495
4073014	Regulatory Debt - BSRR	1,841,939	0	1,841,939	0
	<b>DDA Regulatory Debits</b>	<b>1,933,434</b>	<b>-</b>	<b>1,841,939</b>	<b>91,495</b>
	<b>DDA Regulatory Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Amortization</b>	<b>4,794,272</b>	<b>1,378,863</b>	<b>2,783,087</b>	<b>662,322</b>
4030001	Depreciation Exp	53,600,518	19,532,729	23,853,531	10,214,259
	<b>DDA Depreciation</b>	<b>53,600,518</b>	<b>19,532,729</b>	<b>23,853,531</b>	<b>10,214,259</b>
	<b>DDA STP Nuclear Decommissioning</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4031001	Depr - Asset Retirement Oblig	148,272	0	148,272	0
	<b>DDA Asset Retirement Obligation</b>	<b>148,272</b>	<b>-</b>	<b>148,272</b>	<b>-</b>
	<b>DDA Removal Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Depreciation</b>	<b>53,748,790</b>	<b>19,532,729</b>	<b>24,001,802</b>	<b>10,214,259</b>
	<b>Depreciation and Amortization</b>	<b>58,543,062</b>	<b>20,911,592</b>	<b>26,784,889</b>	<b>10,866,681</b>
408100613	State Franchise Taxes	59,837	2,412	57,425	0
408100614	State Franchise Taxes	(10,257)	0	(10,257)	0
	<b>Franchise Taxes</b>	<b>49,580</b>	<b>2,412</b>	<b>47,168</b>	<b>-</b>
408100610	State Gross Receipts Tax	(208,583)	0	(208,583)	0
408100611	State Gross Receipts Tax	(143,264)	0	(143,264)	0
408100612	State Gross Receipts Tax	(34,114)	0	(34,114)	0
408100616	State Gross Receipts Tax	(14,498)	0	(14,498)	0
408100617	State Gross Receipts Tax	10,113	3	10,108	2
	<b>Revenue-kWhr Taxes</b>	<b>(390,346)</b>	<b>3</b>	<b>(380,361)</b>	<b>2</b>
4081002	FICA	2,066,940	1,212,126	851,281	3,533
4081003	Federal Unemployment Tax	7,703	6,384	1,291	28
4081007	State Unemployment Tax	23,673	11,551	12,075	47
4081033	Fringe Benefit Loading - FICA	(677,238)	(531,747)	(144,672)	(818)
4081034	Fringe Benefit Loading - FUT	(5,912)	(4,628)	(1,275)	(9)
4081035	Fringe Benefit Loading - SUT	(10,815)	(7,257)	(3,538)	(19)
	<b>Payroll Taxes</b>	<b>1,404,351</b>	<b>686,427</b>	<b>716,161</b>	<b>2,763</b>
408102016	State Business Occup Taxes	(1)	0	(1)	0
408102017	State Business Occup Taxes	3,878,989	0	3,878,989	0
	<b>Capacity Taxes</b>	<b>3,878,989</b>	<b>-</b>	<b>3,878,989</b>	<b>-</b>
408100513	Real Personal Property Taxes	(127)	(127)	0	0

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 8 of 18



INCOME STATEMENT

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol  
Kentucky Power Company - Distribution  
Kentucky Power Company - Generation  
Kentucky Power Company - Transmission  
GLS8016 Actual  
110 Actual  
117 Actual  
180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
098 V2017-08-31	Account: GL ACCT_SEC Business Units: SEGMENT_CONS				
408100515	Real Personal Property Taxes	1,103,554	(428,440)	1,592,116	(60,121)
408100516	Real Personal Property Taxes	6,564,827	4,911,096	820,155	2,833,576
408102916	Real-Pers Prop Tax-Cap Leases	(12,809)	24,812	49	(37,670)
408102917	Real-Pers Prop Tax-Cap Leases	164,635	146,786	13,586	2,263
408102817	Real Prop Tax-Cap Leases	16,000	16,000	0	0
408200516	Real Personal Property Taxes	13,272	1,856	2,240	9,176
	<b>Property Taxes</b>	<b>9,849,363</b>	<b>4,673,983</b>	<b>2,428,146</b>	<b>2,747,224</b>
408101816	St Publ Serv Comm Tax-Fees	563,400	563,400	0	0
408101817	St Publ Serv Comm Tax-Fees	201,183	201,183	0	0
	<b>Regulatory Fees</b>	<b>764,583</b>	<b>764,583</b>	<b>-</b>	<b>-</b>
408101416	Federal Excise Taxes	1,191	0	1,191	0
408101417	Federal Excise Taxes	3,114	0	3,114	0
	<b>Production Taxes</b>	<b>4,305</b>	<b>-</b>	<b>4,305</b>	<b>-</b>
408101717	St Lic-Rgstrtn Tax-Fees	40	40	0	0
408101916	State Sales and Use Taxes	1,421	1,421	0	0
408101917	State Sales and Use Taxes	6,939	6,939	0	0
408102216	Municipal License Fees	25	25	0	0
408102217	Municipal License Fees	320	320	0	0
	<b>Miscellaneous Taxes</b>	<b>8,745</b>	<b>8,745</b>	<b>0</b>	<b>-</b>
	<b>Other Non-Income Taxes</b>	<b>13,050</b>	<b>8,745</b>	<b>4,305</b>	<b>-</b>
	<b>Taxes Other Than Income Taxes</b>	<b>16,569,660</b>	<b>6,136,163</b>	<b>6,683,416</b>	<b>2,749,988</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>203,274,819</b>	<b>106,806,066</b>	<b>97,907,126</b>	<b>20,810,788</b>
	<i>Memo: SEC Total Operating Expenses</i>	<i>367,239,366</i>	<i>377,191,476</i>	<i>281,871,126</i>	<i>20,811,322</i>
	<b>OPERATING INCOME</b>	<b>82,166,130</b>	<b>9,346,246</b>	<b>6,832,382</b>	<b>46,986,503</b>

NON-OPERATING INCOME / (EXPENSES)

4190002	Int & Dividend Inc - Nonassoc	104,254	81,317	14,355	28,582
	<b>Interest &amp; Dividend NonAffiliated</b>	<b>104,254</b>	<b>81,317</b>	<b>14,355</b>	<b>28,582</b>
4190005	Interest Income - Assoc CBP	19,828	(92,113)	(134,846)	246,787
	<b>Interest &amp; Dividend Affiliated</b>	<b>19,828</b>	<b>(92,113)</b>	<b>(134,846)</b>	<b>246,787</b>
	<b>Total Interest &amp; Dividend Income</b>	<b>124,082</b>	<b>(30,796)</b>	<b>(120,491)</b>	<b>275,369</b>
4210039	Carrying Charges	165,061	1,814	143,235	20,012
	<b>Interest &amp; Dividend Carrying Charge</b>	<b>165,061</b>	<b>1,814</b>	<b>143,235</b>	<b>20,012</b>
	<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>	<i>289,143</i>	<i>(28,981)</i>	<i>22,744</i>	<i>295,381</i>
4181000	AFUDC	576,505	201,960	144,914	229,631
	<b>Gain on Disposition of Equity Investments</b>	<b>576,505</b>	<b>201,960</b>	<b>144,914</b>	<b>229,631</b>
	<b>Interest LTD FMB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4270002	Int on LTD - Instal Pur Contr	493,270	493,270	0	0
	<b>Interest LTD IPC</b>	<b>493,270</b>	<b>493,270</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD Notes Payable - Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD Notes Payable - NonAffiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Interest LTD Debentures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4270006	Int on LTD - Sen Unsec Notes	28,319,138	8,444,200	13,770,463	6,104,474
	<b>Interest LTD Senior Unsecured</b>	<b>28,319,138</b>	<b>8,444,200</b>	<b>13,770,463</b>	<b>6,104,474</b>
	<b>Interest LTD Other - Affil</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4270006	Int on LTD - Other LTD	1,224,000	364,972	595,182	263,845
	<b>Interest LTD Other - NonAffil</b>	<b>1,224,000</b>	<b>364,972</b>	<b>595,182</b>	<b>263,845</b>
	<b>Interest on Long-Term Debt</b>	<b>30,036,408</b>	<b>9,302,443</b>	<b>14,365,644</b>	<b>6,368,319</b>
4300003	Int to Assoc Co - CBP	46,319	277,370	311,800	(542,851)
	<b>Interest STD - Affil</b>	<b>46,319</b>	<b>277,370</b>	<b>311,800</b>	<b>(542,851)</b>
4310007	Lines Of Credit	472,975	172,520	264,949	35,507
	<b>Interest STD - NonAffil</b>	<b>472,975</b>	<b>172,520</b>	<b>264,949</b>	<b>35,507</b>
	<b>Interest on Short Term Debt</b>	<b>619,294</b>	<b>449,899</b>	<b>576,749</b>	<b>(607,344)</b>
4280002	Amrtz Debt Discnt&Exp-Instl Pur	637,000	0	637,000	0
4280003	Amrtz Debt Discnt&Exp-N/P	88,742	26,461	43,152	19,129
4280006	Amrtz Discnt&Exp-Sn Unsec Note	381,590	111,355	189,735	80,500
	<b>Amort of Debt Disc. Prem &amp; Exp</b>	<b>1,107,332</b>	<b>137,816</b>	<b>869,886</b>	<b>99,628</b>
4281004	Amrtz Loss Required Debt-Obrt	22,434	6,889	10,909	4,836
	<b>Amort Loss on Recquired Debt</b>	<b>22,434</b>	<b>6,889</b>	<b>10,909</b>	<b>4,836</b>
	<b>Amort Gain on Recquired Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Interest - Fuel Recovery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4310001	Other Interest Expense	103,321	10	61,746	41,565
4310002	Interest on Customer Deposits	118,169	118,169	0	0
4310023	Interest Expense - State Tax	1,285	639	579	67

**INCOME STATEMENT**

GLS8016  
YTD Aug 2017  
09/11/2017 14:38

Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual

Layout: GLS8016		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS					
09B V2017-05-31					
	Other Interest - NonAffil	222,776	118,818	62,325	41,832
	Other Interest Expense - Affil	-	-	-	-
	Interest Rate Hedge Unrealized (Gain)/Loss	-	-	-	-
432000	Affil Borrowed Funds Used Constr-Cr	(413,167)	(144,551)	(103,818)	(164,798)
	AFUDC-Borrowed Funds	(413,167)	(144,561)	(103,818)	(164,798)
	<b>Total Interest Charges</b>	<b>31,495,075</b>	<b>9,871,106</b>	<b>15,781,896</b>	<b>5,842,274</b>
	<b>INCOME BEFORE INCOME TAXES and EQUITY EARNINGS</b>	<b>31,635,703</b>	<b>(351,881)</b>	<b>(9,781,667)</b>	<b>41,669,241</b>
	<b>INCOME TAXES and EQUITY EARNINGS</b>				
4091001	Income Taxes, UOI - Federal	(2,128,289)	(8,637,014)	(3,589,549)	10,098,273
4082001	Inc Tax, Oth Inc&Ded-Federal	(1,260,978)	(645,661)	(544,226)	(71,091)
	<b>Federal Current Income Tax</b>	<b>(3,389,267)</b>	<b>(9,282,675)</b>	<b>(4,133,774)</b>	<b>10,027,183</b>
4101001	Prov Def UT Util Op Inc-Fed	37,825,238	14,671,042	20,207,201	3,046,993
4102001	Prov Def UT Oth I&D - Federal	3,303,002	573,841	2,569,854	159,308
4111001	Prv Def UT-Cr Util Op Inc-Fed	(24,719,532)	(5,437,398)	(18,016,244)	(1,265,890)
4112001	Prv Def UT-Cr Oth I&D-Fed	(1,764,881)	0	(1,764,881)	0
	<b>Federal Deferred Income Tax</b>	<b>14,743,826</b>	<b>9,807,484</b>	<b>2,995,931</b>	<b>1,940,411</b>
4114001	ITC Aq. Utility Oper - Fed	(680)	(280)	(280)	(120)
	<b>Federal Investment Tax Credits</b>	<b>(680)</b>	<b>(280)</b>	<b>(280)</b>	<b>(120)</b>
	<b>Federal Income Taxes</b>	<b>11,363,679</b>	<b>624,628</b>	<b>(1,138,123)</b>	<b>11,967,473</b>
409100212	Income Taxes UOI - State	3,858	(113)	(4,387)	8,358
408100217	Inc Tax UOI - State	695,238	(530,438)	(1,141,182)	2,366,858
409200217	Inc Tax Oth Inc. Ded. - State	(224,477)	(114,989)	(96,850)	(12,637)
	<b>State Current Income Tax</b>	<b>474,620</b>	<b>(645,540)</b>	<b>(1,242,418)</b>	<b>2,362,679</b>
4101002	Prov Def UT Util Op Inc-State	480,015	0	480,015	0
4111002	Prv Def UT-Cr Util Op Inc-State	(1,463,385)	0	(1,463,385)	0
	<b>State Deferred Income Tax</b>	<b>(983,370)</b>	<b>-</b>	<b>(983,370)</b>	<b>-</b>
	<b>State Investment Tax Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>State Income Taxes</b>	<b>(608,751)</b>	<b>(645,540)</b>	<b>(2,225,789)</b>	<b>2,362,679</b>
	<b>Local Current Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Local Deferred Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Local Investment Tax Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Local Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Foreign Current Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Foreign Deferred Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Foreign Investment Tax Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Foreign Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Income Taxes</b>	<b>10,845,128</b>	<b>(121,012)</b>	<b>(3,363,912)</b>	<b>14,330,062</b>
	<b>Equity Earnings of Subs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>	<b>20,690,575</b>	<b>(230,869)</b>	<b>(6,417,745)</b>	<b>27,339,189</b>
	Discontinued Operations (Net of Taxes)	-	-	-	-
	Cumulative Effect of Accounting Changes	-	-	-	-
	Extraordinary Income / (Expenses)	-	-	-	-
	<b>NET INCOME</b>	<b>20,690,575</b>	<b>(230,869)</b>	<b>(6,417,745)</b>	<b>27,339,189</b>
	Minority Interest	-	-	-	-
	Preferred Stock Dividend Subs	-	-	-	-
	<b>Earnings to Common Shareholders</b>	<b>20,690,575</b>	<b>(230,869)</b>	<b>(6,417,745)</b>	<b>27,339,189</b>
	<b>NET INCOME (LOSS) NODE before PS</b>	<b>20,690,575</b>	<b>(230,869)</b>	<b>(6,417,745)</b>	<b>27,339,189</b>
	Double Check on Net Income Node after PS	0	0	0	-

Reserved Section

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 10 of 18

AMERICAN ELECTRIC POWER COMPANY  
BALANCE SHEET

GLS8216  
YTD Aug 2017  
09/12/2017 13:15

Kentucky Power  
Int Consol  
GLS8216

Kentucky Power  
Company -  
110

Kentucky Power  
Company - Generation  
117

Kentucky Power  
Company -  
180

Layout : GLS8216  
09B V2017-08- Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS YTD Aug 2017 YTD Aug 2017 YTD Aug 2017 YTD Aug 2017

ASSETS				
Cash and Cash Equivalents	560,292	560,292	0	0
Other Cash Deposits	17,369	7,973	9,361	36
Customers	8,998,200	6,778,323	1,553,149	666,728
Accrued Unbilled Revenues	7,839,519	7,839,519	0	0
Miscellaneous Accounts Receivable	23,587,370	12,867,018	60,185,190	10,054,995
Allowances for Uncollectible Accounts	(69,684)	(69,684)	0	0
Accounts Receivable	40,355,404	27,415,176	61,738,339	10,721,723
Advances to Affiliates	1,603,886	(26,368,117)	(70,302,894)	98,274,896
Fuel, Materials and Supplies	39,235,140	2,193,636	36,889,028	352,478
Risk Management Contracts - Current	2,712,639	0	2,712,639	0
Margin Deposits	1,181,002	36,526	1,144,476	0
Unrecovered Fuel - Current	1,362,537	0	1,362,537	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	4,659,180	2,920,459	1,660,228	78,493
<b>TOTAL CURRENT ASSETS</b>	<b>91,687,449</b>	<b>6,765,943</b>	<b>35,013,714</b>	<b>109,427,626</b>
Electric Production	1,189,203,398	851,736,983	1,211,022,100	576,037,866
Electric Transmission	578,308,332	0	0	0
Electric Distribution	798,831,419	0	0	0
General Property, Plant and Equipment	75,275,752	199,571	1,461,903	1,160,479
Construction Work-In-Progress	37,576,673	14,383,643	8,543,362	14,649,668
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>2,679,195,574</b>	<b>866,320,197</b>	<b>1,221,027,365</b>	<b>691,848,012</b>
less: Accumulated Depreciation and Amortization	(912,546,844)	(271,573,652)	(443,030,653)	(197,942,539)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>1,766,648,731</b>	<b>594,746,545</b>	<b>777,996,712</b>	<b>393,905,473</b>
Net Regulatory Assets	544,908,391	113,157,945	376,483,771	55,266,675
Securitized Transition Assets and Other	0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts	0	0	0	0
Investments in Power and Distribution Projects	0	0	0	0
Goodwill	0	0	0	0
Long-Term Risk Management Assets	0	0	0	0
Employee Benefits and Pension Assets	6,947,487	2,780,968	3,973,295	193,225
Other Non Current Assets	8,587,588	3,031,684	3,329,711	2,226,194
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>560,443,467</b>	<b>118,970,597</b>	<b>383,786,776</b>	<b>57,886,093</b>
<b>TOTAL ASSETS</b>	<b>2,418,779,646</b>	<b>720,483,087</b>	<b>1,196,797,202</b>	<b>561,019,192</b>

LIABILITIES				
Accounts Payable	53,948,800	58,457,297	50,095,637	4,915,700
Advances from Affiliates	0	0	0	0
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	325,000,000	96,908,500	158,034,500	70,067,000
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	163,268	0	163,268	0
Accrued Taxes	10,299,660	1,413,071	(6,009,730)	14,896,320
Memo: Property Taxes	14,005,042	7,736,409	1,945,082	4,323,550
Accrued Interest	15,298,954	4,561,187	7,520,376	3,217,392
Risk Management Collateral	551,432	37,209	514,223	0
Utility Customer Deposits	27,244,487	27,244,487	0	0
Deposits - Customer and Collateral	27,795,919	27,281,697	514,223	0
Over-Recovered Fuel Costs - Current	0	0	0	0
Dividends Declared	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0
Obligations under Capital Leases - Current	887,463	470,569	392,352	24,542
Tax Collections Payable	2,235,695	2,157,097	78,407	191
Revenue Refunds - Accrued	1,298,335	0	151,742	1,146,593
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	2,368,263	1,037,811	1,327,121	3,331
Accrued Rents	(9,136)	(9,136)	0	0



AMERICAN ELECTRIC POWER COMPANY  
BALANCE SHEET

GLS8216  
YTD Aug 2017  
09/12/2017 13:15

Kentucky Power  
Int Consol  
GLS8216

Kentucky Power  
Company -  
110

Kentucky Power  
Company - Generation  
117

Kentucky Power  
Company -  
180

Layout : GLS8216		YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
09B V2017-08-	Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS				
	Accrued ICP	2,071,244	1,001,118	1,067,548	2,578
	Accrued Vacations	4,877,477	2,314,326	2,557,531	5,820
	Misc Employee Benefits	1,186,049	549,662	616,156	20,232
	Payroll Deductions	152,854	74,929	77,719	206
	Severance / SEI	144,647	83,010	61,637	0
	Accrued Workers Compensation	307,153	145,337	145,624	16,192
2530022	Customer Advance Receipts	2,069,262	2,069,262	0	0
	Customer Advance	2,069,262	2,069,262	0	0
2420511	Control Cash Disburse Account	9,137,403	9,137,403	0	0
	Control Cash Disbursement Account	9,137,403	9,137,403	0	0
	JMG Liability	0	0	0	0
2300002	ARO - Current	18,839,767	0	18,839,767	0
2420058	Econ Development Fund Curr	516,996	302,547	214,449	0
2420512	Unclaimed Funds	61,433	61,433	0	0
2420542	Acc Cash Franchise Req	54,717	54,717	0	0
242059217	Sales Use Tax - Leased Equip	303	276	27	0
2420643	Accrued Audit Fees	61,634	21,575	29,252	10,806
2420656	Federal Mitigation Accru (NSR)	392,994	0	392,994	0
2420700	Quality of Service	8,626	0	8,626	0
2530050	Deferred Rev - Pole Attachments	296,172	296,172	0	0
2530112	Other Deferred Credits-Curr	34,141	34,141	0	0
2530124	Contr In Aid of Constr Advance	21,361	21,361	0	0
2530177	Deferred Rev-Bonus Lease Curr	431,564	0	431,564	0
	Misc Current and Accrued Liabilities	20,719,708	792,222	19,916,680	10,806
	Current Other and Accrued Liabilities	46,558,954	19,353,040	26,000,166	1,205,749
	Other Current Liabilities	47,446,418	19,823,609	26,392,517	1,230,291
	<b>TOTAL CURRENT LIABILITIES</b>	<b>479,953,020</b>	<b>208,445,361</b>	<b>236,710,791</b>	<b>94,316,703</b>
	Long-Term Debt - Affiliated	0	0	0	0
	Long-Term Debt - Non Affiliated	543,068,797	142,604,779	297,372,307	103,091,711
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
	Memo - LTD NonAffiliated and Premiums	543,068,797	142,604,779	297,372,307	103,091,711
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0
2440002	LT Unreal Losses - Non Affil	63,836	1,501	62,335	0
2440022	L/T Liability MTM Collateral	(16,882)	0	(16,882)	0
	Long-Term Risk Management Liabilities - MTM	46,954	1,501	45,453	0
	Long-Term Risk Management Liabilities	48,954	1,501	45,453	0
	Deferred Income Taxes	680,632,654	201,523,600	346,076,174	133,032,880
	Deferred Investment Tax Credits	740	307	310	124
	Regulatory Liabilities and Deferred Credits	(7,172,458)	(13,321,238)	3,933,587	2,215,193
	Memo - Reg Liab and Def ITC	(7,171,717)	(13,320,931)	3,933,897	2,215,317
	Asset Retirement Obligation	39,362,056	75,210	39,286,846	0
	Nuclear Decommissioning	0	0	0	0
	Employee Benefits and Pension Obligations	11,951,988	11,084,969	(1,038,589)	1,905,607
	Trust Preferred Securities	0	0	0	0
	Cumulative Preferred Stocks of Subs - Mandatory Rede	0	0	0	0
	Obligations Under Capital Leases	1,589,159	939,565	612,195	37,399
	Def Credits - Income Tax	419,764	150,796	259,829	9,139
2530114	Federal Mitigation Deferral(NSR)	1,110,644	0	1,110,644	0
	Def Credits - NSR	1,110,644	0	1,110,644	0
	Customer Advances for Construction	157,365	157,365	0	0
	Def Gain on Sale/Leaseback	0	0	0	0
	Deferred Gain on Sale and Leaseback - Rockport	0	0	0	0
	Def Gain on Disp of Utility Plant	0	0	0	0
2530000	Other Deferred Credits	14,036	0	0	14,036
2530004	Allowances	6,484	0	6,484	0
2530067	IPP - System Upgrade Credits	304,169	0	0	304,169
2530092	Fbr Opt Lns-In Kind Sv-Defd Gns	128,443	128,443	0	0
2530137	Fbr Opt Lns-Sold-Defd Rev	53,469	0	0	53,469
2530176	Deferred Rev-Bonus Lease NC	287,710	0	287,710	0
2530186	Long Term Assoc AP	1,795,480	0	1,795,480	0
	Def Credits - Other	2,589,791	128,443	2,089,674	371,674
	Total Other Deferred Credits	2,747,156	285,808	2,089,674	371,674

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 12 of 18

## AMERICAN ELECTRIC POWER COMPANY

## BALANCE SHEET

GLS8216  
YTD Aug 2017  
08/12/2017 13:15

Kentucky Power  
Int Consol  
GLS8216

Kentucky Power  
Company -  
110

Kentucky Power  
Company - Generation  
117

Kentucky Power  
Company -  
180

Layout : GLS8216					
09B V2017-08-	Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017	YTD Aug 2017
	Accumulated Provisions - Rate Refund	2,152,027	0	0	2,152,027
	Accumulated Provisions - Misc	19,401	0	19,401	0
	Other Non-Current Liabilities	8,038,151	1,376,170	4,091,743	2,570,238
	<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,275,928,882</b>	<b>343,345,298</b>	<b>689,767,832</b>	<b>242,815,752</b>
	<b>TOTAL LIABILITIES</b>	<b>1,755,881,902</b>	<b>551,790,658</b>	<b>926,478,623</b>	<b>337,132,455</b>
	Cumulative Pref Stocks of Subs - Not subject Mand Redem	0	0	0	0
	Minority Interest - Deferred Credits	0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>					
	Common Stock	50,450,000	22,404,049	10,287,603	17,756,348
	Paid in Capital	526,135,279	106,025,371	336,070,072	84,039,836
	Premium on Capital Stock	0	0	0	0
	Retained Earnings	87,611,184	40,263,007	(74,740,376)	122,088,553
	Accumulated Other Comprehensive Income (Loss)	(1,298,719)	0	(1,298,720)	(0)
	<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>662,897,744</b>	<b>168,692,428</b>	<b>270,318,579</b>	<b>223,886,737</b>
	<i>Memo: Total Equity</i>	662,897,744	168,692,428	270,318,579	223,886,737
	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,418,779,646</b>	<b>720,483,087</b>	<b>1,196,797,202</b>	<b>561,019,192</b>
	out-of-balance	(0)	0	0	(0)

Reserved Section

AMERICAN ELECTRIC POWER COMPANY  
BALANCE SHEET

GLS8216  
YTD Aug 2016  
09/12/2016 13:27

Kentucky Power  
Int Consol  
GLS8216

Kentucky Power  
Company -  
110

Kentucky Power  
Company - Generation  
117

Kentucky Power  
Company -  
180

09B V2016-08-	Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Aug 2016	YTD Aug 2016	YTD Aug 2016	YTD Aug 2016
<b>ASSETS</b>						
Cash and Cash Equivalents			641,977	641,977	0	0
Other Cash Deposits			10,849	5,786	5,063	0
Customers			9,337,018	5,979,478	2,730,702	626,838
Accrued Unbilled Revenues			10,170,900	10,170,900	0	0
Miscellaneous Accounts Receivable			28,721,738	4,798,070	75,822,786	9,165,195
Allowances for Uncollectible Accounts			(84,312)	(85,738)	0	(8,574)
Accounts Receivable			48,135,345	20,862,710	78,563,488	9,783,459
Advances to Affiliates			0	0	0	0
Fuel, Materials and Supplies			47,209,231	2,132,876	44,663,915	412,440
Risk Management Contracts - Current			755,603	0	755,603	0
Margin Deposits			841,400	27,562	813,838	0
Unrecovered Fuel - Current			2,943,087	0	2,944,338	0
Other Current Regulatory Assets			0	0	0	0
Prepayments and Other Current Assets			3,026,144	2,100,968	827,557	97,618
<b>TOTAL CURRENT ASSETS</b>			<b>103,563,635</b>	<b>25,771,880</b>	<b>128,563,801</b>	<b>10,293,517</b>
Electric Production			1,179,802,132	821,947,873	1,196,665,357	570,589,114
Electric Transmission			574,244,681	0	0	0
Electric Distribution			774,250,309	0	0	0
General Property, Plant and Equipment			63,727,174	199,571	1,461,903	1,160,479
Construction Work-In-Progress			18,709,420	9,395,908	2,763,838	6,549,874
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>			<b>2,610,733,717</b>	<b>831,543,352</b>	<b>1,200,890,898</b>	<b>578,299,467</b>
less: Accumulated Depreciation and Amortization			(867,560,611)	(264,375,260)	(414,298,672)	(188,886,579)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>			<b>1,743,173,106</b>	<b>567,168,092</b>	<b>786,592,226</b>	<b>389,412,788</b>
Net Regulatory Assets			536,213,917	117,186,804	361,233,425	57,793,688
Securitized Transition Assets and Other			0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts			0	0	0	0
Investments in Power and Distribution Projects			0	0	0	0
Goodwill			0	0	0	0
Long-Term Risk Management Assets			77,555	2,506	75,049	0
Employee Benefits and Pension Assets			8,146,263	3,308,972	4,807,804	229,487
Other Non Current Assets			7,707,782	3,261,805	2,995,460	1,450,617
<b>TOTAL OTHER NON-CURRENT ASSETS</b>			<b>552,145,517</b>	<b>123,760,087</b>	<b>368,911,738</b>	<b>59,473,692</b>
<b>TOTAL ASSETS</b>			<b>2,398,882,259</b>	<b>716,700,059</b>	<b>1,284,067,766</b>	<b>459,179,997</b>

<b>LIABILITIES</b>						
Accounts Payable			69,309,384	68,694,816	67,150,343	4,528,737
Advances from Affiliates			1,720,423	5,697,874	85,367,483	(89,344,934)
Short-Term Debt			0	0	0	0
Other Current Regulatory Liabilities			0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated			65,000,000	0	65,000,000	0
Long-Term Debt Due Within One Year - Affiliated			0	0	0	0
Risk Management Liabilities			1,609,364	26,792	1,582,572	0
Accrued Taxes			8,985,093	9,007,932	(16,262,656)	14,239,817
Memo: Property Taxes			15,546,193	8,680,035	2,043,825	4,822,333
Accrued Interest			15,009,075	4,509,331	7,283,847	3,215,897
Risk Management Collateral			98,290	0	98,290	0
Utility Customer Deposits			26,595,770	26,345,770	250,000	0
Deposits - Customer and Collateral			26,694,060	26,345,770	348,280	0
Over-Recovered Fuel Costs - Current			0	0	1,251	0
Dividends Declared			0	0	0	0
Preferred Stock due W/IN 1 Yr			0	0	0	0
Obligations under Capital Leases - Current			961,430	473,611	463,584	24,235
Tax Collections Payable			2,315,328	2,235,719	79,485	125
Revenue Refunds - Accrued			1,513,135	0	265,977	1,247,157
Accrued Rents - Rockport			0	0	0	0
Accrued - Payroll			2,123,941	922,336	1,198,605	3,000
Accrued Rents			393	393	0	0

AMERICAN ELECTRIC POWER COMPANY  
BALANCE SHEET

GLS8216  
YTD Aug 2016  
09/12/2016 13:27

Kentucky Power  
Int Consol  
GLS8216

Kentucky Power  
Company -  
110

Kentucky Power  
Company - Generation  
117

Kentucky Power  
Company -  
180

Layout : GLS8216		YTD Aug 2016	YTD Aug 2016	YTD Aug 2016	YTD Aug 2016
09B V2016-08-	Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS	YTD Aug 2016	YTD Aug 2016	YTD Aug 2016	YTD Aug 2016
	Accrued ICP	2,768,284	1,280,021	1,485,055	3,208
	Accrued Vacations	4,844,232	2,226,581	2,610,488	7,163
	Misc Employee Benefits	1,046,390	364,242	654,299	27,849
	Payroll Deductions	149,807	72,871	76,845	91
	Severance / SEI	940,049	0	940,049	0
	Accrued Workers Compensation	235,258	64,918	161,285	9,055
2530022	Customer Advance Receipts	1,494,571	1,494,571	0	0
	Customer Advance	1,494,571	1,494,571	0	0
2420511	Control Cash Disburse Account	718,496	718,496	0	0
	Control Cash Disbursement Account	718,496	718,496	0	0
	JMG Liability	0	0	0	0
2300002	ARO - Current	16,622,761	0	16,622,761	0
2420081	Environmentl Remediation Accrua	(53)	0	(53)	0
2420088	Econ. Development Fund Curr	321,326	405,976	(84,650)	0
2420512	Unclaimed Funds	63,024	63,024	0	0
2420542	Acc Cash Franchise Req	53,877	53,877	0	0
242059216	Sales Use Tax - Leased Equip	101	0	68	34
2420643	Accrued Audit Fees	73,127	22,538	36,686	13,903
2420656	Federal Mitigation Accru (NSR)	554,326	0	554,326	0
2530050	Deferred Rev -Pole Attachments	269,426	269,426	0	0
2530124	Contr In Aid of Constr Advance	63,870	63,870	0	0
2530177	Deferred Rev-Bonus Lease Curr	431,564	0	431,564	0
	Misc Current and Accrued Liabilities	18,453,350	878,711	17,560,702	13,937
	Current Other and Accrued Liabilities	36,603,236	10,258,859	25,032,790	1,311,586
	Other Current Liabilities	37,564,666	10,732,470	25,496,375	1,335,821
	<b>TOTAL CURRENT LIABILITIES</b>	<b>223,892,064</b>	<b>125,014,785</b>	<b>226,967,504</b>	<b>(66,024,662)</b>
	Long-Term Debt - Affiliated	0	0	0	0
	Long-Term Debt - Non Affiliated	802,088,947	239,356,414	389,697,222	173,035,310
	Long-Term Debt - Premiums and Discounts Unamort	(166,725)	(49,714)	(81,072)	(35,939)
	Memo - LTD NonAffiliated and Premiums	801,922,222	239,306,700	389,616,150	172,999,371
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0
2440002	LT Unreal Losses - Non Affil	58,603	1,877	56,726	0
2440022	LT Liability MTM Collateral	(283)	(283)	0	0
	Long-Term Risk Management Liabilities - MTM	58,320	1,594	56,726	0
	Long-Term Risk Management Liabilities	58,320	1,594	56,726	0
	Deferred Income Taxes	659,453,474	191,354,401	335,382,557	132,716,516
	Deferred Investment Tax Credits	2,298	972	992	335
	Regulatory Liabilities and Deferred Credits	(28,065,513)	(24,706,611)	(1,494,812)	(1,864,289)
	Memo - Reg Liab and Def ITC	(28,063,215)	(24,705,639)	(1,493,621)	(1,863,955)
	Asset Retirement Obligation	62,969,060	71,017	62,898,043	0
	Nuclear Decommissioning	0	0	0	0
	Employee Benefits and Pension Obligations	11,554,333	10,217,136	(461,712)	1,798,909
	Trust Preferred Securities	0	0	0	0
	Cumulative Preferred Stocks of Subs - Mandatory Rede	0	0	0	0
	Obligations Under Capital Leases	1,850,233	841,279	985,093	23,861
	Def Credits - Income Tax	622,639	276,401	292,995	53,243
2530114	Federal Mitigation Deferral(NSR)	1,110,644	0	1,110,644	0
	Def Credits - NSR	1,110,644	0	1,110,644	0
	Customer Advances for Construction	160,912	160,912	0	0
	Def Gain on Sale/Leaseback	0	0	0	0
	Deferred Gain on Sale and Leaseback - Rockport	0	0	0	0
	Def Gain on Disp of Utility Plant	0	0	0	0
2530067	IPP - System Upgrade Credits	293,380	0	0	293,380
2530092	Fbr Opt Lns-In Kind Sv-Dfd Gns	137,559	137,559	0	0
2530137	Fbr Opt Lns-Sold-Defd Rev	67,025	0	0	67,025
2530178	Deferred Rav-Bonus Lease I/C	719,274	0	719,274	0
	Def Credits - Other	1,217,237	137,559	719,274	360,405
	Total Other Deferred Credits	1,378,149	298,471	719,274	360,405
	Accumulated Provisions - Rate Refund	0	0	0	0
	Accumulated Provisions - Misc	349,500	0	349,500	0
	Other Non-Current Liabilities	5,311,165	1,416,151	3,457,506	437,508

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 15 of 18

AMERICAN ELECTRIC POWER COMPANY  
BALANCE SHEET

GLS8216  
YTD Aug 2016  
08/12/2016 13.27

Kentucky Power  
Int Consol  
GLS8216

Kentucky Power  
Company -  
110

Kentucky Power  
Company - Generation  
117

Kentucky Power  
Company -  
180

Layout : GLS8216		YTD Aug 2016	YTD Aug 2016	YTD Aug 2016	YTD Aug 2016
09B V2016-08-	Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS				
<b>TOTAL NON-CURRENT LIABILITIES</b>		1,503,205,359	417,661,359	779,455,650	306,088,350
<b>TOTAL LIABILITIES</b>		1,727,097,423	542,676,144	1,005,423,154	240,063,688
Cumulative Pref Stocks of Subs - Not subject Mand Reden		0	0	0	0
Minority interest - Deferred Credits		0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>					
Common Stock		50,450,000	22,404,049	10,287,603	17,758,348
Paid in Capital		527,309,077	106,025,371	337,243,870	84,039,836
Premium on Capital Stock		0	0	0	0
Retained Earnings		95,822,295	45,612,511	(67,321,366)	117,331,150
Accumulated Other Comprehensive Income (Loss)		(1,596,536)	(18,016)	(1,565,495)	(13,025)
<b>TOTAL SHAREHOLDERS' EQUITY</b>		671,784,836	174,023,915	278,644,612	219,116,309
<i>Memo: Total Equity</i>		671,784,836	174,023,915	278,644,612	219,116,309
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		2,398,882,259	716,700,059	1,284,067,766	459,179,997
out-of-balance		(0)	0	0	(0)

Reserved Section

KPSC Case No. 2017-00179  
 Commission Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 16 of 18

GLR7210V 09/12/17 14:52

		BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
<b>UTILITY PLANT</b>							
101/108	GENERATION	1,192,066,666.99	12,801,708.33	(2,283,621.25)	0.00	0.00	1,202,584,754.07
	<b>TOTAL PRODUCTION</b>	<b>1,192,066,666.99</b>	<b>12,801,708.33</b>	<b>(2,283,621.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,584,754.07</b>
101/106	TRANSMISSION	571,491,735.87	4,645,979.73	(577,166.67)	0.00	326,566.32	575,887,115.25
101/106	DISTRIBUTION	829,215,623.28	25,962,590.77	(6,542,747.50)	0.00	(326,566.32)	848,308,900.23
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>2,592,774,026.14</b>	<b>43,410,278.83</b>	<b>(9,403,535.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626,780,769.55</b>
1011001/12	CAPITAL LEASES	5,546,537.99	0.00	0.00	166,459.54	0.00	5,712,997.53
102	ELECTRIC PLT PURCHASED OR SOLD	0.00	0.00	0.00	0.00	0.00	0.00
1140001	ELECTRIC PLANT ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC PLANT IN SERVICE</b>	<b>2,598,320,564.13</b>	<b>43,410,278.83</b>	<b>(9,403,535.42)</b>	<b>166,459.54</b>	<b>0.00</b>	<b>2,632,493,767.08</b>
1050001	PLANT HELD FOR FUTURE USE	6,303,503.75	0.00	(322.23)	0.00	0.00	6,303,181.52
107000X	<b>CONSTRUCTION WORK IN PROGRESS:</b>						
107000X	BEG. BAL.	27,379,768.69					
107000X	ADDITIONS		53,607,182.99				
107000X	TRANSFERS		(43,410,278.83)				
107000X	END. BAL.		<u>10,196,904.16</u>				37,576,672.85
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>2,632,003,836.57</b>	<b>53,607,182.99</b>	<b>(9,403,857.65)</b>	<b>166,459.54</b>	<b>0.00</b>	<b>2,676,373,621.45</b>
<b>NONUTILITY PLANT</b>							
1210001	NONUTILITY PROPERTY-OWNED	995,120.00	0.00	0.00	0.00	0.00	995,120.00
1210002	NONUTILITY PROPERTY-LEASED	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29	OTHER INVESTMENTS	1,826,832.63	0.00	0.00	0.00	0.00	1,826,832.63
	<b>TOTAL NONUTILITY PLANT</b>	<b>2,821,952.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,821,952.63</b>

Preparer - PSnVision Report GLR7210V  
 Reviewer - Dabbi Doyle - Prop Acctg Canton  
 Sources - PS GLS8316 & PowerPlant Asset Rpt 1042

Commission Staff's First Set of Data Requests  
 Filed May 22, 2017  
 Item No. 44  
 October 2, 2017  
 Attachment 1  
 Page 17 of 18  
 KPSC Case No. 2017-00179



KENTUCKY POWER COMPANY  
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
 YEAR TO DATE - August, 2017

GLR7410V

09/12/17 14:53

	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/SALV COST	TRANSFER/ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>						
NUCLEAR						
1080001/11 OTHER					0.00	
1080009/10 DECOMMISSIONING COSTS					0.00	
TOTAL NUCLEAR					0.00	
1080001/11 PRODUCTION	422,375,068.65	24,503,563.99	(2,283,943.48)	588,725.02	0.00	445,183,414.18
1080001/11 TRANSMISSION	188,892,957.00	10,214,258.61	(424,590.24)	(317,535.59)	35,406.10	198,400,495.88
1080001/11 DISTRIBUTION	238,500,483.67	19,536,483.67	(6,519,182.01)	(1,446,272.96)	(35,406.10)	250,036,106.27
1080013 PRODUCTION	(2,230,496.61)	0.00	0.00	0.00	(185,177.31)	(2,415,673.92)
1080013 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00
1080013 DISTRIBUTION	(55,039.99)	0.00	0.00	0.00	(6,576.81)	(61,616.80)
RETIREMENT WORK IN PROGRESS	(3,550,868.53)	0.00	0.00	(1,253,465.30)	1,175,083.53	(3,629,250.30)
TOTAL (108X accounts)	843,932,104.20	54,254,306.27	(9,227,715.73)	(2,428,548.83)	983,329.41	887,513,475.32
NUCLEAR						
1110001 PRODUCTION	2,630,748.11	943,426.76	0.00	0.00	0.00	3,574,174.87
1110001 TRANSMISSION	2,091,522.37	541,379.01	(152,576.43)	0.00	0.00	2,480,324.95
1110001 DISTRIBUTION	6,558,624.40	1,389,894.66	(23,565.49)	0.00	0.00	7,924,953.57
TOTAL (111X accounts)	11,280,894.88	2,874,700.43	(176,141.92)	0.00	0.00	13,979,453.39
1011006 CAPITAL LEASES	2,858,470.98	0.00	0.00	0.00	377,904.00	3,236,374.98
1150001 ACQUISITION ADJUSTMENT AMORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.	858,071,470.06	57,129,006.70	(9,403,857.65)	(2,428,548.83)	1,361,233.41	904,729,303.69
<b>NONUTILITY PLANT</b>						
1220001 Depr&Amrt of Nonutl Prop-Ownd	234,964.91	4,446.48	0.00	0.00	0.00	239,411.39
1240028 Other Property - RETIRE	18.87	0.00	0.00	0.00	0.00	18.87
TOTAL NONUTILITY PLANT	234,983.78	4,446.48	0.00	0.00	0.00	239,430.26

Preparer - PSnVision Report GLR7410V  
 Reviewer - Debbi Doyle - Prop Acctg Canton  
 Sources - PS GLS8316 & PowerPlant Depr Rpt 1936

KPSC Case No. 2017-00179  
 Staff's First Set of Data Requests  
 Dated May 22, 2017  
 Item No. 44  
 October 19, 2017 Supplemental Response  
 Attachment 1  
 Page 18 of 18

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

KPSC\_1\_56

Provide the following information concerning the cost of preparing this case:

a. A detailed schedule of expenses incurred to date for the following categories:

(1) Accounting;

(2) Engineering;

(3) Legal;

(4) Consultants; and

(5) Other Expenses (Identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of any invoices, contracts, or other documentation that support charges incurred in the preparation of this rate case. Indicate any costs incurred for this case that occurred during the test year.

b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting work papers and calculations.

c. During the course of this proceeding, provide monthly updates of the actual costs incurred, in the manner requested in (a) above. Updates will be due the last business day of each month, through the month of the public hearing.



Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**KPSC\_1\_56 (cont'd)**

**RESPONSE**

a-b. Please refer to KPCO\_R\_KPSC\_1\_56\_Attachment1.xls for the summary of expenses and KPCO\_R\_KPSC\_1\_56\_Attachment2.pdf for the invoices or receipts incurred through June 30, 2017. It is the Company's policy not to retain receipts for transactions of \$25.00 or less. Likewise, receipts are not available for personal auto mileage.

c. The Company will provide monthly updates of the actual costs incurred, in the manner requested in (a) above. Because this response includes expenses through June, the first supplemental response will be provided on or before August 31, 2017.

**September 1, 2017 Supplemental Response**

a-c. Please refer to KPCO\_R\_KPSC\_1\_56\_1<sup>st</sup>\_Supplement\_Attachment1.xls for the summary of expenses and KPCO\_R\_KPSC\_1\_56\_1<sup>st</sup>\_Supplement\_Attachment2.pdf for the invoices or receipts incurred through July 31, 2017.

**October 2, 2017 Supplemental Response**

a-c. Please refer to KPCO\_R\_KPSC\_1\_56\_2<sup>nd</sup>\_Supplement\_Attachment1.xls for the summary of expenses and KPCO\_R\_KPSC\_1\_56\_2<sup>nd</sup>\_Supplement\_Attachment2.pdf for the invoices or receipts incurred through August 31, 2017.

Witness:           Amy J. Elliott

**Judy K Rosquist**

---

**From:** OnetimePaymentteam <ppsapp@ups.com>  
**Sent:** Thursday, July 27, 2017 11:32 PM  
**To:** Judy K Rosquist  
**Subject:** [EXTERNAL] One time payment Status for Account No 0000R5404F

This is an EXTERNAL email. STOP. THINK before you CLICK links or OPEN attachments. If suspicious please forward to \_\_\_\_\_ for review.

**UNITED PARCEL SVC**



660 Fritz DR  
Coppell-TX  
1-800-811-1648

Thursday, July 27, 2017

**Status:** Accepted  
**Account/CPP Number(s):** 0000R5404F  
**Account/CPP Name(s):** KENTUCKY POWER COMPANY  
**Merchant#:** 00000666065  
**Card#:** XXXX XXXX XXXX 3766  
**Card Type:** Master Card  
**Auth#:** 057457  
**Total Transaction Amount:** 31.30  
**Invoice Number(s):** Invoice Amount(s):  
000000R5404F287 31.30

FIVESTAR 4488  
00000186759  
1620 VERSAILLES RD  
FRANKFORT KY  
08/04/2017 270589568  
04:06:03 PM

1985  
MCFLT

INVOICE 160403  
AUTH 00-011254  
REF400250804171604

PUMP# 8  
Regular 15.3520  
PRICE/GAL \$2.359

FUEL TOTAL \$ 36.22

CREDIT \$ 36.22

Batch: 48 Seq Num: 25

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**STITES & HARBISON** PLLC  
ATTORNEYS

421 WEST MAIN STREET  
P.O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
FAX (502) 223-4124  
WWW.STITES.COM

AUGUST 4, 2017

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

RE: 2016 RATE CASE  
ABP LAWPACK MATTER NO. AEPD053942

INVOICE NO. 1342463

KE057-KE315

TAX ID: [REDACTED]

MRO

TERMS: PAYABLE UPON RECEIPT

---

PROFESSIONAL SERVICES, for the period ended JULY 31, 2017

Fees for legal services rendered in connection with the above captioned matter through JULY 31, 2017 and as reflected by the attached summary	\$57,609.00
Additional Services	\$469.07
<b>TOTAL BALANCE DUE</b>	<b>\$58,078.07</b>



421 WEST MAIN STREET  
P. O. BOX 634  
FRANKFORT, KY 40602-0634  
(502) 223-3477  
Fax (502) 223-4124  
www.stites.com

AUGUST 4, 2017

KENTUCKY POWER COMPANY  
RANIE K. WOHNHAS  
PO BOX 5190  
FRANKFORT, KY 40602-5190

MRO

INVOICE #: 1342463  
OUR REFERENCE #: KE057-KE315  
OUR TAX ID #: [REDACTED]

**PROFESSIONAL SERVICES THROUGH JULY 31, 2017**

MATTER NO. KE057-KE315      2016 RATE CASE  
AEP LAWPACK MATTER NO. AEPD053942

7/1/17	MRO	L190 A106 COMMUNICATE WITH MS. RICHARDSON RE WITNESSES	0.30	\$97.50
7/3/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES OF R. WOHNHAS, M. SATTERWHITE, A. CARLIN, AND Z. MILLER TO STAFF'S FIRST SET OF DATA REQUESTS	3.10	\$852.50
7/3/17	MRO	L250 A104 REVIEW AND COMMENT ON ISSUES FOR MR. MILLER'S SUPPLEMENTAL TESTIMONY	2.30	\$747.50
7/3/17	MRO	L250 A103 DRAFT AND REVISE NON-DISCLOSURE AGREEMENTS FOR KIUC AND ATTORNEY GENERAL	0.80	\$260.00
7/3/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES BY MESSRS. WOHNHAS, SATTERWHITE, MILLER, AND CARLIN TO STAFF'S FIRST SET OF DATA REQUESTS	2.90	\$942.50
7/3/17	MRO	L190 A106 ADDRESS WITNESS ISSUES WITH MS. RICHARDSON	0.40	\$130.00
7/4/17	MRO	L190 A107 COMMUNICATE WITH COUNSEL FOR KIUC AND ATTORNEY GENERAL RE NON-DISCLOSURE AGREEMENTS	0.20	\$65.00
7/5/17	KG1	L310 A104 REVIEW REVISED RESPONSES OF M. SATTERWHITE, Z. MILLER, R. WOHNHAS, AND A. CARLIN TO COMMISSION STAFF FIRST SET OF DATA REQUESTS	0.70	\$192.50
7/5/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW REVISED RESPONSES OF R. WOHNHAS TO COMMISSION STAFF FIRST SET OF DATA REQUESTS	0.50	\$137.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

7/5/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW REVISED RESPONSES OF M. SATTERWHITE AND Z. MILLER TO COMMISSION STAFF FIRST SET OF DATA REQUESTS	0.80	\$220.00
7/5/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW REVISED RESPONSES OF A. CARLIN TO COMMISSION STAFF FIRST SET OF DATA REQUESTS	0.50	\$137.50
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. GARCIA, MILLER, MS. ELLIOTT, AND MS. SEKULA TO REVIEW MR. MILLER'S DRAFT RESPONSES TO STAFF'S FIRST SET OF DATA REQUESTS	0.30	\$97.50
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. BRUBAKER, HORELED, GARCIA, ROSS, MILLER, ROGNES, MS. ELLIOTT, AND MS. SEKULA TO REVIEW MR. WOHNHAS' DRAFT DATA REQUEST RESPONSES	0.50	\$162.50
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. GARCIA, CARLIN, HENDRICKSON, HORELED, ROSS, HOLMES, MS. ELLIOTT, AND MS. SEKULA TO REVIEW MR. CARLIN'S DRAFT RESPONSES TO STAFF'S FIRST SET OF DATA REQUESTS	0.50	\$162.50
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. ROSS, BRUBAKER, GARCIA, HOLMES, MS. ELLIOTT, AND MS. SEKULA TO REVIEW MR. SATTERWHITE'S DRAFT DATA REQUEST RESPONSES	0.50	\$162.50
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH CLIENTS TO REVIEW MR. WOHNHAS' DRAFT RESPONSES TO STAFF'S FIRST SET OF DATA REQUESTS	0.50	\$162.50
7/5/17	MRO	L190 A106 COMMUNICATE WITH FRANKFORT OFFICE RE EXECUTED KIUC AND ATTORNEY GENERAL NON-DISCLOSURE AGREEMENTS	0.20	\$65.00
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH CLIENTS TO REVIEW MR. SATTERWHITE'S DRAFT RESPONSES TO STAFF'S FIRST SET OF DATA REQUESTS	0.50	\$162.50
7/5/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH CLIENTS TO REVIEW MR. MILLER'S DRAFT DATA REQUEST RESPONSES	0.30	\$97.50
7/5/17	MRO	L310 A106 MULTIPLE TELEPHONE COMMUNICATIONS WITH MS. SEKULA AND MS. RICHARDSON RE DRAFT RESPONSES TO STAFF'S DATA REQUESTS	0.30	\$97.50
7/6/17	KG1	P400 A106 PARTICIPATE IN CONFERENCE TO REVIEW COMMISSION DEFICIENCY NOTICE	0.70	\$192.50
7/6/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO MR. ROSS' DATA REQUESTS	3.20	\$1,040.00
7/6/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. BRUBAKER, ROSS, ROUSH, HOLMES, ROGNES, MITCHELL, DOYLE, MS. WALSH, MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO REVIEW MR. ROSS' RESPONSES TO DATA REQUESTS	1.90	\$617.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE

7/6/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MS. SEKULA, MS. RICHARDSON, AND MESSRS. YODER AND MERTZ TO REVIEW WITNESS ISSUES	0.80	\$260.00
7/6/17	MRO	P400 A106 TELEPHONE CONFERENCE WITH MESSRS. ALLEN, ROGNESS, BRUBAKER, SATTERWHITE, WOHNHAS, SATTERWHITE, MS. WALSH, MS. CHAU, MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO ADDRESS DEFICIENCY NOTICE	1.40	\$455.00
7/6/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MR. ROGNESS AND MS. ROSQUIST TO ADDRESS CONTENTS OF RE-FILED TARIFFS	0.40	\$130.00
7/6/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MR. ELLIOTT RE DEFICIENCY NOTICE ISSUES	0.30	\$97.50
7/6/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MS. ROSQUIST RE FILING ISSUES	0.30	\$97.50
7/6/17	MRO	L120 A104 REVIEW DEFICIENCY NOTICE AND IDENTIFY ISSUES AND POSSIBLE RESPONSES	0.80	\$260.00
7/6/17	MRO	C300 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT AND MESSRS. ALLEN AND SATTERWHITE RE DEFICIENCY NOTICE	0.30	\$97.50
7/6/17	KMG	L310 A106 CONFERENCE CALL WITH BETSY SEKULA, TYLER ROSS, KATIE WALSH, AMY ELLIOTT, AND JOHN ROGNESS RE DRAFT RESPONSES TO COMMISSION STAFF'S FIRST SET OF DATA REQUESTS	2.00	\$360.00
7/7/17	KG1	P400 A106 PARTICIPATE IN CONFERENCE TO REVIEW RESPONSE TO COMMISSION DEFICIENCY NOTICE	0.60	\$165.00
7/7/17	MRO	L250 A101 PREPARE FOR MEETING WITH CLIENTS TO ADDRESS DEFICIENCY NOTICE	0.80	\$260.00
7/7/17	MRO	L250 A106 INITIAL TELEPHONE CONFERENCE WITH MESSRS SATTERWHITE, ROSS, SHARP, MITCHELL, BRUBAKER, ROGNESS, ALLEN, MS. ROSQUIST, MS. SEKULA, MS. ELLIOTT, AND MS. RICHARDSON TO ADDRESS DEFICIENCY NOTICE	0.90	\$292.50
7/7/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. HENDRICKSON, COOPER, HOLMES, ROSS, HORELED, CARLIN, MS. SEKULA, MS. SCHEER, AND MS. RICHARDSON TO REVIEW MR. CARLIN'S DRAFT RESPONSES TO DATA REQUESTS	1.70	\$552.50
7/7/17	MRO	A103 L250 A106 FOLLOW-UP TELEPHONE CONFERENCE WITH MESSRS. ROGNESS, SHARP, SATTERWHITE, ROSS, ALLEN, ROUSH, MITCHELL, MS. WALSH, MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO DISCUSS RESPONSE TO DEFICIENCY NOTICE	0.70	\$227.50
7/7/17	MRO	A103 L250 A106 THIRD TELEPHONE CONFERENCE WITH MESSRS. ROGNESS, SHARP, ROSS, ALLEN, ROUSH, MITCHELL, MS. WALSH, MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO DISCUSS RESPONSE TO DEFICIENCY NOTICE AND INFORMAL CONFERENCE	0.50	\$162.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE

7/7/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. SATTERWHITE RE INFORMAL CONFERENCE	0.20	\$65.00
7/7/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MR. BACHA RE DEFICIENCY NOTICE AND INFORMAL CONFERENCE	0.30	\$97.50
7/7/17	MRO	L230 A107 TELEPHONE CONFERENCE WITH MS. VINSEL OF COMMISSION STAFF RE INFORMAL CONFERENCE	0.20	\$65.00
7/7/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH MS. RICHARDSON AND MS. SEKULA RE DRAFT RESPONSE TO KPSC 1-73	0.20	\$65.00
7/7/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. BELL RE DRAFT RESPONSE TO KPSC 1-73	0.10	\$32.50
7/7/17	MRO	L230 A101 MEET WITH MR. ROGNES, MS. ROSQUIST, AND MS. ELLIOTT TO PREPARE FOR INFORMAL CONFERENCE TO ADDRESS DEFICIENCY NOTICE	0.50	\$162.50
7/7/17	MRO	L230 A109 APPEAR FOR AND PARTICIPATE IN INFORMAL CONFERENCE WITH STAFF AND REPRESENTATIVES OF KIUC AND THE OFFICE OF THE ATTORNEY GENERAL TO ADDRESS DEFICIENCY NOTICE	1.20	\$390.00
7/7/17	MRO	L250 A103 DRAFT RESPONSE TO DEFICIENCY NOTICE	3.10	\$1,007.50
7/7/17	MRO	L250 A103 REVISE RESPONSE TO DEFICIENCY NOTICE TO REFLECT INFORMAL CONFERENCE AND CLIENT COMMENTS	1.40	\$455.00
7/8/17	KG1	P400 A106 PARTICIPATE IN CONFERENCE TO REVIEW DRAFT RESPONSE TO COMMISSION DEFICIENCY NOTICE	1.20	\$330.00
7/8/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE SUPPLEMENTAL NOTICE	0.10	\$32.50
7/8/17	MRO	L250 A103 REVIEW AND REVISE SUPPLEMENTAL NOTICE	0.70	\$227.50
7/8/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MESSRS. ROGNES, SHARP, ROSS, MITCHELL, HOLMES, ALLEN, ROUSH, MS. RICHARDSON, AND MS. ELLIOTT TO REVIEW SUPPLEMENTAL NOTICE AND RESPONSE TO DEFICIENCY NOTICE	1.20	\$390.00
7/8/17	MRO	L250 A103 REVISE DRAFT RESPONSE TO DEFICIENCY NOTICE	2.30	\$747.50
7/8/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE RESPONSE TO DEFICIENCY NOTICE	0.20	\$65.00
7/8/17	MRO	L250 A104 REVIEW AND COMMENT ON REVISED TARIFFS	0.60	\$195.00
7/9/17	KG1	P400 A104 REVIEW AND COMMENT ON REVISED VERSION OF DRAFT RESPONSE TO COMMISSION DEFICIENCY NOTICE	3.10	\$852.50
7/9/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES BY MESSRS. MILLER, ROSS, AND ROGNES	2.30	\$747.50
7/9/17	MRO	L250 A104 REVIEW AND COMMENT ON DRAFT SUPPLEMENTAL NOTICE	0.60	\$195.00



FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE

5

7/9/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES BY MESSRS. COOPER AND CARLIN TO STAFF'S FIRST SET OF DATA REQUESTS	1.80	\$585.00
7/9/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES BY MESSRS. SATTERWHITE, WOHNHAS, SHARP, BARTSCH, AND VAUGHAN TO STAFF'S FIRST SET OF DATA REQUESTS	1.20	\$390.00
7/9/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. SHARP RE SUPPLEMENTAL NOTICE AND RESPONSE TO DEFICIENCY LETTER	0.10	\$32.50
7/10/17	KG1	P400 A106 PARTICIPATE IN CONFERENCE TO REVIEW REVISED DRAFT OF SUPPLEMENTAL CUSTOMER NOTICE	0.40	\$110.00
7/10/17	KG1	P400 A104 REVIEW REVISED VERSION OF SUPPLEMENTAL NEWSPAPER NOTICE	1.40	\$385.00
7/10/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW DRAFT RESPONSES OF A. VAUGHAN AND A. CARLIN TO COMMISSION STAFF'S FIRST SET OF DATA REQUESTS	0.80	\$220.00
7/10/17	KG1	L310 A104 REVIEW PAST ORDER RELATING TO CONFIDENTIAL TREATMENT OF DATA REQUEST RESPONSES	0.90	\$247.50
7/10/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW RESPONSES TO COMMISSION STAFF DATA REQUESTS RELATING TO COMPENSATION AND EMPLOYEE BENEFITS	2.00	\$550.00
7/10/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW REVISED DRAFT RESPONSES OF T. ROSS TO COMMISSION STAFF FIRST SET OF DATA REQUESTS	1.60	\$440.00
7/10/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT CONFIDENTIAL RESPONSES OF A. CARLIN TO COMMISSION STAFF'S FIRST SET OF DATA REQUESTS	0.90	\$247.50
7/10/17	MRO	L120 A106 COMMUNICATE WITH MR. SATTERWHITE RE RESPONSE TO DEFICIENCY LETTER AND SUPPLEMENTAL NOTICE	0.20	\$65.00
7/10/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT RE RESPONSE TO DEFICIENCY LETTER AND SUPPLEMENTAL NOTICE	0.60	\$195.00
7/10/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, ROGNES, ROSS, BUCK, MITCHELL, ROUSH, VAUGHAN, MS. SEKULA, MS. RICHARDSON, AND MS. ELLIOTT TO REVIEW SUPPLEMENTAL NOTICE	0.30	\$97.50
7/10/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. MILLER RE HIS DRAFT RESPONSES TO STAFF'S FIRST SET OF DATA REQUESTS	0.10	\$32.50
7/10/17	MRO	L230 A107 TELEPHONE CONFERENCE WITH COUNSEL FOR KIUC TO FOLLOW-UP INFORMAL CONFERENCE	0.30	\$97.50
7/10/17	MRO	L250 A104 REVIEW AND COMMENT ON SUCCESSIVE DRAFTS OF SUPPLEMENTAL NOTICE	1.40	\$455.00

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE 9 of 19  
 6

7/10/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. SHARP RE SUPPLEMENTAL NOTICE	0.30	\$97.50
7/10/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. VAUGHAN, CLAYTON, ROUSH, GARCIA, AND MS. SEKULA RE DRAFT RESPONSES BY MESSRS. VAUGHAN AND SHARP	0.90	\$292.50
7/10/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. SEKULA, MS. RICHARDSON, AND MR. BUCK TO DISCUSS WORK PAPERS IN RESPONSE TO KPSC 1-73	0.30	\$97.50
7/10/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. ROSS, HENDRICKSON, HOLMES, GARCIA, COOPER, CARLIN, MS. STRAWSER, MR. SCHEER, AND MS. SEKULA TO REVIEW DRAFT RESPONSES BY MESSRS. CARLIN AND COOPER TO STAFF'S FIRST SET OF DATA REQUESTS	1.30	\$422.50
7/10/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. ROGNESS RE TARIFFS	0.20	\$65.00
7/10/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. SHARP AND MS. ELLIOTT RE TARIFFS	0.20	\$65.00
7/10/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, HORELED, ROGNESS, MS. RICHARDSON, GARCIA, MITCHELL, ROSS, MS. ELLIOTT, AND MS. SEKULA TO DRAFT RESPONSES OF MESSRS. BARTSCH, SATTERWHITE, WOHNHAS, AND ROSS TO STAFF'S FIRST SET OF DATA REQUESTS	1.90	\$617.50
7/10/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MESSRS. ROGNESS AND SHARP AND MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO ADDRESS OUTSTANDING TARIFF ISSUES IN CONNECTION WITH DEFICIENCY NOTICE	0.40	\$130.00
7/10/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. RICHARDSON RE RESPONSE TO KPSC 1-73	0.30	\$97.50
7/10/17	MRO	L250 A103 REVISE AND UPDATE DRAFT RESPONSE TO DEFICIENCY NOTICE	1.20	\$390.00
7/11/17	KG1	L430 A103 DRAFT AND REVISE MOTION FOR CONFIDENTIAL TREATMENT OF CERTAIN RESPONSES RELATING TO COMPENSATION	4.80	\$1,320.00
7/11/17	KG1	P400 A104 REVIEW AND COMMENT ON RESPONSE TO DEFICIENCY NOTICE AND REVISED TARIFFS	1.50	\$412.50
7/11/17	KG1	P400 A106 PARTICIPATE IN CONFERENCE TO REVIEW RESPONSE TO DEFICIENCY NOTICE AND REVISED TARIFFS	0.40	\$110.00
7/11/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MR. SATTERWHITE RE RATE CASE STRATEGY	0.40	\$130.00
7/11/17	MRO	L250 A106 MULTIPLE TELEPHONE CONFERENCES WITH MS. ELLIOTT RE RESPONSE TO DEFICIENCY NOTICE	0.60	\$195.00
7/11/17	MRO	L250 A103 REVISE AND SUPPLEMENT RESPONSE TO DEFICIENCY NOTICE	2.80	\$910.00

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE 7

7/11/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, GISH, ROSS, GARCIA, VAUGHAN, MS. ROSQUIST, MS. RICHARDSON, MS. ELLIOTT, AND MS. SEKULA TO REVIEW RESPONSE TO DEFICIENCY NOTICE	0.70	\$227.50
7/11/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MESSRS. ROGNES, VAUGHAN, MILLER, ROUSH, MS. ELLIOTT, MS. WALSH, AND MS. SEKULA TO REVIEW UPDATED FINANCIAL INFORMATION IN LIGHT OF JUNE 2017 FINANCING	0.40	\$130.00
7/11/17	MRO	L250 A106 FOLLOW-UP TELEPHONE CONFERENCE WITH MESSRS. GARCIA, SHARP, ROGNES, VAUGHAN, MS. ROSQUIST, MS. SEKULA, MS. RICHARDSON, AND MS. ELLIOTT TO REVIEW RESPONSE TO DEFICIENCY LETTER AND UPDATED TARIFFS	0.70	\$227.50
7/11/17	MRO	L250 A103 PREPARE READ1ST FILE FOR RESPONSE AND ACCOMPANYING EXHIBITS	0.20	\$65.00
7/11/17	MRO	L250 A103 PREPARE READ1ST FILE FOR MR. SATTERWHITE'S RESPONSE	0.20	\$65.00
7/11/17	MRO	L310 A104 REVIEW AND COMMENT ON MR. ROSS' DRAFT RESPONSES TO STAFF'S FIRST SET OF DATA REQUESTS	0.20	\$65.00
7/11/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ROSQUIST RE FILINGS	0.10	\$32.50
7/11/17	MRO	L190 A107 COMMUNICATE WITH JANICE THERIOT (COUNSEL FOR KCTA) RE KCTA INTERVENTION	0.10	\$32.50
7/11/17	MRO	L250 A104 REVIEW AND COMMENT ON DRAFT REVISED TARIFFS	1.20	\$390.00
7/11/17	MRO	L250 A103 REVISE RESPONSE TO DEFICIENCY NOTICE FOLLOWING FIRST TELEPHONE CONFERENCE WITH CLIENTS	1.10	\$357.50
7/11/17	MRO	L250 A104 ADDRESS ISSUES RE MOTION FOR CONFIDENTIAL TREATMENT	0.50	\$162.50
7/12/17	KG1	L120 A108 PREPARE FOR AND PARTICIPATE IN BRIEFING WITH CCA REGARDING CASE OVERVIEW	1.40	\$385.00
7/12/17	KG1	L120 A108 PREPARE FOR AND PARTICIPATE IN BRIEFING WITH CCA REGARDING TESTIMONY OF A. ELLIOTT	0.70	\$192.50
7/12/17	KG1	L120 A104 PREPARE FOR AND PARTICIPATE IN BRIEFING WITH CCA REGARDING TESTIMONY OF A. VAUGHAN	0.80	\$220.00
7/12/17	KG1	L120 A104 PREPARE FOR AND PARTICIPATE IN HEARING PREPARATION FOR D. OSBORNE	0.80	\$220.00
7/12/17	KG1	L310 A103 REVIEW, REVISE, AND FINALIZE MOTION FOR CONFIDENTIAL TREATMENT AND DEVIATION FOR COMMISSION STAFF FIRST SET OF DATA REQUESTS	3.10	\$852.50
7/12/17	KG1	P400 A104 REVIEW AND COMMENT ON FINAL DRAFT OF RESPONSE TO DEFICIENCY NOTICE	0.90	\$247.50
7/12/17	KG1	L310 A104 REVIEW AND COMMENT ON FINAL DRAFT OF RESPONSES TO COMMISSION STAFF FIRST SET OF DATA REQUESTS	2.30	\$632.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

7/12/17	KG1	L310 A106 CORRESPOND WITH H. GARCIA REGARDING MOTION FOR CONFIDENTIAL TREATMENT AND DEVIATION	0.40	\$110.00
7/12/17	MRO	L250 A103 REVISE MOTION FOR CONFIDENTIAL TREATMENT AND FOR LEAVE TO DEVIATE	0.40	\$130.00
7/12/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT RE DRAFT DATA REQUEST RESPONSES	0.30	\$97.50
7/12/17	MRO	L310 A104 MEET WITH MR. SHARP, MS. ELLIOTT, AND MS. ROSQUIST TO REVIEW DRAFT DATA REQUESTS	5.40	\$1,755.00
7/12/17	MRO	L310 A106 TELEPHONE CONFERENCES WITH MR. GARCIA RE CONFIDENTIAL DATA REQUESTS	0.30	\$97.50
7/12/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MR. SATTERWHITE RE COMMISSION INTERVENTION ORDER	0.10	\$32.50
7/12/17	MRO	L450 A101 MEET WITH MESSRS. CRITTENDEN, WOHNHAS, AND GARCIA TO IDENTIFY ISSUES FOR WITNESS CROSS-EXAMINATION TO PREPARE FOR HEARING	3.10	\$1,007.50
7/12/17	MRO	L250 A103 FINAL REVIEW AND REVISION OF RESPONSE TO DEFICIENCY NOTICE	0.90	\$292.50
7/12/17	KMG	L450 A101 PARTICIPATION IN MEETING TO PREPARE FOR TESTIMONY OF COMPANY WITNESSES EVERETT PHILLIPS AND MATTHEW SATTERWHITE FOR HEARING	1.50	\$270.00
7/12/17	KMG	L250 A103 REVIEW AND COMMENT ON DRAFT MOTION FOR CONFIDENTIAL TREATMENT	0.40	\$72.00
7/12/17	KMG	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO FIRST SET OF DATA REQUESTS	4.90	\$882.00
7/12/17	KMG	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DEFICIENCY NOTICE	1.00	\$180.00
7/13/17	KG1	L120 A108 PARTICIPATE IN MEETING REGARDING B. HALL HEARING PREPARATION	0.80	\$220.00
7/13/17	KG1	L120 A108 PARTICIPATE IN MEETING TO ADDRESS S. SHARP'S HEARING PREPARATION	0.90	\$247.50
7/13/17	KG1	L120 A108 PREPARE FOR AND PARTICIPATE IN MEETING TO ADDRESS HEARING PREPARATION OF K. WALSH	0.60	\$165.00
7/13/17	KG1	L310 A103 REVIEW AND COMMENT ON DRAFT LETTER TO VENDOR REGARDING FILING OF CONFIDENTIAL INFORMATION UNDER SEAL	0.40	\$110.00
7/13/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE WITH H. GARCIA TO DISCUSS CORRESPONDENCE WITH VENDOR REGARDING FILING OF CONFIDENTIAL MATERIAL UNDER SEAL	0.50	\$137.50
7/13/17	KG1	P400 A104 REVIEW SUPPLEMENTAL TESTIMONY OF Z. MILLER	0.50	\$137.50
7/13/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MR. ROGNESS RE KCTA MOTION AND REQUEST	0.10	\$32.50
7/13/17	MRO	L450 A101 IDENTIFY ISSUES IN MS. WALSH'S TESTIMONY	0.50	\$162.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE 9

7/13/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH MR. GARCIA RE TOWERS WATSON MATERIALS	0.70	\$227.50
7/13/17	MRO	L250 A107 TELEPHONE CONFERENCES WITH MR. NAUM RE WAL-MART'S MOTION TO INTERVENE	0.20	\$65.00
7/13/17	MRO	L310 A107 TELEPHONE CONFERENCE WITH MESSRS. CHANDLER AND COOK OF ATTORNEY GENERAL'S RE DATA REQUEST RESPONSES	0.20	\$65.00
7/13/17	MRO	L450 A106 TELEPHONE CONFERENCE WITH MR. MERTZ RE ISSUES IN MR. ROGNESS' TESTIMONY	0.90	\$292.50
7/13/17	MRO	L190 A104 REVIEW AND COMMENT ON TOWERS WATSON AGREEMENT	0.40	\$130.00
7/13/17	MRO	L310 A107 COMMUNICATE WITH COUNSEL FOR KIUC AND ATTORNEY GENERAL RE CONFIDENTIAL MATERIAL	0.20	\$65.00
7/13/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. ROSQUIST AND MR. SHARP RE PRODUCTION OF CONFIDENTIAL MATERIALS	0.50	\$162.50
7/13/17	MRO	L250 A106 COMMUNICATE WITH CLIENTS RE MOTIONS TO INTERVENE	0.20	\$65.00
7/13/17	MRO	L450 A104 REVIEW MR. ROGNESS' TESTIMONY IN PREPARATION FOR TELEPHONE CONFERENCE WITH MR. MERTZ	0.50	\$162.50
7/13/17	MRO	L250 A106 COMMUNICATE WITH MR. SATTERWHITE RE LEAGUE OF CITIES INTERVENTION	0.10	\$32.50
7/14/17	KG1	L120 A108 PARTICIPATE IN MEETING REGARDING TESTIMONY OF T. ROSS	0.90	\$247.50
7/14/17	KG1	L120 A108 PARTICIPATE IN MEETING REGARDING TESTIMONY OF Z. MILLER	1.40	\$385.00
7/14/17	MRO	L450 A101 MEET WITH MR. MITCHELL TO IDENTIFY ISSUES IN MR. ROSS' TESTIMONY	0.70	\$227.50
7/14/17	MRO	L450 A106 TELEPHONE CONFERENCE WITH MESSRS. MESSNER AND HOLLIS TO IDENTIFY ISSUES WITH MR. MILLER'S TESTIMONY	0.80	\$260.00
7/14/17	MRO	L250 A101 MEET WITH MS. ROSQUIST AND REVIEW AND ORGANIZE PRINTED COPIES OF RESPONSE TO DEFICIENCY AND ASSIST WITH FILING	1.60	\$520.00
7/14/17	MRO	L310 A101 REVIEW AND ORGANIZE PRINTED COPIES OF DATA REQUEST RESPONSES AND ASSIST WITH FILING	0.20	\$65.00
7/14/17	MRO	L190 A107 TELEPHONE CONFERENCE WITH MESSRS. CHANDLER AND COOK RE INITIAL NOTICE	0.10	\$32.50
7/14/17	MRO	L190 A104 REVIEW FILINGS AND NOTICES TO PREPARE RESPONSE TO INQUIRY FROM ATTORNEY GENERAL'S OFFICE RE INITIAL NOTICE	0.40	\$130.00
7/14/17	MRO	L250 A107 TELEPHONE CONFERENCE WITH MR. SAMFORD RE RIVERSIDE MOTION TO INTERVENE	0.20	\$65.00

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

7/14/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH CLIENTS RE IBEW, KCUC, AND RIVERSIDE MOTIONS TO INTERVENE	0.40	\$130.00
7/14/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE MOTIONS TO INTERVENE	0.10	\$32.50
7/14/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT, MS. ROSQUIST, AND MR. SHARP RE FILING PRINTED COPIES OF DATA REQUEST RESPONSES	0.60	\$195.00
7/15/17	MRO	L250 A104 BEGIN REVIEW OF MOTIONS TO INTERVENE IN PREPARATION FOR JULY 18 MEETING WITH CLIENTS	0.30	\$97.50
7/15/17	MRO	L250 A106 COMMUNICATE WITH CLIENTS RE PROGRESS METAL MOTION TO INTERVENE	0.20	\$65.00
7/17/17	KG1	L120 A103 REVIEW AND SUMMARIZE OUTSTANDING MOTIONS FOR INTERVENTION	1.10	\$302.50
7/17/17	MRO	L250 A106 RESPOND TO MR. SATTERWHITE'S INQUIRY RE INTERVENTION MOTIONS	0.40	\$130.00
7/17/17	MRO	L250 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. WOHNHAS RE INTERVENTION MOTIONS AND STRATEGY	0.80	\$260.00
7/17/17	MRO	L190 A107 TELEPHONE CONFERENCE WITH MARIA BROWNE (COUNSEL FOR ARMSTRONG UTILITIES) RE REQUEST FOR POLE ATTACHMENT RATE INFORMATION	0.10	\$32.50
7/17/17	MRO	L190 A107 MULTIPLE COMMUNICATIONS WITH COUNSEL FOR ARMSTRONG UTILITIES RE REQUESTED POLE ATTACHMENT INFORMATION	0.20	\$65.00
7/17/17	MRO	L190 A106 MULTIPLE COMMUNICATIONS WITH MR. SHARP RE POLE ATTACHMENT INFORMATION	0.20	\$65.00
7/17/17	MRO	L190 A104 REVIEW POLE ATTACHMENT INFORMATION PRIOR TO PROVIDING TO COUNSEL FOR ARMSTRONG UTILITIES	0.20	\$65.00
7/17/17	KMG	L430 A104 REVIEW PUBLIC SERVICE COMMISSION'S JULY 17 ORDER SUSPENDING PROPOSED RATES	0.10	NO CHARGE
7/17/17	KMG	L430 A104 REVIEW PUBLIC SERVICE COMMISSION'S JULY 17 ORDER CONSOLIDATING BILL FORMAT REVISION CASE WITH RATE CASE	0.10	NO CHARGE
7/18/17	MRO	L450 A107 TELEPHONE CONFERENCE WITH MIKE KURTZ RE JULY 24 HEARING ON MOTIONS TO INTERVENE	0.30	\$97.50
7/18/17	MRO	L190 A107 COMMUNICATE WITH INTERVENOR COUNSEL RE JULY 24 INTERVENOR HEARING	0.40	\$130.00
7/19/17	KG1	L430 A104 REVIEW CASE LAW AND COMMISSION PRECEDENT REGARDING INTERVENTION IN COMMISSION PROCEEDINGS	2.10	\$577.50
7/19/17	KG1	L120 A106 PARTICIPATE IN CONFERENCE TO REVIEW STRATEGY FOR PARTICIPATING IN INTERVENTION HEARING AND TO REVIEW PROCEDURAL SCHEDULE	1.50	\$412.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

7/19/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MESSRS, SHARP, ALLEN, VAUGHAN, SATTERWHITE, BORDERS, GARCIA, MS. ELLIOTT, AND MS. SEKULA TO ADDRESS STRATEGY FOR JULY 24 HEARING	1.00	\$325.00
7/19/17	MRO	L190 A106 TELEPHONE CONFERENCE WITH MESSRS. GARCIA, VAUGHAN, SHARP, MS. ELLIOTT, AND MS. SEKULA TO REVIEW DISCOVERY RESPONSE PROCEDURES	0.50	\$162.50
7/19/17	MRO	L250 A103 DRAFT AND REVISE NOTICE OF FILING PUBLISHED LEGAL NOTICE AND READ1ST FILE	0.70	\$227.50
7/19/17	MRO	L190 A107 ADDRESS ISSUES RE PENDING MOTIONS TO INTERVENE	0.20	\$65.00
7/20/17	KG1	L430 A103 DRAFT AND REVISE RESPONSE IN OPPOSITION TO RIVERSIDE GENERATION'S MOTION FOR INTERVENTION	5.80	\$1,595.00
7/20/17	MRO	L450 A106 TELEPHONE CONFERENCES WITH MS ELLIOTT AND MS. SLOAN TO DEVELOP POSITION FOR JULY 24 INTERVENTION HEARING	0.30	\$97.50
7/20/17	MRO	L250 A104 ADDRESS ISSUES IN CONNECTION WITH FIRST DRAFT OF RESPONSE TO RIVERSIDE'S MOTION TO INTERVENE AND REVIEW AND COMMENT ON DRAFT RESPONSE	0.50	\$162.50
7/20/17	MRO	L450 A104 REVIEW EIGHT PENDING MOTIONS TO INTERVENE TO IDENTIFY ISSUES FOR JULY 24 INTERVENTION HEARING	2.30	\$747.50
7/20/17	MRO	L250 A104 ADDRESS AND IDENTIFY ISSUES IN CONNECTION WITH RIVERSIDE MOTION TO INTERVENE	0.40	\$130.00
7/20/17	MRO	L450 A101 IDENTIFY ISSUES AND DEVELOP RESPONSE FOR JULY 24 INTERVENTION HEARING	2.60	\$845.00
7/21/17	KG1	L430 A103 REVIEW, REVISE AND FINALIZE RESPONSE IN OPPOSITION TO INTERVENTION	2.90	\$797.50
7/21/17	KG1	L430 A103 DRAFT READ FIRST LETTER TO ACCOMPANY RESPONSE IN OPPOSITION TO INTERVENTION	0.80	\$220.00
7/21/17	KG1	L440 A104 REVIEW PRE-FILED TESTIMONY OF WALMART'S INTERVENTION WITNESS	0.60	\$165.00
7/21/17	MRO	L450 A106 TELEPHONE CONFERENCE WITH MS.ELLIOTT RE JULY 24 HEARING	0.30	\$97.50
7/21/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR, GARCIA RE RESPONSE TO RIVERSIDE MOTION TO INTERVENE	0.10	\$32.50
7/21/17	MRO	L250 A107 TELEPHONE CONFERENCE WITH RIVERSIDE'S COUNSEL'S OFFICE RE OPPOSITION TO MOTION TO INTERVENE	0.10	\$32.50
7/21/17	MRO	L450 A107 COMMUNICATE WITH COUNSEL FOR KIUC RE JULY 24 HEARING	0.10	\$32.50
7/21/17	MRO	L250 A103 REVIEW AND REVISE RESPONSE TO RIVERSIDE MOTION TO INTERVENE	0.50	\$162.50

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE 12

7/21/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH MESSRS. VAUGHAN AND ROUSH RE ABILITY OF RIVERSIDE TO REMOTE-SUPPLY UNDER NUG	0.50	\$162.50
7/21/17	MRO	L450 A104 REVIEW PRE-FILED TESTIMONY OF MR. TILLMAN IN SUPPORT OF WAL-MART'S INTERVENTION	0.30	\$97.50
7/22/17	MRO	L450 A101 BEGIN PREPARATIONS FOR JULY 24 INTERVENTION HEARING	0.30	\$97.50
7/23/17	MRO	L190 A106 MULTIPLE COMMUNICATIONS WITH MS. RICHARDSON RE SCHEDULING ISSUES	0.10	\$32.50
7/24/17	KG1	L450 A109 PREPARE FOR AND PARTICIPATE IN HEARINGS ON EIGHT OUTSTANDING MOTIONS FOR INTERVENTION	9.30	\$2,557.50
7/24/17	MRO	L450 A101 PREPARE FOR INTERVENTION HEARING AT COMMISSION	1.80	\$585.00
7/24/17	MRO	L450 A109 APPEAR FOR HEARING BEFORE COMMISSION ON MOTIONS TO INTERVENE	7.80	\$2,535.00
7/24/17	KMG	L250 A109 ATTEND HEARING ON MULTIPLE MOTIONS TO INTERVENE IN 2017 RATE CASE AT PUBLIC SERVICE COMMISSION	5.30	NO CHARGE
7/25/17	MRO	L250 A107 TELEPHONE CONFERENCE WITH COUNSEL FOR RIVERSIDE TO ADDRESS ISSUES RE RIVERSIDE'S MOTION TO INTERVENE	0.20	\$65.00
7/25/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. WOHNHAS RE SUPPLEMENTAL FILINGS	0.30	\$97.50
7/25/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE RIVERSIDE MOTION TO INTERVENE	0.10	\$32.50
7/25/17	MRO	L450 A107 TELEPHONE CONFERENCE WITH MR. RAFF RE CHAIRMAN'S HEARING REQUEST	0.20	\$65.00
7/26/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MESSRS. WOHNHAS, VAUGHAN, BORDERS, AND MS. BORDEN TO REVIEW RIVERSIDE MOTION TO INTERVENE AND REPLY	0.90	\$292.50
7/26/17	MRO	L250 A104 REVIEW AND COMMENT ON MR. WOHNHAS DRAFT SUPPLEMENTAL TESTIMONY	0.90	\$292.50
7/27/17	KG1	L120 A106 PARTICIPATE IN CONFERENCE TO REVIEW STRATEGY FOR ADDRESSING POTENTIAL INTERVENTION OF RIVERSIDE GENERATING LLC IN CASE	0.40	\$110.00
7/27/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE RIVERSIDE OWNERSHIP ISSUES	0.20	\$65.00
7/27/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, VAUGHAN, ROUSH, AND MS. ELLIOTT TO REVIEW TARIFF N,U,G AS APPLIED TO RIVERSIDE	0.30	\$97.50
7/27/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. SHARP RE CHAIRMAN'S REQUEST FOR INFORMATION	0.30	\$97.50
7/28/17	KG1	L120 A106 PARTICIPATE IN CONFERENCE TO REVIEW STRATEGY FOR RESPONDING TO ACCOUNTING RELATED DATA REQUESTS	0.60	\$165.00



FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE 13

7/28/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. MITCHELL, ROSS, BRUBAKER, SHARP, GARCIA, AND MS. ELLIOTT TO REVIEW ISSUES LIKELY TO ARISE IN DISCOVERY	0.70	\$227.50
7/31/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE UPDATE TO FILINGS FOLLOWING REFINANCING ACTIVITY	0.20	\$65.00
7/31/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MESSRS. MILLER AND GARRETT AND MS. ELLIOTT TO REVIEW UPDATED FILINGS	0.40	\$130.00
7/31/17	MRO	L250 A104 REVIEW AND COMMENT ON MR. WOHNHAS' SUPPLEMENTAL TESTIMONY	1.90	\$617.50
7/31/17	MRO	L250 A106 MULTIPLE TELEPHONE CONFERENCE WITH MS. ELLIOTT RE MR. WOHNHAS' SUPPLEMENTAL TESTIMONY	0.90	\$292.50
7/31/17	MRO	L250 A103 PREPARE READ1ST FOR MR. SHARP'S VERIFICATION	0.10	\$32.50
7/31/17	MRO	L250 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT AND MR. VAUGHAN RE	0.40	\$130.00
7/31/17	MRO	L250 A104 REVIEW DRAFT UPDATED SECTION V INFORMATION	0.80	\$260.00
7/31/17	MRO	L250 A104 REVIEW COMMUNITY ACTION KENTUCKY MOTION TO INTERVENE	0.30	\$97.50
7/31/17	MRO	L250 A106 COMMUNICATE WITH CLIENTS RE COMMUNITY ACTION KENTUCKY MOTION TO INTERVENE	0.20	\$65.00
<b>BALANCE</b>				<b>\$57,609.00</b>

**ADDITIONAL SERVICES:**

MATTER NO. KB057-KE315

2016 RATE CASE

AEP LAWPACK MATTER NO. AEPD053942

DISBURSEMENTS		AMOUNT
07/12/17	COPIES 70 Copied pages at \$0.04 cents/page by OVERSTREET MARK	\$2.80
07/12/17	COPIES 91 Copied pages at \$0.04 cents/page by SMITH LINDA	\$3.64
07/13/17	COPIES 13 Copied pages at \$0.04 cents/page by SMITH LINDA	\$0.52

FILE NUMBER: KE057-KE315  
 INVOICE NO: 1342463  
 INVOICE DATE: AUGUST 4, 2017

PAGE 14

DISBURSEMENTS		AMOUNT
07/13/17	COPIES 728 Copied pages at \$0.04 cents/page by SMITH LINDA	\$29.12
07/13/17	COPIES 757 Copied pages at \$0.04 cents/page by Lexington DTI	\$30.28
07/13/17	COPIES 7682 Copied pages at \$0.04 cents/page by Lexington DTI	\$307.28
07/13/17	MESSENGER MILEAGE FOR DELIVERY (50 MILES @ \$.535/MILE)	\$26.75
07/18/17	KENNETH GISH FOR MILEAGE TO AND FROM FRANKFORT, KY FOR BRIEFING WITH CCA REGARDING TESTIMONIES	\$32.00
07/19/17	COPIES 30 Copied pages at \$0.04 cents/page by SMITH LINDA	\$1.20
07/19/17	COPIES 1 Copied pages at \$0.04 cents/page by SMITH LINDA	\$0.04
07/24/17	COPIES 40 Copied pages at \$0.04 cents/page by OVERSTREET MARK	\$1.60
07/25/17	COPIES 46 Copied pages at \$0.04 cents/page by SMITH LINDA	\$1.84
07/27/17	KENNETH GISH FOR MILEAGE (59.81 MILES @ \$.535/MILE) TO AND FROM HEARINGS ON EIGHT OUTSTANDING MOTIONS FOR INTERVENTION	\$32.00
TOTAL ADDITIONAL SERVICES		\$469.07

SUBTOTAL \$58,078.07

AMOUNT DUE \$58,078.07

TIME AND FEE SUMMARY

TIMEKEEPER	RATE	HOURS	FEES
KENNETH J. GISH, JR.	275.00	67.40	\$18,535.00
MARK R. OVERSTREET	325.00	114.80	\$37,310.00
KATIE GLASS	180.00	9.80	\$1,764.00
TOTALS		192.00	\$57,609.00

PLEASE INCLUDE ON YOUR CHECK OUR REFERENCE NUMBER WHICH APPEARS BELOW THE INVOICE NUMBER ON THIS INVOICE. INVOICES ARE DUE ON RECEIPT.

FILE NUMBER: KE057-KE315  
INVOICE NO: 1342463  
INVOICE DATE: AUGUST 4, 2017

PAGE 15

IF PAYMENT IS MADE BY WIRE REMITTANCE, PLEASE DIRECT TO:

STITES & HARBISON  
PNC  
LOUISVILLE, KY. 40202

PLEASE REFERENCE YOUR MATTER NO. KE057-KE315, INVOICE NO. 1342463



Shipment Summary

Shipment 1 Order Number: 951357600-001 Estimated Arrival By: 08/09/2017 View Order Details

Order Information

Account #: 65771047  
 Your Order Number is: 951357600  
 Company Name: AMERICAN ELECTRIC POWER

PO Number:  
 FLOOR #: GROUND  
 Cost: 11011783  
 Center:  
 NAME: JUDY K ROSQUIST  
 Contact: JUDY ROSQUIST  
 Contact Phone: (502)696-7011

Shipping Information



KYSO  
 AMERICAN ELECTRIC POWER  
 101 ENTERPRISE DRIVE  
 KENTUCKY STATE OFFICE  
 FRANKFORT, KY40601 USA  
 (Taxable)



Payment Information

Credit Card (MASTERCARD)  
 Credit Card Number: \*\*\*\*\*

Order Summary

Shipment 1 Order Date: 08/07/2017  
 Delivery Date: 08/09/2017 08:30 AM - 05:00 PM Order Number: 951357600-001

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
 Post-it® 4" x 6" Notes, Repositionable Self-Stick Original, Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads Entered Item # 704436	\$39.99 / pack	1	1	0	\$39.99	
 ACCO® ACCOHIDE® Frosted Front Report Covers - Letter - 8 1/2" x 11" Sheet Size - 500 Sheet Capacity - Polypropylene - Frosted Clear, Black - Recycled - 1 Each Entered Item # 884387	\$5.01 / each	100	100	0	\$501.00	

**BEST VALUE**  
 Eco-conscious  
 Recycled content

Subtotal: \$540.99  
 Delivery Fee: FREE  
 Miscellaneous: \$0.00  
 Taxes: \$32.46  
 Total: \$573.45

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

KPSC\_2\_040            Provide the monthly ROE for AEP and for Kentucky Power for January 2016 to the most current month available. This should be considered an ongoing request.

**RESPONSE**

Please refer to KPCO\_R\_KPSC\_2\_40\_Attachment1.xlsx for the calculations of monthly rates of return on common equity for Kentucky Power Company and American Electric Power Company. The calculations of rolling monthly rates of return on common equity are based on twelve-month rolling earnings applicable to common shareholder(s) divided by current month equity. Earnings and equity balances are based on Generally Accepted Accounting Principles (GAAP).

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_KPSC\_2\_040\_1st\_Supplemental\_Attachment1.xlsx for the requested information through August 31, 2017.

WITNESS:     Tyler H. Ross

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_1\_041                      Chart of Accounts. 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.

**RESPONSE**

Please refer to Section II, Exhibit M to the Application for the Chart of Accounts.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_AG\_1\_41\_1st\_Supplemental\_Attachment1.xlsx for new accounts that KPCo has added since the test year.

WITNESS:     Tyler H. Ross

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_1\_042                      Provide a complete copy of KPCo's detailed general ledger for 2015 and 2016 and for the periods ended 2/28/2017 and 6/30/2017. In addition, provide new monthly data as it becomes available through the course of this proceeding.

**RESPONSE**

Please refer to: KPCO\_R\_AG\_1\_042\_Attachment1.pdf,  
KPCO\_R\_AG\_1\_042\_Attachment2.pdf, KPCO\_R\_AG\_1\_042\_Attachment3.pdf,  
KPCO\_R\_AG\_1\_042\_Attachment4.pdf and KPCO\_R\_AG\_1\_042\_Attachment5.pdf for the requested detailed information.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_AG\_1\_042\_1st\_Supplemental\_Attachment1.pdf for the Company's August 2017 ledger detail.

WITNESS:     Tyler H. Ross

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_1\_043                    Provide a copy of KPCo's trial balances for 12/31/2014, 12/31/2015, 12/31/2016, 2/28/2016, 2/28/2017, and 6/30/2017. In addition, provide new monthly data as it becomes available throughout the course of this proceeding.

**RESPONSE**

Please refer to KPCO\_R\_AG\_1\_043\_Attachment1.xls for the requested information.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_AG\_1\_043\_1st\_Supplemental\_Attachment1.xlsx for the Company's August 2017 trial balance.

WITNESS:     Tyler H. Ross



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1010001	USD	Beginning Balance:			2,590,180,109.36
		Plant in Service			
		OAJ0050060	0.00	117,005.67	
		OAJ0056487	0.00	829,089.00	
		OAJ0056490	0.00	63,602.69	
		OAJ0056504	0.00	32,071.32	
		OAJ2671001	447,235.53	0.00	
		OAJ2677118	2,060,600.13	0.00	
		OAJ2677121	885,442.43	0.00	
		OAJ2677136	26,425.68	0.00	
		Period 8 Total:			2,377,935.09
1010001	USD	Total Activity:			2,377,935.09
		Ending Balance:			2,592,558,044.45
1011001	USD	Beginning Balance:			5,520,724.56
		Capital Leases			
		LEACAP5337	151,488.62	0.00	
		LEACAP5339	0.00	20,757.11	
		LEAMITCH	0.00	0.00	
		Period 8 Total:			130,731.51
1011001	USD	Total Activity:			130,731.51
		Ending Balance:			5,651,456.07
1011006	USD	Beginning Balance:			3,206,461.70
		Prov-Leased Assets			
		LEAACC5300	0.00	39,362.10	
		LEAACC5302	0.00	62,142.18	
		LEAACC5317	0.00	2,198.78	
		LEACAP5337	29,764.16	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 2  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEACAP5339	20,757.11	0.00	
		LEAMITCH	23,268.59	0.00	
			Period 8 Total:		< 29,913.20>
1011006	USD	Total Activity:		<	29,913.20>
		Ending Balance:		<	3,236,374.98>
1011012	USD	Beginning Balance:			3,341.20
		Accrued Capital Leases			
		LEAACCRUE	58,200.26	0.00	
			Period 8 Total:		58,200.26
1011012	USD	Total Activity:			58,200.26
		Ending Balance:			61,541.46
1050001	USD	Beginning Balance:			6,303,181.52
		Held For Fut Use			
		Total Activity:			0.00
		Ending Balance:			6,303,181.52
1060001	USD	Beginning Balance:			32,648,830.00
		Const Not Classifd			
		OAJ2660076	2,190,651.01	0.00	
		OAJ2660087	776,712.37	0.00	
		OAJ2660972	178,616.63	0.00	
		OAJ2660985	81,561.12	0.00	
		OAJ2662134	1,115,783.99	0.00	
		OAJ2662225	201,819.29	0.00	
		OAJ2677118	0.00	2,060,596.61	
		OAJ2677121	0.00	883,324.92	
		OAJ2677136	0.00	27,327.78	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 2 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 3  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					1,573,895.10
1060001	USD	Total Activity:			1,573,895.10
		Ending Balance:			34,222,725.10
<hr/>					
1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-Gen&Misc			
1060004		INTCOM9366	0.00	2.44	
		INTCOM9369	0.00	2.89	
		INTCOM9387	0.00	0.02	
		OAA264AJE	9.36	0.00	
		SAAJE3049	0.00	4.01	
Period 8 Total:					0.00
1060004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		APACC27082	50.07	0.00	
		APACC29187	15,622.58	0.00	
		APACC29720	4,326.04	0.00	
		APACC30258	25,419.59	0.00	
		APACC32554	15,588.70	0.00	
		APACC36689	64.00	0.00	
		CELPGR8330	120.49	0.00	
		CUA2524492	122.75	0.00	
		CUA2532283	254.85	0.00	
		FLEET37836	1,793.61	0.00	
		FLTCLR8836	0.00	12.17	
		INDUS29829	0.00	0.00	
		INDUS32665	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 4  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INDUS36194	23.67	0.00	
		INDUS36819	0.00	0.00	
		INTCOM9366	0.00	61,781.79	
		INTCOM9387	0.00	16,098.57	
		LCA2524491	209.58	0.00	
		LCA2532256	236.61	0.00	
		OAAQZAJE02	0.00	633.36	
		OVH2525681	2,198.02	0.00	
		OVH2532977	3,466.56	0.00	
		PAY2524527	3,043.84	0.00	
		PAY2532297	4,829.13	0.00	
		SACONT0814	96.45	0.00	
		SCBBIL9278	633.36	0.00	
		STREXP9489	12.57	0.00	
		STREXP9507	413.42	0.00	
			Period 8 Total:		0.00

1070000 USD Total Activity: 0.00  
Ending Balance: 0.00

1070001 USD Beginning Balance: 35,621,353.39  
CWIP - Project

ACC2533435	278,487.23	0.00
ACC2533437	33,841.18	0.00
ACC2533451	159.53	0.00
AJE1840035	8,415.40	0.00
AJE1840061	4.84	0.00
AJECAN2229	46,517.79	0.00
AJECAN2929	0.00	0.00
AJECAN7702	0.00	29,199.47
AJECAN8385	397.32	0.00
AJECUA	2,045.07	0.00
AJEREC2329	0.00	291,931.74
AJEREC2337	0.00	90.03
AJEREC6419	0.00	0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 4 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 5  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		AJEREC6430	412,226.00	0.00	
		AJEREC8989	0.00	167.29	
		APACC22864	81,095.29	0.00	
		APACC22867	183,018.25	0.00	
		APACC22883	21,701.74	0.00	
		APACC23790	1,656.62	0.00	
		APACC23792	12,851.49	0.00	
		APACC23810	20,538.50	0.00	
		APACC25111	126,121.73	0.00	
		APACC25113	14,789.57	0.00	
		APACC25132	22,137.00	0.00	
		APACC26090	120,454.31	0.00	
		APACC26092	97,637.61	0.00	
		APACC26109	3,380.00	0.00	
		APACC27082	979.44	0.00	
		APACC27084	60,912.99	0.00	
		APACC27102	36,915.85	0.00	
		APACC27762	80,506.89	0.00	
		APACC27764	60,098.73	0.00	
		APACC27780	62,155.87	0.00	
		APACC28621	20,027.71	0.00	
		APACC28623	7,824.18	0.00	
		APACC28641	52,826.86	0.00	
		APACC29187	164,617.48	0.00	
		APACC29189	98,513.74	0.00	
		APACC29206	51,849.11	0.00	
		APACC29720	1,091.43	0.00	
		APACC29722	13,976.97	0.00	
		APACC29738	6,480.32	0.00	
		APACC30258	73,372.39	0.00	
		APACC30261	18,272.14	0.00	
		APACC30279	23,234.49	0.00	
		APACC30809	5,794.56	0.00	
		APACC30811	9,540.27	0.00	
		APACC30827	33,700.65	0.00	
		APACC31367	30,466.00	0.00	
		APACC31369	1,078.81	0.00	
		APACC31386	14,665.01	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 6  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC31891	10,332.61	0.00	
		APACC31894	21,003.42	0.00	
		APACC31911	85,180.77	0.00	
		APACC32536	169,913.65	0.00	
		APACC32538	4,265.87	0.00	
		APACC32554	197,907.51	0.00	
		APACC33155	9,174.15	0.00	
		APACC33157	26,297.22	0.00	
		APACC33176	5,182.70	0.00	
		APACC33813	75,660.65	0.00	
		APACC33815	17,517.43	0.00	
		APACC33831	31,896.36	0.00	
		APACC34341	19,772.82	0.00	
		APACC34344	16,987.73	0.00	
		APACC34362	41,660.19	0.00	
		APACC34873	45,346.21	0.00	
		APACC34875	40,329.59	0.00	
		APACC34892	11,858.77	0.00	
		APACC35510	89,994.31	0.00	
		APACC35512	7,241.87	0.00	
		APACC35527	138,779.44	0.00	
		APACC36089	24,036.17	0.00	
		APACC36091	25,024.28	0.00	
		APACC36106	64,773.08	0.00	
		APACC36689	196,008.45	0.00	
		APACC36691	44,386.15	0.00	
		APACC36710	56,263.37	0.00	
		APACC37490	217,219.19	0.00	
		APACC37493	72,436.71	0.00	
		APACC37510	2,236.60	0.00	
		APACC38030	3,970.00	0.00	
		APACC38047	2,021.89	0.00	
		APPAY26149	0.00	4.31	
		APPAY31951	0.00	175.49	
		APPAY32601	0.00	1.78	
		APPAY33874	0.00	162.36	
		APPAY34956	0.00	33.15	
		APPAY36153	0.00	54.89	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 7  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		APPAY36155	0.00	14.28	
		APPAY37566	0.00	38.19	
		APPAY38095	0.00	471.67	
		BLD2540757	12,844.39	0.00	
		CELPGR8330	3,070.59	0.00	
		CELPGR8332	115.44	0.00	
		CELPGR8346	12.63	0.00	
		CM02539543	9,057.79	0.00	
		CUA2524492	109,582.02	0.00	
		CUA2532283	111,436.97	0.00	
		CUMON38525	517,142.92	0.00	
		CUREA38366	0.00	2,628.27	
		FLEET37836	119,861.93	0.00	
		FLEET37838	594.87	0.00	
		FLEET37851	364.22	0.00	
		FLTCLR8658	239.42	0.00	
		FLTCLR8836	0.00	674.51	
		INDUS23086	18,128.51	0.00	
		INDUS23088	0.00	181,439.91	
		INDUS23101	53,784.72	0.00	
		INDUS23903	32,326.71	0.00	
		INDUS23905	5,219.54	0.00	
		INDUS23919	0.00	0.00	
		INDUS25216	81,333.11	0.00	
		INDUS25218	42,887.06	0.00	
		INDUS25231	0.00	38,599.79	
		INDUS26196	7,499.60	0.00	
		INDUS26198	142.63	0.00	
		INDUS26211	999.00	0.00	
		INDUS27219	6,120.53	0.00	
		INDUS27221	15,906.79	0.00	
		INDUS27234	4,789.21	0.00	
		INDUS27874	25,304.59	0.00	
		INDUS27876	14,530.12	0.00	
		INDUS27889	0.00	59,231.28	
		INDUS28734	4,278.12	0.00	
		INDUS28736	0.00	1,165.71	
		INDUS28749	0.00	17,460.68	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 8  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS29316	0.00	40,446.63	
		INDUS29318	1,948.76	0.00	
		INDUS29332	0.00	30,535.35	
		INDUS29829	10,674.76	0.00	
		INDUS29831	38,579.02	0.00	
		INDUS29844	0.00	13.82	
		INDUS30034	7,277.21	0.00	
		INDUS30045	12,314.57	0.00	
		INDUS30370	10,100.99	0.00	
		INDUS30372	17,034.00	0.00	
		INDUS30385	0.00	4,111.29	
		INDUS30927	7,533.21	0.00	
		INDUS30929	19,429.56	0.00	
		INDUS30942	0.00	999.00	
		INDUS31482	42,906.33	0.00	
		INDUS31484	12,495.70	0.00	
		INDUS31497	0.00	0.00	
		INDUS31999	62,897.09	0.00	
		INDUS32001	0.00	5,369.94	
		INDUS32015	1,139.74	0.00	
		INDUS32650	8,260.27	0.00	
		INDUS32652	3,817.87	0.00	
		INDUS32665	0.00	0.00	
		INDUS32860	4,861.44	0.00	
		INDUS33287	6,660.04	0.00	
		INDUS33289	0.00	7,336.53	
		INDUS33302	0.00	4,861.44	
		INDUS33926	26,858.18	0.00	
		INDUS33928	6,906.08	0.00	
		INDUS33941	296.66	0.00	
		INDUS34448	14,936.03	0.00	
		INDUS34450	17,602.13	0.00	
		INDUS34463	311.17	0.00	
		INDUS35006	16,758.55	0.00	
		INDUS35008	0.00	2,205.40	
		INDUS35021	4,766.32	0.00	
		INDUS35624	4,775.19	0.00	
		INDUS35626	0.00	857.48	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 9  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		INDUS35639	0.00	0.00	
		INDUS35823	4,764.16	0.00	
		INDUS36194	13,072.15	0.00	
		INDUS36196	0.00	15,113.96	
		INDUS36209	0.00	4,411.46	
		INDUS36819	42,498.33	0.00	
		INDUS36821	4,246.77	0.00	
		INDUS36834	0.00	3,985.06	
		INDUS37302	26,275.45	0.00	
		INDUS37304	133,193.77	0.00	
		INDUS37317	12,259.60	0.00	
		INDUS38154	0.00	158,154.58	
		INDUS38156	0.00	121,945.80	
		INDUS38169	0.00	737.14	
		INTCOM9366	32,637.20	0.00	
		INTCOM9369	19,507.77	0.00	
		INTCOM9387	45,511.90	0.00	
		LCA2524491	8,229.98	0.00	
		LCA2532256	7,850.23	0.00	
		LEAACC5300	11,432.13	0.00	
		LEAACC5302	287.43	0.00	
		LEAACC5317	1,596.18	0.00	
		MITC540891	0.00	857,667.48	
		OAA012	58,625.00	0.00	
		OAACIACAJE	0.00	22,471.39	
		OAATXFMR	12,200.93	0.00	
		OAJ0151922	38,626.29	0.00	
		OAJ0159905	41,640.31	0.00	
		OAJ0159917	51,335.27	0.00	
		OAJ2000071	0.00	0.00	
		OAJ2001934	0.00	0.00	
		OAJ2001938	0.00	0.00	
		OAJ2660076	0.00	2,190,651.01	
		OAJ2660087	0.00	776,712.37	
		OAJ2660972	0.00	178,616.63	
		OAJ2660985	0.00	81,561.12	
		OAJ2662134	0.00	1,115,783.99	
		OAJ2662225	0.00	201,819.29	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 10  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		OAJ2671001	0.00	447,235.53	
		OAJ2677118	0.00	3.52	
		OAJ2677121	0.00	2,117.51	
		OAJ2677136	902.10	0.00	
		OHREA38359	0.00	544.20	
		OVH2516775	0.00	129,566.55	
		OVH2516779	0.00	9,310.53	
		OVH2516807	0.00	421.54	
		OVH2525681	155,771.38	0.00	
		OVH2525683	12,308.07	0.00	
		OVH2525706	467.10	0.00	
		OVH2532977	175,142.12	0.00	
		OVH2532979	15,283.24	0.00	
		OVH2533504	181,901.66	0.00	
		OVH2533508	16,485.08	0.00	
		OVH2533536	80.69	0.00	
		PAY2524527	121,429.35	0.00	
		PAY2524529	21,530.16	0.00	
		PAY2524543	811.11	0.00	
		PAY2532297	131,595.97	0.00	
		PAY2532299	28,406.53	0.00	
		RVR2516740	0.00	197,657.22	
		RVR2516742	0.00	18,596.20	
		RVR2516756	0.00	827.61	
		SACONT0731	363.61	0.00	
		SACONT0804	493.56	0.00	
		SACONT0807	96.02	0.00	
		SACONT0814	289.35	0.00	
		SACONT0817	485.05	0.00	
		SACONT0821	96.88	0.00	
		SACONT0828	96.45	0.00	
		SAEOMCLR08	15,462.82	0.00	
		SCBAJEETT	8.60	0.00	
		SCBAJEWO	0.00	0.00	
		SCBBIL9253	368,206.53	0.00	
		SCBBIL9256	569,824.94	0.00	
		SCBBIL9278	516,113.18	0.00	
		STREXP9489	228,748.70	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 11  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		STREXP9491	175,200.18	0.00	
		STREXP9507	8,754.29	0.00	
		TEL2540777	9,361.53	0.00	
		TEL2540788	919.89	0.00	
		TXIMX23282	2,176.10	0.00	
		TXIMX23943	1,570.09	0.00	
		TXIMX25260	2,053.39	0.00	
		TXIMX26233	449.96	0.00	
		TXIMX26235	8.56	0.00	
		TXIMX27254	356.02	0.00	
		TXIMX27919	419.46	0.00	
		TXIMX28773	717.96	0.00	
		TXIMX29354	707.73	0.00	
		TXIMX29866	388.53	0.00	
		TXIMX30408	388.21	0.00	
		TXIMX30422	328.93	0.00	
		TXIMX30968	381.74	0.00	
		TXIMX31519	2,323.48	0.00	
		TXIMX32044	1,196.22	0.00	
		TXIMX32687	656.00	0.00	
		TXIMX33328	385.99	0.00	
		TXIMX33966	899.26	0.00	
		TXIMX34493	807.03	0.00	
		TXIMX35052	801.84	0.00	
		TXIMX35663	174.85	0.00	
		TXIMX36233	741.73	0.00	
		TXIMX36247	22.73	0.00	
		TXIMX36861	1,734.75	0.00	
		TXIMX37345	225.76	0.00	
		TXIMX38200	887.56	0.00	
		TXOUA33497	4,540.00	0.00	
		TXOUA33498	0.00	293.08	
		TXOUA33499	1,050.81	0.00	
		TXOUARIHUT	2,675.42	0.00	
		UVLACC8669	1,035,558.52	0.00	
		UVLACC8672	930,323.54	0.00	
		UVLACC8722	556,459.79	0.00	
		UVLADJ	239,725.80	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 12  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		UVLADJR	0.00	282,497.44	
		UVLREV2459	0.00	1,337,033.40	
		UVLREV2462	0.00	442,537.28	
		UVLREV2481	0.00	588,560.44	
		UVLREV2570	0.00	902.10	
				Period 8 Total:	1,955,319.46
1070001	USD	Total Activity:			1,955,319.46
		Ending Balance:			37,576,672.85
1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			
		Total Activity:			0.00
		Ending Balance:			0.00
1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
		CUA2524492	31.43	0.00	
		CUA2532283	79.48	0.00	
		FLTCLR8836	0.00	0.15	
		INTCOM9366	0.00	147.06	
		OVH2525681	21.64	0.00	
		OVH2532977	14.66	0.00	
				Period 8 Total:	0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1080001	USD	Beginning Balance:			895,066,117.32
		A/P for Deprec of Plt			
		OAJ0029957	0.00	1,180,194.73	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 12 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 13  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0029960	0.00	2,622,883.29	
		OAJ0029973	0.00	865,381.46	
		OAJ0050060	117,005.67	0.00	
		OAJ0056487	829,089.00	0.00	
		OAJ0056490	63,602.69	0.00	
		OAJ0056504	32,071.32	0.00	
		OAJ2671001	0.00	9,825.71	
		OAJ2677118	0.00	18,229.06	
		OAJ2677121	27.75	0.00	
		Period 8 Total:		<	3,654,717.82>
1080001	USD	Total Activity:		<	3,654,717.82>
		Ending Balance:		<	898,720,835.18>
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
1080005	USD	Beginning Balance:			3,188,247.79
		RWIP - Project Detail			
		ACC2533435	46,865.19	0.00	
		ACC2533437	9,332.87	0.00	
		AJECAN7702	0.00	729.08	
		AJECAN8385	48.42	0.00	
		AJEREC2329	2,659.74	0.00	
		AJEREC2337	90.03	0.00	
		AJEREC6419	0.00	0.00	
		AJEREC6430	0.00	75,581.00	
		AJEREC8989	167.29	0.00	
		APACC22864	2,537.08	0.00	
		APACC22867	5,626.34	0.00	
		APACC22883	441.40	0.00	
		APACC23792	106.99	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 14  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		APACC25113	3,598.00	0.00	
		APACC26092	4,212.40	0.00	
		APACC27082	1,406.44	0.00	
		APACC27084	9,319.69	0.00	
		APACC27102	11,213.73	0.00	
		APACC28623	1,764.24	0.00	
		APACC29187	4,963.28	0.00	
		APACC29189	27,675.10	0.00	
		APACC29206	574.00	0.00	
		APACC29722	2,683.19	0.00	
		APACC30261	27,156.28	0.00	
		APACC30827	1,514.70	0.00	
		APACC31369	12,904.52	0.00	
		APACC32538	2,023.45	0.00	
		APACC33157	42,955.19	0.00	
		APACC33815	5,155.49	0.00	
		APACC33831	545.63	0.00	
		APACC34344	10.08	0.00	
		APACC34362	5,088.00	0.00	
		APACC34875	30,029.43	0.00	
		APACC35512	145.27	0.00	
		APACC35527	9,647.42	0.00	
		APACC36091	1,856.04	0.00	
		APACC36106	500.00	0.00	
		APACC36689	7,627.41	0.00	
		APACC36691	92,979.08	0.00	
		APACC37493	6,644.52	0.00	
		APACC38030	15,665.36	0.00	
		APPAY34956	0.00	11.83	
		APPAY38095	0.00	138.38	
		BI02525303	0.00	11,516.03	
		BI02527954	0.00	2,327.87	
		BLD2540757	3,269.20	0.00	
		CELPGR8330	454.97	0.00	
		CELPGR8332	32.38	0.00	
		CM02539543	8,687.11	0.00	
		CUA2524492	31,835.14	0.00	
		CUA2532283	22,544.74	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 15  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		CUMON38525	132,722.76	0.00	
		CUREA38366	1,483.21	0.00	
		FLEET37836	21,292.20	0.00	
		FLEET37838	200.91	0.00	
		FLTCLR8658	33.20	0.00	
		FLTCLR8836	0.00	121.04	
		GL0121	0.00	299.00	
		INDUS23088	352.96	0.00	
		INDUS25218	0.00	0.00	
		INDUS26196	0.00	2,293.07	
		INDUS26198	27,240.92	0.00	
		INDUS27221	33.58	0.00	
		INDUS27234	0.00	0.00	
		INDUS27874	0.00	296.21	
		INDUS28736	0.00	0.00	
		INDUS29318	0.00	27,200.10	
		INDUS29831	0.00	0.00	
		INDUS30372	0.00	22,246.06	
		INDUS30927	0.00	56.62	
		INDUS30929	55.60	0.00	
		INDUS30942	0.00	0.00	
		INDUS31484	0.00	0.00	
		INDUS32001	2.85	0.00	
		INDUS32652	55.44	0.00	
		INDUS33289	7.55	0.00	
		INDUS33928	500.50	0.00	
		INDUS33941	0.00	0.00	
		INDUS34450	0.00	10.08	
		INDUS34463	0.00	0.00	
		INDUS35008	201.40	0.00	
		INDUS35624	0.00	75.99	
		INDUS35626	88.00	0.00	
		INDUS35639	0.00	0.00	
		INDUS36194	0.00	1,273.81	
		INDUS36196	85.51	0.00	
		INDUS36209	0.00	0.00	
		INDUS36821	3,133.30	0.00	
		INDUS37304	6,472.08	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 16  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		INDUS38156	39,376.92	0.00	
		INTCOM9366	527.74	0.00	
		LCA2524491	1,516.38	0.00	
		LCA2532256	1,475.56	0.00	
		MITC540891	0.00	216,898.58	
		NTL2524643	3.98	0.00	
		OAA012	28,511.00	0.00	
		OAACIACAJE	0.00	2,508.68	
		OAADECREM	0.00	202,967.02	
		OAMETERS	0.00	3,257.06	
		OATXFMR	0.00	44,911.96	
		OAJ2000071	0.00	0.00	
		OAJ2001934	0.00	0.00	
		OAJ2001938	0.00	0.00	
		OAJ2671001	130,062.46	0.00	
		OAJ2677118	0.00	177,245.53	
		OAJ2677121	0.00	86,232.72	
		OAJ2677136	0.00	2,091.85	
		OHREA38359	490.52	0.00	
		OVH2516775	0.00	23,721.65	
		OVH2516779	0.00	3,672.73	
		OVH2525681	30,190.18	0.00	
		OVH2525683	4,781.92	0.00	
		OVH2532977	28,363.81	0.00	
		OVH2532979	3,532.97	0.00	
		OVH2533504	31,226.30	0.00	
		OVH2533508	4,648.05	0.00	
		PAY2524527	15,013.74	0.00	
		PAY2524529	8,364.95	0.00	
		PAY2532297	15,318.51	0.00	
		PAY2532299	6,068.47	0.00	
		RVR2516740	0.00	34,326.05	
		RVR2516742	0.00	7,138.23	
		SCBAJEETT	0.16	0.00	
		SCBBIL9253	4,603.13	0.00	
		SCBBIL9256	86,491.55	0.00	
		SCBBIL9278	30,401.09	0.00	
		TEL2540777	2,382.73	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 16 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 17  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		TEL2540788	146.36	0.00	
		TXIMX26235	2.45	0.00	
		TXOUA33497	0.00	134.64	
		TXOUA33498	20.34	0.00	
		UVLACC8672	339,328.83	0.00	
		UVLACC8722	94,017.56	0.00	
		UVLREV2459	0.00	2,000.00	
		UVLREV2462	0.00	137,101.08	
		UVLREV2481	0.00	36,000.00	
		Period 8 Total:			441,002.51
1080005	USD	Total Activity:			441,002.51
		Ending Balance:			3,629,250.30
1080011	USD	Beginning Balance:			7,079,219.13
		Cost of Removal Reserve			
		OAJ0029957	0.00	1,281,393.59	
		OAJ0029960	0.00	446,846.41	
		OAJ0029973	0.00	413,694.95	
		OAJ2671001	0.00	120,236.75	
		OAJ2677118	195,474.59	0.00	
		OAJ2677121	86,204.97	0.00	
		OAJ2677136	2,091.85	0.00	
		Period 8 Total:		<	1,978,400.29>
1080011	USD	Total Activity:		<	1,978,400.29>
		Ending Balance:			5,100,818.80
1080013	USD	Beginning Balance:			2,454,431.40
		ARO Removal Deprec - Accretion			
		OAJ1435920	358.66	0.00	
		OAJ1435941	4,451.36	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 18  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1439993	469.36	0.00	
		OAJ1439994	17,579.87	0.00	
			Period 8 Total:		22,859.25
1080013	USD	Total Activity:			22,859.25
		Ending Balance:			2,477,290.72
1110001	USD	Beginning Balance:			< 13,610,406.78 >
		A/P for Amort of Plt			
		OAJ0029957	0.00	176,889.73	
		OAJ0029960	0.00	123,701.47	
		OAJ0029973	0.00	68,455.41	
			Period 8 Total:		< 369,046.61 >
1110001	USD	Total Activity:			< 369,046.61 >
		Ending Balance:			< 13,979,453.39 >
1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00
1220001	USD	Beginning Balance:			< 238,855.58 >
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0029973	0.00	555.81	
			Period 8 Total:		< 555.81 >
1220001	USD	Total Activity:			> 555.81 >
		Ending Balance:			> 239,411.39 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 18 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 19  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
1240002	USD	Beginning Balance:			806.00
		Oth Investments-Nonassociated			
		Total Activity:			0.00
		Ending Balance:			806.00
1240004	USD	Beginning Balance:			0.00
		Other Inv-Employee Loans-LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1240005	USD	Beginning Balance:			8,299.40
		Spec Allowance Inv NOx			
		Total Activity:			0.00
		Ending Balance:			8,299.40
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			40,404.20

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 19 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 20  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Deferred Compensation Benefits					
		Total Activity:			0.00
		Ending Balance:			40,404.25
<hr/>					
1240009	USD	Beginning Balance:			0.00
Land & Land Rights					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240011	USD	Beginning Balance:			0.00
Unreal Gain on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240025	USD	Beginning Balance:			0.00
Other Property - CWIP					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240027	USD	Beginning Balance:			0.00
Other Property - RWIP					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240028	USD	Beginning Balance:			18.87
Other Property - RETIRE					
		Total Activity:			0.00
		Ending Balance:			18.87
<hr/>					
1240029	USD	Beginning Balance:			1,826,832.67
Other Property - CPR					
		Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 20 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 21  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,826,832.63
1240030	USD	Beginning Balance:			0.00
NonCurrent Option Prem Payment					
Total Activity:					0.00
Ending Balance:					0.00
1240037	USD	Beginning Balance:			0.00
Intang Assets - Amortizable					
Total Activity:					0.00
Ending Balance:					0.00
1240044	USD	Beginning Balance:			0.00
Spec Allowances Inv SO2					
Total Activity:					0.00
Ending Balance:					0.00
1240092	USD	Beginning Balance:			129,234.00
Fbr Opt Lns-In Kind Sv-Invest					
1240092		GL0121	0.00	791.00	
Period 8 Total:					< 791.00>
1240092	USD	Total Activity:		<	791.00>
Ending Balance:					128,443.00
1290001	USD	Beginning Balance:			5,374,631.47
Non-UMWA PRW Funded Position					
Total Activity:					0.00
Ending Balance:					5,374,631.47

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 22  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1290002	USD	Beginning Balance:			1,374,226.27
SFAS 106 - Non-UMWA PRW					
1290002		PRW_BLNCE	198,629.59	0.00	
			Period 8 Total:		198,629.59
1290002	USD	Total Activity:			198,629.59
		Ending Balance:			1,572,855.86
<hr/>					
1310000	USD	Beginning Balance:			878,634.20
Cash					
		APPAY33243	0.00	578,440.66	
		APPAY34954	0.00	5,000.00	
		APPAY35572	0.00	2,395,119.72	
		ARP2527293	743.99	0.00	
		ARP2528888	24,457.88	0.00	
		ARP2529961	3,797.94	0.00	
		ARP2530467	177,763.81	0.00	
		ARP2531081	1,119.95	0.00	
		ARP2531611	29,689.92	0.00	
		ARP2532125	45,379.27	0.00	
		ARP2532771	408,454.09	0.00	
		ARP2533388	0.00	14,330.55	
		ARP2533389	192,885.60	0.00	
		ARP2534582	23,141.79	0.00	
		ARP2534583	64,620.06	0.00	
		ARP2535135	4,619.60	0.00	
		ARP2537433	6,158.17	0.00	
		ARP2538293	3,447.22	0.00	
		ARP2538892	143.01	0.00	
		CASH	17,366,425.41	0.00	
		CASH_AJE	0.00	2,500.00	
		TR02524979	0.00	895,780.38	
		TR02524980	0.00	630,794.50	
		TR02525959	0.00	681,426.91	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 23  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		TR02527629	0.00	837,185.57	
		TR02528494	0.00	824,180.30	
		TR02529054	0.00	1,014,837.58	
		TR02529592	0.00	632,398.62	
		TR02529593	7,756,183.87	0.00	
		TR02530121	0.00	489,708.33	
		TR02530122	0.00	8,592,326.50	
		TR02530680	0.00	628,800.09	
		TR02531233	0.00	696,581.66	
		TR02531765	0.00	1,192,772.41	
		TR02532398	0.00	649,784.09	
		TR02533024	0.00	1,104,238.27	
		TR02533678	0.00	966,642.64	
		TR02533680	0.00	8,373,285.43	
		TR02534208	0.00	315,583.27	
		TR02534736	7,379,044.49	0.00	
		TR02535379	0.00	614,708.73	
		TR02535956	0.00	582,196.17	
		TR02536561	1,789,175.07	0.00	
		TR02537171	0.00	743,885.39	
		TR02537901	0.00	971,624.53	
		TR02537903	0.00	360,288.33	
		TR02538551	0.00	625,947.15	
		TR02540108	0.00	175,225.70	
			Period 8 Total:	<	318,342.34>
1310000	USD	Total Activity:		<	318,342.34>
		Ending Balance:			560,291.86

1340000	USD	Beginning Balance:		0.00	
Other Special		Deposits		0.00	
		Total Activity:		0.00	
		Ending Balance:		0.00	

1340002	USD	Beginning Balance:		0.00	
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 24  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<b>Allowances</b>					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340018	USD	Beginning Balance:			0.00
Spec Deposits		- Elect Trading			
1340018		LAST_DAY_1	441,315.00	0.00	
		LAST_DAY_2	0.00	171,622.50	
		Period 8 Total:			269,692.50
1340018	USD	Total Activity:			269,692.50
		Ending Balance:			269,692.50
<hr/>					
1340043	USD	Beginning Balance:			0.00
Spec Deposit		BNP Paribas			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340044	USD	Beginning Balance:			0.00
Spec Deposits		- SO2 Trading			
		Total Activity:			0.00



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 25  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1340048	USD	Beginning Balance:			1,004,567.00
Spec Deposits-Trading Contra					
1340048		COLL_NET	0.00	499,161.50	
			Period 8 Total:	<	499,161.50>
1340048	USD	Total Activity:		<	499,161.50>
		Ending Balance:			505,405.50
1340050	USD	Beginning Balance:			187,886.62
Spec Deposit Mizuho Securities					
		LAST_DAY_1	11,921.13	0.00	
		LAST_DAY_2	0.00	6,703.16	
		LAST_GAS_2	1,973.58	0.00	
		MIZ_FUT	53,054.19	0.00	
		MIZ_SIA	0.00	1,289.90	
			Period 8 Total:		58,955.84
1340050	USD	Total Activity:			58,955.84
		Ending Balance:			246,842.46
1340051	USD	Beginning Balance:			42,482.61
Spec Depost RBC					
		FUEL_HEDGE	9,091.10	0.00	
		LAST_DAY_1	0.00	29,856.58	
		LAST_DAY_2	0.00	61,767.77	
		LAST_GAS_2	1,018.82	0.00	
		RBC_FUT	202,723.00	0.00	
		RBC_REC	33,397.82	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 25 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 26  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1340051		RBC_SIA	0.00	38,027.90	
			Period 8 Total:		116,578.49
1340051	USD	Total Activity:			116,578.49
		Ending Balance:			159,061.10
1340053	USD	Beginning Balance:			17,369.16
		Deposits - Flexible Spending			
		Total Activity:			0.00
		Ending Balance:			17,369.16
1340055	USD	Beginning Balance:			0.00
		Spec Dep Affil - Elect Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00
		Ending Balance:			0.00
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 26 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 27  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001	USD	Beginning Balance:			35,904,450.29
Customer A/R - Electric					
1420001		APACC22864	26,144.43	0.00	
		APACC27082	12,127.71	0.00	
		APACC30258	23,583.63	0.00	
		APACC33155	26,043.55	0.00	
		APACC33813	108.05	0.00	
		APACC36689	26,583.52	0.00	
		CAD0330728	2,219,494.17	0.00	
		CAD0330731	1,529,361.63	0.00	
		CAD0330801	1,579,000.27	0.00	
		CAD0330802	2,221,872.18	0.00	
		CAD0330803	2,077,299.62	0.00	
		CAD0330804	2,850,971.87	0.00	
		CAD0330807	1,676,429.50	0.00	
		CAD0330808	2,513,400.58	0.00	
		CAD0330809	1,656,665.96	0.00	
		CAD0330810	1,804,749.85	0.00	
		CAD0330811	2,066,831.53	0.00	
		CAD0330814	1,589,466.06	0.00	
		CAD0330815	1,380,087.93	0.00	
		CAD0330816	1,347,218.86	0.00	
		CAD0330817	1,260,904.62	0.00	
		CAD0330818	1,286,147.69	0.00	
		CAD0330821	1,348,647.14	0.00	
		CAD0330822	1,613,593.24	0.00	
		CAD0330823	1,977,575.92	0.00	
		CAD0330824	1,662,370.32	0.00	
		CAD0330825	2,322,005.05	0.00	
		CAD0330828	201,419.82	0.00	
		CAD0330829	149,946.36	0.00	
		CAD0330830	81,604.68	0.00	
		CAD0330831	756,834.35	0.00	
		CAD0330901	6,152,748.51	0.00	
		CAD040RCL	164,682.64	0.00	
		CAD041	0.00	75,767.38	
		CAD045	0.00	166.29	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 28  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD374	0.00	564.73	
		CAD6210728	98,049.72	0.00	
		CAD6210731	79,882.39	0.00	
		CAD6210801	66,033.98	0.00	
		CAD6210802	113,074.40	0.00	
		CAD6210803	102,433.45	0.00	
		CAD6210804	93,882.06	0.00	
		CAD6210807	91,828.50	0.00	
		CAD6210808	107,456.98	0.00	
		CAD6210809	55,039.34	0.00	
		CAD6210810	96,238.37	0.00	
		CAD6210811	124,292.68	0.00	
		CAD6210814	83,487.41	0.00	
		CAD6210815	70,827.41	0.00	
		CAD6210816	63,254.04	0.00	
		CAD6210817	78,023.16	0.00	
		CAD6210818	67,544.83	0.00	
		CAD6210821	84,544.66	0.00	
		CAD6210822	68,912.56	0.00	
		CAD6210823	63,343.64	0.00	
		CAD6210824	77,728.03	0.00	
		CAD6210825	0.00	250,509.54	
		CAD6210828	19,818.72	0.00	
		CAD6210829	13,434.29	0.00	
		CAD6210830	10,425.03	0.00	
		CAD6210831	3,634.85	0.00	
		CAD6210901	20,419.10	0.00	
		CASH	0.00	51,888,960.86	
		TXACC40595	1,210,833.86	0.00	
		TXACCRIHST	718,306.23	0.00	

Period 8 Total: < 2,927,297.86

1420001 USD Total Activity: < 2,927,297.86  
Ending Balance: 32,977,152.46

1420003 USD Beginning Balance: 0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 28 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 29  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Customer A/R - CMP					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
1420005	USD	Beginning Balance:			0.00
Employee Loans - Current					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
1420011	USD	Beginning Balance:			0.00
A/R - Retail Cust Rents					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
1420014	USD	Beginning Balance:			592,346.27
Customer A/R-System Sales					
1420014		ARB2538239	0.00	592,256.65	
		DEDEER0536	0.00	592,346.26	
		DEDE_A0549	592,256.65	0.00	
		DEDE_E2039	552,047.83	0.00	
		Period 8 Total:		<	40,298.43>
1420014	USD	Total Activity:		<	40,298.43>
		Ending Balance:			552,047.84
-----					
1420019	USD	Beginning Balance:			9,027.00
Transmission Sales Receivable					
		ARP2523370	0.00	4,099.50	
		ARP2537457	0.00	4,927.50	
		BI02523324	0.00	0.00	
		CA0527	4,596.00	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 29 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 30  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 8 Total:		< 4,431.00>
1420019	USD	Total Activity:			< 4,431.00>
		Ending Balance:			4,596.00
<hr/>					
1420022	USD	Beginning Balance:			< 31,601,587.00>
		Cust A/R - Factored			
1420022		CAD6210801	0.00	1,614.64	
		CAD6210802	0.00	1,004.89	
		CAD6210803	0.00	790.05	
		CAD6210804	0.00	2,590.02	
		CAD6210807	0.00	1,207.53	
		CAD6210808	0.00	1,228.79	
		CAD6210809	0.00	2,054.64	
		CAD6210810	0.00	1,420.38	
		CAD6210811	0.00	6,264.95	
		CAD6210814	0.00	2,042.73	
		CAD6210815	0.00	767.93	
		CAD6210816	0.00	1,664.01	
		CAD6210817	0.00	2,898.98	
		CAD6210818	0.00	1,098.26	
		CAD6210821	0.00	1,374.65	
		CAD6210822	0.00	1,128.79	
		CAD6210823	0.00	353.01	
		CAD6210824	0.00	978.27	
		CAD6210825	346,199.18	0.00	
		CAD6210828	0.00	1,741.56	
		CAD6210829	0.00	2,482.01	
		CAD6210830	0.00	1,903.25	
		CAD6210831	0.00	508.06	
		CRD030	137,848.53	0.00	
		TXACC40595	0.00	8,705.37	
		TXACCRIHCR	0.00	627.86	
			Period 8 Total:		437,597.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 30 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 31  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420022	USD	Total Activity:			437,597.08
		Ending Balance:		<	31,163,989.92>
1420023	USD	Beginning Balance:			753,644.06
		Cust A/R-System Sales - MLR			
1420023		3RDEER0600	0.00	98,124.92	
		3RDE_A0596	98,124.92	0.00	
		3RDE_E9931	112,843.66	0.00	
		CA0055	0.27	0.00	
		LAST_DAY_1	0.00	753,328.31	
		LAST_DAY_2	5.94	0.00	
		OFFSYS_A	655,197.46	0.00	
		OFFSYS_E	0.00	90,171.58	
		Period 8 Total:		<	75,452.56>
1420023	USD	Total Activity:		<	75,452.56>
		Ending Balance:			678,191.50
1420024	USD	Beginning Balance:			0.00
		Cust A/R-Options & Swaps - MLR			
		Total Activity:			0.00
		Ending Balance:			0.00
1420027	USD	Beginning Balance:			0.00
		Low Inc Energy Asst Pr (LIEAP)			
		Total Activity:			0.00
		Ending Balance:			0.00
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 32  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1420044	USD	Beginning Balance:			90,035.00
Customer A/R - Estimated					
1420044		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD3741085	91,391.00	0.00	
		CAD37R3590	0.00	90,035.00	
Period 8 Total:					1,356.00
1420044	USD	Total Activity:			1,356.00
		Ending Balance:			91,391.00
1420048	USD	Beginning Balance:			0.00
Emission Allowance Trading					
		Total Activity:			0.00
		Ending Balance:			0.00
1420050	USD	Beginning Balance:			0.00>
PJM AR Accrual					
		CA0042-D	0.00	296,383.34	
		CA0043	0.00	999,259.37	
		CA0044-D	0.00	2,555,844.38	
		CA0048	8,337,229.96	0.00	
		LAST_DAY_P	0.00	1,593,475.89	
		PJM205ACRL	0.00	27,637.93	
		PJMCSHALOC	0.00	48,554.71	
		PJMINV_A	0.00	5,513.69	
		PJMMISCPAR	0.00	0.03	
		PJMSCG_A	0.00	61,771.56	
		PJMTEA_A	39,948.88	0.00	
		PJMTRANS	0.00	2,218,508.86	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 33  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJMTRANS2	0.00	224,762.79	
		PJMTRANWV	0.00	4,018.04	
		PJMTRWV_A	0.00	64.38	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	35,690.40	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	962,032.68	0.00	
		PJMTR_N_E	3,016.58	0.00	
		PJM_A_7675	0.00	2,696,290.86	
		PJM_A_7690	0.00	737,301.74	
		PJM_ER7670	2,459,484.34	0.00	
		PJM_ER7685	745,227.82	0.00	
		PJM_E_0681	0.00	1,830,957.27	
		PJM_E_1865	0.00	614,727.37	
		PJM_INV_A	188,884.08	0.00	
		PJM_INV_E	92,508.18	0.00	
		PJM_MIDMO	0.00	463,624.90	
		PJM_MIDMO2	0.00	50,660.19	
		PJM_NITS_A	0.00	0.32	
		PJM_PAR_A	15.26	0.00	
		PJM_REC	1,230,885.15	0.00	
		PJM_TEA_A	410,462.41	0.00	
		PJM_TEA_E	0.00	4,647.32	
		Period 8 Total:			0.00

1420050 USD Total Activity: 0.00  
Ending Balance: < 0.00>

1420052 USD Beginning Balance: 0.00  
Gas Accruals  
Total Activity: 0.00  
Ending Balance: 0.00

1420053 USD Beginning Balance: 0.00  
AR Coal Trading

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 33 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 34  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1420054	USD	Beginning Balance:			147,414.54
Accrued Power Brokers					
1420054		RBC_MIZ_A	0.00	147,414.53	
		RBC_MIZ_E	333,167.45	0.00	
Period 8 Total:					185,752.92
1420054	USD	Total Activity:			185,752.92
		Ending Balance:			333,167.46
1420057	USD	Beginning Balance:			0.00
Customer A/R - REC activity					
		Total Activity:			0.00
		Ending Balance:			0.00
1420058	USD	Beginning Balance:			< 81,723.35 >
Cust A/R-Contra-Home Warranty					
		CAD6210801	0.00	1,485.54	
		CAD6210802	0.00	350.86	
		CAD6210803	0.00	535.36	
		CAD6210804	969.02	0.00	
		CAD6210807	1,961.49	0.00	
		CAD6210808	0.00	426.85	
		CAD6210809	0.00	39.48	
		CAD6210810	1,738.50	0.00	
		CAD6210811	0.00	810.81	
		CAD6210814	1,003.56	0.00	
		CAD6210815	0.00	1,534.02	
		CAD6210816	0.00	1,128.06	
		CAD6210817	0.00	650.93	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 35  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420058		CAD6210818	0.00	90.06	
		CAD6210821	342.08	0.00	
		CAD6210822	0.00	414.03	
		CAD6210823	0.00	1,196.37	
		CAD6210824	0.00	619.75	
		CAD6210825	0.00	1,281.48	
		CAD6210828	0.00	85.66	
		CAD6210829	0.00	2,366.21	
		CAD6210830	0.00	1,293.37	
		CAD6210831	0.00	559.99	
			Period 8 Total:	<	8,854.18>
1420058	USD	Total Activity:		<	8,854.18>
		Ending Balance:		<	90,577.53>
1420059	USD	Beginning Balance:			14,710.17
		AR PS Bill-Cust Home Warranty			
		CADHMMWAR	1,593.75	0.00	
			Period 8 Total:		1,593.75
1420059	USD	Total Activity:			1,593.75
		Ending Balance:			16,303.92
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		GL0121	0.00	0.00	
			Period 8 Total:		0.00
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 36  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102	USD	Beginning Balance:			4,403,709.97
AR	Peoplesoft	Billing - Cust			
1420102		ARM2523985	0.00	128.50	
		ARM2527957	0.00	3,041.75	
		ARM2528818	0.00	0.00	
		ARM2529398	0.00	6,360.00	
		ARM2531016	0.00	0.00	
		ARM2531046	0.00	450.00	
		ARM2532081	0.00	0.00	
		ARM2532741	0.00	151,274.08	
		ARM2532743	0.00	0.00	
		ARM2534010	0.00	0.00	
		ARM2535097	0.00	0.00	
		ARM2537375	0.00	0.00	
		ARM2538251	814.17	0.00	
		ARP2523353	0.00	5,004.21	
		ARP2523354	0.00	169,361.67	
		ARP2524027	0.00	1,895.00	
		ARP2525368	0.00	1,795.83	
		ARP2525382	0.00	475.00	
		ARP2526330	0.00	1,414.15	
		ARP2526347	0.00	1,809.72	
		ARP2527293	0.00	743.99	
		ARP2527294	0.00	170.00	
		ARP2528023	0.00	79,588.49	
		ARP2528889	0.00	43,236.22	
		ARP2529448	0.00	663.25	
		ARP2529449	0.00	3,714.21	
		ARP2529962	0.00	73,559.33	
		ARP2530468	0.00	371.25	
		ARP2531080	0.00	215.59	
		ARP2531081	0.00	1,119.95	
		ARP2531082	0.00	53,581.35	
		ARP2531610	0.00	2,214.78	
		ARP2531611	0.00	29,689.92	
		ARP2531612	0.00	100.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 37  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102		ARP2532126	0.00	1,342.00	
		ARP2532772	0.00	13,346.91	
		ARP2532774	0.00	2,327.87	
		ARP2533390	0.00	530.00	
		ARP2534060	0.00	128,132.66	
		ARP2534584	0.00	66,175.34	
		ARP2535136	0.00	3,033.32	
		ARP2535721	0.00	2,612.70	
		ARP2535722	0.00	4,182.58	
		ARP2536320	0.00	73,380.47	
		ARP2536321	0.00	21,250.00	
		ARP2536945	0.00	2,906.84	
		ARP2536948	0.00	640.00	
		ARP2537433	0.00	1,500.82	
		ARP2537434	0.00	22,075.42	
		ARP2538294	0.00	453.75	
		AR_BAL	4,057.84	0.00	
		BI02523310	211.00	0.00	
		BI02525303	11,708.53	0.00	
		BI02526266	3,700.75	0.00	
		BI02527287	34,967.12	0.00	
		BI02527951	13,188.16	0.00	
		BI02527954	2,327.87	0.00	
		BI02528810	663.25	0.00	
		BI02529386	396.00	0.00	
		BI02529902	946.00	0.00	
		BI02530456	0.00	14,650.25	
		BI02530457	710.00	0.00	
		BI02530492	450.00	0.00	
		BI02530998	0.00	461.78	
		BI02531000	107,059.00	0.00	
		BI02532068	2,659.45	0.00	
		BI02532069	0.00	236,310.99	
		BI02532717	10,422.55	0.00	
		BI02533354	2,645.57	0.00	
		BI02533998	73,352.97	0.00	
		BI02533999	640.00	0.00	
		BI02534524	0.00	786.67	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 38  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1420102		BI02535078	269.50	0.00	
		BI02535749	9,954.52	0.00	
		BI02535751	132,502.26	0.00	
		BI02536270	2,233.19	0.00	
		BI02536886	5,781.69	0.00	
		BI02537374	19,745.74	0.00	
		BI02537400	9,000.00	0.00	
		BI02538229	5,989.27	0.00	
		Period 8 Total:		<	771,682.21>
1420102	USD	Total Activity:		<	771,682.21>
		Ending Balance:			3,632,027.76
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			
		Total Activity:			0.00
		Ending Balance:			0.00
1430002	USD	Beginning Balance:			45.71
		Allowances			
		Total Activity:			0.00
		Ending Balance:			45.71
1430006	USD	Beginning Balance:			0.00
		Unbilled Accounts Receivable			
		Total Activity:			0.00
		Ending Balance:			0.00
1430018	USD	Beginning Balance:			0.00
		Survivor Benefit Plan Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 39  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430019	USD	Beginning Balance:			0.00
		Coal Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1430022	USD	Beginning Balance:			58,934.09
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	1,463.46	0.00	
		Period 8 Total:			1,463.46
1430022	USD	Total Activity:			1,463.46
		Ending Balance:			60,397.55
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
		ARM2523985	271.64	0.00	
		ARM2525296	0.00	50.00	
		ARM2526293	0.00	3,041.75	
		ARM2527956	50.00	0.00	
		ARM2527957	3,041.75	0.00	
		ARM2529398	0.00	1,405.00	
		ARM2529910	50.00	0.00	
		ARM2531046	450.00	0.00	
		ARM2532741	0.00	40.00	
		ARM2534010	40.00	0.00	
		ARM2534529	4,541.52	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 40  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430023		ARM2534530	0.00	100.00	
		ARM2535098	1,455.00	0.00	
		ARM2537375	4,657.35	0.00	
		ARM2538867	0.00	3,041.75	
		ARP2532125	0.00	27,041.35	
		ARP2534582	0.00	4,541.52	
		ARP2537433	0.00	4,657.35	
		AR_BAL	29,361.46	0.00	
		Period 8 Total:			0.00

1430023 USD Total Activity: 0.00  
Ending Balance: 0.00

1430081 USD Beginning Balance: 38,150.73  
Damage Recovery - Third Party

		ARM2523985	0.00	7,930.00	
		ARM2527956	0.00	50.00	
		ARM2529910	0.00	50.00	
		ARM2534009	0.00	92.11	
		ARM2534010	0.00	40.00	
		ARM2535098	0.00	100.00	
		ARM2536904	0.00	1,501.00	
		ARM2537376	0.00	0.00	
		ARP2534059	0.00	150.00	
		ARP2537433	0.00	100.00	
		ARP2537434	0.00	1,313.00	
		BI02523310	9,243.00	0.00	
		BI02525303	25.00	0.00	
		BI02526266	25.00	0.00	
		BI02527951	1,501.00	0.00	
		BI02529386	50.00	0.00	
		BI02532717	40.00	0.00	
		BI02534524	0.00	12,420.00	
		BI02536886	0.00	0.00	
		Period 8 Total:			12,862.11

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 40 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 41  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430081	USD	Total Activity:		<	12,862.11>
		Ending Balance:			25,288.62
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas - AEP Sys Pool		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	47,698.00>
Damage Recovery Offset Demand					
1430083		BI02523310	0.00	1,313.00	
		BI02527951	0.00	1,501.00	
		BI02534524	12,520.00	0.00	
		BI02536886	1,501.00	0.00	
		INTCOM9366	7,930.00	0.00	
		Period 8 Total:			19,137.00
1430083	USD	Total Activity:		<	19,137.00
		Ending Balance:			28,561.00>
1430085	USD	Beginning Balance:			0.00
Gas Accruals GDA Transactions		Total Activity:			0.00
		Ending Balance:			0.00
1430086	USD	Beginning Balance:			0.00
AR Accrual NYMEX OTC Penults		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 42  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430087	USD	Beginning Balance:			0.00
		PJM AR Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
1430089	USD	Beginning Balance:			0.00
		A/R - Benefits Billing			
		Total Activity:			0.00
		Ending Balance:			0.00
1430090	USD	Beginning Balance:			0.00
		Accrued Broker - Power			
		Total Activity:			0.00
		Ending Balance:			0.00
1430101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Misc			
		Total Activity:			0.00
		Ending Balance:			0.00
1430102	USD	Beginning Balance:			309,090.07
		AR Peoplesoft Billing - Misc			
1430102		ARB2538239	592,256.65	0.00	
		ARP2524029	0.00	12.68	
		ARP2526331	0.00	50,991.59	
		ARP2528889	0.00	64,765.34	
		ARP2529961	0.00	3,797.94	
		ARP2530467	0.00	177,763.81	
		ARP2532772	0.00	699.69	
		ARP2532773	0.00	408,454.09	
		ARP2533391	0.00	183,802.56	
		ARP2534059	0.00	163.54	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 43  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1430102		ARP2538293	0.00	3,447.22	
		BI02523310	3,797.94	0.00	
		BI02527951	242,529.15	0.00	
		BI02531552	36.23	0.00	
		BI02532068	163.54	0.00	
		BI02533354	3,447.22	0.00	
		BI02537374	1,566.71	0.00	
		Period 8 Total:		<	50,101.02>
1430102	USD	Total Activity:		<	50,101.02>
		Ending Balance:			258,989.05
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:		<	48,003.76>
		Uncoll Accts-Other Receivables			
		OAR_UNCOLL	0.00	21,680.54	
		Period 8 Total:		<	21,680.54>
1440002	USD	Total Activity:		<	21,680.54>
		Ending Balance:		<	69,684.30>
1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1450000	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 44  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Corp Borrow Prg (NR-Assoc)					
1450000		MP_NET	1,603,885.61	0.00	
					Period 8 Total: 1,603,885.61
1450000	USD	Total Activity:			1,603,885.61
		Ending Balance:			1,603,885.61
<hr/>					
1460001	USD	Beginning Balance:			20,739,842.85
A/R Assoc Co - InterUnit G/L					
		AJECAN7702	26,181.63	0.00	
		AJEEFTGARN	11,661.52	0.00	
		AJEPRUDNT	4,548.80	0.00	
		AJEPYTXWH	143.43	0.00	
		ARM2523985	7,786.86	0.00	
		ARM2534529	0.00	4,541.52	
		ARM2537375	0.00	4,657.35	
		ARP2523353	5,004.21	0.00	
		ARP2523354	169,361.67	0.00	
		ARP2523370	4,099.50	0.00	
		ARP2524027	1,895.00	0.00	
		ARP2524029	12.68	0.00	
		ARP2525368	1,795.83	0.00	
		ARP2525382	475.00	0.00	
		ARP2526330	1,414.15	0.00	
		ARP2526331	50,991.59	0.00	
		ARP2526347	1,809.72	0.00	
		ARP2527294	170.00	0.00	
		ARP2528023	79,588.49	0.00	
		ARP2528889	108,001.56	0.00	
		ARP2529448	663.25	0.00	
		ARP2529449	3,714.21	0.00	
		ARP2529962	73,559.33	0.00	
		ARP2530468	371.25	0.00	
		ARP2531080	215.59	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 45  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		ARP2531082	53,581.35	0.00	
		ARP2531610	2,214.78	0.00	
		ARP2531612	100.00	0.00	
		ARP2532125	27,041.35	0.00	
		ARP2532126	1,342.00	0.00	
		ARP2532772	14,046.60	0.00	
		ARP2532773	408,454.09	0.00	
		ARP2532774	2,327.87	0.00	
		ARP2533390	530.00	0.00	
		ARP2533391	183,802.56	0.00	
		ARP2534059	313.54	0.00	
		ARP2534060	128,132.66	0.00	
		ARP2534584	66,175.34	0.00	
		ARP2535136	3,033.32	0.00	
		ARP2535721	2,612.70	0.00	
		ARP2535722	4,182.58	0.00	
		ARP2536320	73,380.47	0.00	
		ARP2536321	21,250.00	0.00	
		ARP2536945	2,906.84	0.00	
		ARP2536948	640.00	0.00	
		ARP2537433	100.00	0.00	
		ARP2537434	23,388.42	0.00	
		ARP2537457	4,927.50	0.00	
		ARP2538294	453.75	0.00	
		BANKCREDIT	2,482.03	0.00	
		BNKACRLIAB	6,817.26	0.00	
		CAD033UNG	33,167,439.87	0.00	
		CAD033UNT	2,745,400.43	0.00	
		CAD037UNG	9,571.70	0.00	
		CAD037UNT	0.00	2,300.99	
		CAD038UNG	0.00	285,832.70	
		CAD038UNT	0.00	59,455.17	
		CAD374	556.49	0.00	
		CARD_STLMT	2,133.89	0.00	
		CD_GYP_MTA	5,802.38	0.00	
		CD_GYP_MTB	3,341.13	0.00	
		CD_GYP_MTC	2,608.51	0.00	
		CON2528321	48,737,010.67	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 46  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		CON2544977	0.00	49,891,969.95	
		DEDEER0544	0.00	102,656.93	
		DEDE_A0553	102,567.32	0.00	
		DEDE_E2043	101,434.59	0.00	
		EP8OHAUCT	173,980.23	0.00	
		EPOHAUCT	0.00	26,739.14	
		ETT_RCLS	222.57	0.00	
		FA0138M	0.00	464,499.22	
		FA0139M	0.00	18,128.93	
		FA0161M	9,308,930.64	0.00	
		FA0162M	51,759.33	0.00	
		FA0181M	319,631.20	0.00	
		FA0303M	452,717.54	0.00	
		FA0539M	97,813.21	0.00	
		FA0542	0.00	0.00	
		FR_AMORT	0.00	332.43	
		INDUS23086	77,246.82	0.00	
		INDUS23088	4,822.95	0.00	
		INDUS23101	60,981.20	0.00	
		INDUS23903	12,858.13	0.00	
		INDUS23905	26,013.50	0.00	
		INDUS23919	12,673.27	0.00	
		INDUS25216	2,926.60	0.00	
		INDUS25231	1,230.00	0.00	
		INDUS26196	14,393.21	0.00	
		INDUS26211	2,600.00	0.00	
		INDUS27219	24,894.57	0.00	
		INDUS27221	543.60	0.00	
		INDUS27234	13,031.58	0.00	
		INDUS27874	68,367.81	0.00	
		INDUS27889	400.00	0.00	
		INDUS28734	3,401.03	0.00	
		INDUS28749	4,586.17	0.00	
		INDUS29316	4,807.09	0.00	
		INDUS29332	1,200.00	0.00	
		INDUS29829	14,273.02	0.00	
		INDUS29831	236.46	0.00	
		INDUS29844	4,370.14	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 47  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		INDUS30041	12,314.57	0.00	
		INDUS30370	263.63	0.00	
		INDUS30372	450.50	0.00	
		INDUS30385	12,578.20	0.00	
		INDUS30927	22,960.86	0.00	
		INDUS31482	932.85	0.00	
		INDUS31484	9,206.53	0.00	
		INDUS31999	77,990.39	0.00	
		INDUS32015	78,446.05	0.00	
		INDUS32650	98,876.52	0.00	
		INDUS32665	111,190.65	0.00	
		INDUS32850	4,861.44	0.00	
		INDUS33287	9,030.82	0.00	
		INDUS33302	14,213.52	0.00	
		INDUS33926	16,313.56	0.00	
		INDUS33928	87.40	0.00	
		INDUS33941	8,100.00	0.00	
		INDUS34448	8,623.96	0.00	
		INDUS34463	677.20	0.00	
		INDUS35006	10,266.60	0.00	
		INDUS35008	14,275.00	0.00	
		INDUS35021	17,091.21	0.00	
		INDUS35624	36,304.10	0.00	
		INDUS35626	4,652.66	0.00	
		INDUS35639	131,665.07	0.00	
		INDUS36194	541.94	0.00	
		INDUS36196	7,762.20	0.00	
		INDUS36209	8,089.16	0.00	
		INDUS36819	23,968.59	0.00	
		INDUS36834	10,709.51	0.00	
		INDUS37302	27,484.20	0.00	
		INDUS37317	9,834.80	0.00	
		INDUS38154	178,644.46	0.00	
		INDUS38156	9,062.34	0.00	
		INDUS38169	3,408.01	0.00	
		IUCSTL0055	0.00	97,016.90	
		IUCSTL0057	0.00	236.46	
		IUCSTL0074	0.00	5,570.14	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 48  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL0524	0.00	12,314.57	
		IUCSTL1137	0.00	634.88	
		IUCSTL1139	0.00	450.50	
		IUCSTL1156	0.00	12,578.20	
		IUCSTL1670	0.00	76,757.80	
		IUCSTL1690	89.61	0.00	
		IUCSTL2022	0.00	70,829.61	
		IUCSTL2044	0.00	6,583.39	
		IUCSTL2172	0.00	9,130.20	
		IUCSTL2175	0.00	9,206.53	
		IUCSTL2877	0.00	219,296.86	
		IUCSTL2879	0.00	1,430,383.54	
		IUCSTL2896	0.00	189,636.70	
		IUCSTL3455	0.00	8,938.06	
		IUCSTL3458	0.00	39.16	
		IUCSTL3477	0.00	129,984.76	
		IUCSTL3567	0.00	607,155.86	
		IUCSTL4109	0.00	9,560.82	
		IUCSTL4112	0.00	183,802.56	
		IUCSTL4128	0.00	14,213.52	
		IUCSTL4158	0.00	82,251.03	
		IUCSTL4161	0.00	32,343,037.29	
		IUCSTL4182	0.00	2,990,349.25	
		IUCSTL4633	0.00	144,759.76	
		IUCSTL4636	0.00	87.40	
		IUCSTL4654	0.00	8,100.00	
		IUCSTL5186	0.00	70,814.27	
		IUCSTL5188	0.00	267,409.09	
		IUCSTL5206	0.00	677.20	
		IUCSTL5511	0.00	62,641.87	
		IUCSTL5514	0.00	4,317,762.61	
		IUCSTL5535	0.00	12,673.27	
		IUCSTL5870	0.00	52,216.72	
		IUCSTL5872	0.00	23,110.24	
		IUCSTL5888	0.00	148,756.28	
		IUCSTL6387	0.00	19,817.00	
		IUCSTL6532	0.00	724,637.12	
		IUCSTL6535	0.00	11,372,111.96	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 49  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		IUCSTL6554	0.00	108,771.65	
		IUCSTL7019	0.00	73,990.59	
		IUCSTL7021	0.00	773,744.02	
		IUCSTL7040	0.00	8,089.16	
		IUCSTL7494	0.00	26,201.07	
		IUCSTL7496	0.00	389,031.56	
		IUCSTL7514	0.00	13,031.58	
		IUCSTL7617	0.00	26,875.43	
		IUCSTL7620	0.00	2,560,897.13	
		IUCSTL7637	0.00	5,861,706.89	
		IUCSTL8239	0.00	77,088.31	
		IUCSTL8241	0.00	62,961.20	
		IUCSTL8258	0.00	0.00	
		IUCSTL8927	0.00	179,865.10	
		IUCSTL8929	4,257,845.40	0.00	
		IUCSTL8947	0.00	400.00	
		IUCSTL9487	0.00	114,052.36	
		IUCSTL9489	0.00	6,460.13	
		IUCSTL9506	0.00	4,886.84	
		JOINT_LIC	21,866.31	0.00	
		LAST_DAY_1	329,438.80	0.00	
		LAST_DAY_2	237,261.92	0.00	
		LAST_DAY_P	1,764,333.40	0.00	
		LEA242	76,116.27	0.00	
		LTDINTPAY	343,688.00	0.00	
		MI0305	0.00	1,999,068.19	
		MITC540891	3,900,968.37	0.00	
		MIZ_SIA	1,289.90	0.00	
		MOBILE_REN	19,817.00	0.00	
		MPINTRECL	845.83	0.00	
		OAA264AJE	0.00	4.01	
		OAABLDGRNT	70,829.61	0.00	
		OAAMETERS	3,257.06	0.00	
		OAATXFMR	32,711.03	0.00	
		OVECIITMAX	12.20	0.00	
		OVH2525681	585,150.73	0.00	
		OVH2532977	602,219.17	0.00	
		PJM205ACRL	259,801.46	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 50  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		PJMCSHALOC	48,554.71	0.00	
		PJMINV_A	5,513.69	0.00	
		PJMSCG_A	61,771.56	0.00	
		PJMTRANS	2,230,818.33	0.00	
		PJMTRANS2	224,762.79	0.00	
		PJMTRANWV	4,018.04	0.00	
		PJMTR_A_A	4,812,834.67	0.00	
		PJMTR_A_E	0.00	2,973.01	
		PJMTR_PROV	0.00	24,783.62	
		PJM_MIDMO	1,019,031.18	0.00	
		PJM_MIDMO2	105,335.45	0.00	
		PPINSUR478	3,505.61	0.00	
		RBC_SIA	42,488.92	0.00	
		RENEW_EC_A	16.09	0.00	
		SAAJE154	242.67	0.00	
		SAFR07	138.74	0.00	
		SAMSMKT07	4.01	0.00	
		SAMSMKTC07	102.51	0.00	
		SASCBLDG	45,070.27	0.00	
		SATRANS07	0.00	349,023.11	
		SATRANS08	352,472.64	0.00	
		TOPSAJE	7,910.55	0.00	
		TRANS_RCLS	21.58	0.00	
		TR_CORRLTD	108,333.33	0.00	
		TXPMTJKN	83.03	0.00	
		Period 8 Total:			527,379.40

1460001 USD Total Activity: 527,379.40  
Ending Balance: 21,267,222.25

1460002 USD Beginning Balance: 0.00  
A/R Assoc Co - Allowances 0.00  
Total Activity: 0.00  
Ending Balance: 0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 51  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460006	USD	Beginning Balance:			62,466.51
A/R Assoc Co - Intercompany					
1460006		CARD_STLMT	0.00	2,202.99	
		CON2528321	565,383.50	0.00	
		CON2544977	0.00	1,114,634.55	
		ETT_RCLS	0.00	223.17	
		INTCOM9366	1,097,095.85	0.00	
		INTCOM9369	3,783.50	0.00	
		INTCOM9387	85,538.78	0.00	
		IUCSTL4158	0.00	515,068.01	
		IUCSTL4161	0.00	18,200.13	
		IUCSTL4182	0.00	92,378.88	
		RITEINARAP	0.01	0.00	
		TRANS_RCLS	0.00	17.35	
Period 8 Total:					9,076.56
1460006	USD	Total Activity:			9,076.56
		Ending Balance:			71,543.07
<hr/>					
1460007	USD	Beginning Balance:			0.00
A/R Assoc Co - OAR System					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460008	USD	Beginning Balance:			0.00
A/R Assoc Co - AEPSC Bills					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460009	USD	Beginning Balance:			0.00
A/R Assoc Co - InterUnit A/P					
		APACC22864	485.78	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 51 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 52  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC22883	11,485.70	0.00	
		APACC23790	12,805.09	0.00	
		APACC23810	506.62	0.00	
		APACC25111	1,268.10	0.00	
		APACC26090	1,297.48	0.00	
		APACC26092	1.44	0.00	
		APACC27082	297,146.89	0.00	
		APACC27102	422.28	0.00	
		APACC27780	400.00	0.00	
		APACC28621	7,604.75	0.00	
		APACC29187	19,186.49	0.00	
		APACC29189	33.00	0.00	
		APACC29720	4,924.75	0.00	
		APACC29738	13.74	0.00	
		APACC30258	18,165.70	0.00	
		APACC30809	76,253.67	0.00	
		APACC31367	633.52	0.00	
		APACC31369	1,019.25	0.00	
		APACC31891	78,440.85	0.00	
		APACC31894	164.88	0.00	
		APACC31911	10.05	0.00	
		APACC32536	87,179.89	0.00	
		APACC32538	1,591.86	0.00	
		APACC32554	107,273.10	0.00	
		APACC33155	305,660.43	0.00	
		APACC33157	26.95	0.00	
		APACC33176	9,030.82	0.00	
		APACC33813	14.82	0.00	
		APACC34341	636.57	0.00	
		APACC34873	54,652.02	0.00	
		APACC34892	5,707.75	0.00	
		APACC35510	75,529.86	0.00	
		APACC36089	954.75	0.00	
		APACC36091	380.00	0.00	
		APACC36689	1,602,975.87	0.00	
		APACC36710	4,067.65	0.00	
		APACC37490	483,167.53	0.00	
		APACC37510	173,016.10	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 53  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC38028	1,306.41	0.00	
		APCAN27147	0.00	992.59	
		APCAN29766	0.00	50.00	
		APCAN31415	0.00	3,060.10	
		APCAN37547	0.00	11,714.45	
		APPAY22931	461,178.07	0.00	
		APPAY23851	134,212.97	0.00	
		APPAY25166	527,084.16	0.00	
		APPAY25168	147.39	0.00	
		APPAY26147	138,861.42	0.00	
		APPAY27177	58,588.95	0.00	
		APPAY27826	69,460.47	0.00	
		APPAY28684	1,028,953.50	0.00	
		APPAY29254	1,141,030.61	0.00	
		APPAY29256	52.80	0.00	
		APPAY29780	361,139.48	0.00	
		APPAY29782	84.50	0.00	
		APPAY30325	659,310.03	0.00	
		APPAY30877	61,331.46	0.00	
		APPAY31434	2,262,924.70	0.00	
		APPAY31951	3,322,562.86	0.00	
		APPAY31953	26,233.50	0.00	
		APPAY32599	58,079.90	0.00	
		APPAY33243	611,496.87	0.00	
		APPAY33874	134,287.52	0.00	
		APPAY34403	2,073,829.28	0.00	
		APPAY34954	409,138.79	0.00	
		APPAY34956	70.11	0.00	
		APPAY35572	3,076,856.53	0.00	
		APPAY35574	10.88	0.00	
		APPAY36153	19,013.38	0.00	
		APPAY36155	20.58	0.00	
		APPAY36762	28,586.36	0.00	
		APPAY37566	110,987.83	0.00	
		APPAY38093	7,833,488.59	0.00	
		APPAY38095	2,550.80	0.00	
		CON2528321	2,774,235.40	0.00	
		CON2544977	0.00	8,493,529.43	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 54  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL0055	0.00	366,014.23	
		IUCSTL0057	0.00	84.50	
		IUCSTL0074	0.00	13.74	
		IUCSTL0524	0.00	677,475.73	
		IUCSTL1137	0.00	137,585.13	
		IUCSTL1670	0.00	2,260,498.12	
		IUCSTL1672	0.00	1,019.25	
		IUCSTL2022	0.00	2,774,235.40	
		IUCSTL2172	0.00	3,401,003.71	
		IUCSTL2175	0.00	26,398.38	
		IUCSTL2192	0.00	10.05	
		IUCSTL2877	0.00	145,259.79	
		IUCSTL2879	0.00	1,591.86	
		IUCSTL2896	0.00	107,273.10	
		IUCSTL3455	0.00	461,663.85	
		IUCSTL3477	0.00	11,485.70	
		IUCSTL3567	0.00	917,157.30	
		IUCSTL3569	0.00	26.95	
		IUCSTL3586	0.00	9,030.82	
		IUCSTL4109	0.00	134,302.34	
		IUCSTL4158	0.00	147,018.06	
		IUCSTL4182	0.00	506.62	
		IUCSTL4633	0.00	2,074,465.85	
		IUCSTL5186	0.00	463,790.81	
		IUCSTL5188	0.00	70.11	
		IUCSTL5206	0.00	5,707.75	
		IUCSTL5511	0.00	528,352.26	
		IUCSTL5514	0.00	147.39	
		IUCSTL5870	0.00	3,152,386.39	
		IUCSTL5872	0.00	10.88	
		IUCSTL6369	0.00	19,968.13	
		IUCSTL6371	0.00	400.58	
		IUCSTL6532	0.00	140,158.90	
		IUCSTL6535	0.00	1.44	
		IUCSTL7019	0.00	1,631,562.23	
		IUCSTL7040	0.00	4,067.65	
		IUCSTL7494	0.00	354,743.25	
		IUCSTL7514	0.00	422.28	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 55  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460009		IUCSTL7617	0.00	99,273.38	
		IUCSTL8239	0.00	69,460.47	
		IUCSTL8258	0.00	400.00	
		IUCSTL8927	0.00	1,036,558.25	
		IUCSTL9487	0.00	1,160,217.10	
		IUCSTL9489	0.00	85.80	
		Period 8 Total:			0.00
1460009	USD	Total Activity:			0.00
		Ending Balance:			0.02
1460011	USD	Beginning Balance:			921,830.92
A/R Assoc Co - Multi Pmts					
		CASH	35,047,324.52	0.00	
		IUCSTL0055	0.00	5,878,787.17	
		IUCSTL0524	0.00	1,739,119.52	
		IUCSTL1137	0.00	1,779,541.23	
		IUCSTL1670	0.00	2,064,151.11	
		IUCSTL2022	0.00	921,319.62	
		IUCSTL2172	0.00	1,138,439.33	
		IUCSTL2877	0.00	1,465,214.78	
		IUCSTL3455	0.00	1,037,222.07	
		IUCSTL3567	0.00	2,840,719.19	
		IUCSTL4109	0.00	1,677,053.43	
		IUCSTL4158	0.00	1,079,536.81	
		IUCSTL4633	0.00	634,022.56	
		IUCSTL5186	0.00	869,655.21	
		IUCSTL5511	0.00	1,211,277.33	
		IUCSTL5870	0.00	1,194,122.78	
		IUCSTL6369	0.00	1,128,339.33	
		IUCSTL6532	0.00	1,093,918.34	
		IUCSTL7019	0.00	489,075.67	
		IUCSTL7494	0.00	2,094,134.88	
		IUCSTL7617	0.00	1,094,937.04	
		IUCSTL8239	0.00	1,117,748.36	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 56  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL9487	0.00	2,407,700.58	
				Period 8 Total:	91,288.18
1460011	USD	Total Activity:			91,288.18
		Ending Balance:			1,013,119.10
1460012	USD	Beginning Balance:			0.00
		A/R Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1460014	USD	Beginning Balance:			0.00
		A/R-Assoc-Unvouchered			
		Total Activity:			0.00
		Ending Balance:			0.00
1460019	USD	Beginning Balance:			0.00
		A/R-Assoc Co-AEPSC-Agent			
		Total Activity:			0.00
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			0.00
		A/R Assoc Co - System Sales			
		Total Activity:			0.00
		Ending Balance:			0.00
1460025	USD	Beginning Balance:			87,082.88
		Fleet - M4 - A/R			
		AJE18429RS	0.00	99,958.83	
		CON2528321	14,712.95	0.00	
		CON2544977	0.00	19,700.78	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 56 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 57  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1460025		FLEET37836	235,879.60	0.00	
		IUCSTL2022	0.00	201,066.04	
		IUCSTL4158	99,270.24	0.00	
		Period 8 Total:			29,137.14
1460025	USD	Total Activity:			29,137.14
		Ending Balance:			116,219.99
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
1460045	USD	Beginning Balance:			0.00
		A/R Assc Co-Realization Sharng			
		Total Activity:			0.00
		Ending Balance:			0.00
1510001	USD	Beginning Balance:			13,831,561.35
		Fuel Stock - Coal			
		APACC27764	161,926.47	0.00	
		APACC29722	526,133.03	0.00	
		APACC30811	1,000,885.08	0.00	
		APACC31369	1,687,422.75	0.00	
		APACC33815	1,116,544.52	0.00	
		APACC37493	7,216,922.08	0.00	
		FA0129M	0.00	250,382.08	
		FA0135M	2,671,513.36	0.00	
		FA0161M	0.00	18,617,861.26	
		FA0317M	436,209.71	0.00	
		MI0305	2,025,343.17	0.00	
		Period 8 Total:			2,025,343.17

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 57 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 58  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510001	USD	Total Activity:			2,025,343.17
		Ending Balance:			11,806,218.18
1510002	USD	Beginning Balance:			718,068.19
		Fuel Stock - Oil			
1510002		APACC29189	238,532.67	0.00	
		FA0130M	28,321.37	0.00	
		FA0162M	0.00	103,518.64	
		MI0305	0.00	81,667.70	
		Period 8 Total:			81,667.70
1510002	USD	Total Activity:			81,667.70
		Ending Balance:			799,735.89
1510003	USD	Beginning Balance:			0.00
		Fuel Stock - Gas			
		FA0163	0.00	32,370.29	
		FA0164	0.00	0.00	
		TXACCRIHGR	32,210.82	0.00	
		TXACCRIHUF	47,573.96	0.00	
		Period 8 Total:			47,414.49
1510003	USD	Total Activity:			47,414.49
		Ending Balance:			47,414.49
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 59  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1510020	USD	Beginning Balance:			1,179,633.05
		Fuel Stock Coal - Intransit			
1510020		APACC27764	757,126.36	0.00	
		APACC29722	81,161.55	0.00	
		APACC30811	1,228,900.81	0.00	
		APACC32538	87,964.34	0.00	
		APACC33815	438,444.53	0.00	
		FA0135M	0.00	2,671,513.36	
		FA0138M	0.00	386,583.44	
		Period 8 Total:		<	464,499.21>
1510020	USD	Total Activity:		<	464,499.21>
		Ending Balance:			715,133.84

1520000	USD	Beginning Balance:			525,825.26
		Fuel Stock Exp Undistributed			
		ACC2533437	103,109.68	0.00	
		AJELBRACC	0.00	418.16	
		APACC22867	1,346.42	0.00	
		APACC25113	3,183.42	0.00	
		APACC29189	5,895.22	0.00	
		APACC30261	2,393.49	0.00	
		APACC31369	4,652.86	0.00	
		APACC33157	2,619.84	0.00	
		APACC33815	38.48	0.00	
		APACC35512	963.47	0.00	
		APACC36091	946.89	0.00	
		APACC38030	1,009.62	0.00	
		CELPGR8332	354.21	0.00	
		FA0181M	0.00	639,262.38	
		FLEET37838	2,178.88	0.00	
		INDUS23088	0.00	2,689.20	
		INDUS25218	0.00	6,137.60	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 59 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 60  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1520000		INDUS27221	4,404.00	0.00	
		INDUS27876	8,416.00	0.00	
		INDUS29318	0.00	0.00	
		INDUS29831	4,800.00	0.00	
		INDUS30372	0.00	4,404.00	
		INDUS31484	0.00	8,416.00	
		INDUS32001	1,804.00	0.00	
		INDUS33289	0.00	4,800.00	
		INDUS33928	1,800.00	0.00	
		INDUS35008	5,104.00	0.00	
		INDUS35626	0.00	1,802.40	
		INDUS36196	0.00	1,800.00	
		INDUS38156	6,048.00	0.00	
		LEAAC5302	46,410.88	0.00	
		MI0305	110,827.88	0.00	
		NTL2524643	15.73	0.00	
		OVH2516779	0.00	38,625.52	
		OVH2525683	40,550.12	0.00	
		OVH2532979	39,658.65	0.00	
		OVH2533508	51,180.76	0.00	
		PAY2524529	77,266.07	0.00	
		PAY2532299	84,545.39	0.00	
		RVR2516742	0.00	75,918.59	
		SCBBIL9253	247.74	0.00	
		SCBBIL9256	60,734.73	0.00	
		SCBBIL9278	182.88	0.00	
		STREXP9491	7,084.11	0.00	
		UVLACC8672	17,685.00	0.00	
		UVLREV2462	0.00	24,000.00	
		Period 8 Total:		<	110,815.43>

1520000 USD Total Activity: < 110,815.43>  
Ending Balance: 415,009.88

1530000 USD Beginning Balance: 0.00  
Residuals

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 60 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 61  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00

1540001 USD Beginning Balance: 14,086,510.71  
M&S - Regular

1540001	APACC22864	36,376.02	0.00
	APACC22867	4,061.18	0.00
	APACC23790	12,827.41	0.00
	APACC23792	7,367.50	0.00
	APACC25111	11,032.65	0.00
	APACC25113	2,102.13	0.00
	APACC26090	8,072.50	0.00
	APACC26092	3,237.50	0.00
	APACC27082	49,844.23	0.00
	APACC27084	2,952.07	0.00
	APACC27762	47,005.60	0.00
	APACC27764	4,666.12	0.00
	APACC28621	38,918.35	0.00
	APACC28623	10,457.97	0.00
	APACC29187	12,274.58	0.00
	APACC29189	31.05	0.00
	APACC29720	5,029.30	0.00
	APACC29722	4,628.00	0.00
	APACC30258	10,137.18	0.00
	APACC30261	11,318.61	0.00
	APACC30809	15,761.04	0.00
	APACC30811	1,943.49	0.00
	APACC31367	4,301.98	0.00
	APACC31369	1,432.72	0.00
	APACC31891	11,821.48	0.00
	APACC31894	2,448.71	0.00
	APACC32536	3,490.94	0.00
	APACC32538	5,557.50	0.00
	APACC33155	59,899.32	0.00
	APACC33157	23,985.25	0.00
	APACC33813	9,016.69	0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 62  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		APACC33815	51,707.28	0.00	
		APACC34341	29,999.41	0.00	
		APACC34344	15,518.79	0.00	
		APACC34873	12,064.22	0.00	
		APACC34875	25,322.02	0.00	
		APACC35510	30,797.40	0.00	
		APACC35512	3,163.50	0.00	
		APACC36089	26,559.57	0.00	
		APACC36091	4,863.74	0.00	
		APACC36689	7,043.90	0.00	
		APACC36691	17,474.72	0.00	
		APACC37490	43,425.46	0.00	
		APACC37493	444.93	0.00	
		APACC38028	2,160.00	0.00	
		APACC38030	72,947.63	0.00	
		APPAY25168	0.00	19.43	
		APPAY26149	0.00	55.35	
		APPAY29256	0.00	123.62	
		APPAY31951	0.00	120.96	
		APPAY31953	0.00	44.92	
		APPAY34956	0.00	8.56	
		APPAY37569	0.00	6.75	
		APPAY38095	0.00	379.95	
		INDUS23086	0.00	110,021.81	
		INDUS23088	0.00	11,784.47	
		INDUS23903	12,663.29	0.00	
		INDUS23905	0.00	34,183.10	
		INDUS25216	0.00	12,716.41	
		INDUS25218	0.00	3,608.94	
		INDUS26196	29,105.28	0.00	
		INDUS26198	0.00	8,688.07	
		INDUS26393	0.00	1.76	
		INDUS27219	0.00	47,084.35	
		INDUS27221	6,980.45	0.00	
		INDUS27874	0.00	107,826.09	
		INDUS27876	19,536.16	0.00	
		INDUS28734	0.00	13,344.69	
		INDUS28736	0.00	21,974.34	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 63  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		INDUS29316	0.00	1,579.84	
		INDUS29318	0.00	3,331.34	
		INDUS29829	865.62	0.00	
		INDUS29831	0.00	52,447.04	
		INDUS30370	0.00	10,438.01	
		INDUS30372	29,733.27	0.00	
		INDUS30927	0.00	36,839.73	
		INDUS30929	0.00	41,767.47	
		INDUS31482	0.00	38,624.46	
		INDUS31484	0.00	22,898.70	
		INDUS31999	672.65	0.00	
		INDUS32001	19,070.08	0.00	
		INDUS32650	0.00	25,885.39	
		INDUS32652	16,164.54	0.00	
		INDUS33287	0.00	15,691.18	
		INDUS33289	207,333.16	0.00	
		INDUS33926	0.00	5,907.91	
		INDUS33928	0.00	49,444.15	
		INDUS34448	0.00	35,293.42	
		INDUS34450	0.00	10,234.72	
		INDUS35006	29,641.48	0.00	
		INDUS35008	0.00	31,750.14	
		INDUS35624	0.00	39,065.70	
		INDUS35626	0.00	10,100.41	
		INDUS36194	1,451.65	0.00	
		INDUS36196	0.00	19,697.83	
		INDUS36819	0.00	33,329.76	
		INDUS36821	0.00	22,701.88	
		INDUS37302	0.00	2,880.03	
		INDUS37304	34,309.52	0.00	
		INDUS38154	0.00	60,096.19	
		INDUS38156	0.00	127,811.96	
		MITC540891	7,683.58	0.00	
		OAA264AJE	0.00	5.35	
		SAAPPAY08	759.54	0.00	
		SAMSTRF117	12,382.27	0.00	
		SAREPAIR08	0.00	134,533.21	
		SATRANS07	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 64  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540001		SATRANS08	0.00	0.00	
			Period 8 Total:		< 10,505.21>
1540001	USD	Total Activity:		<	10,505.21>
		Ending Balance:			14,076,005.50
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			95,943.95
		M&S - Exempt Material			
		APACC27764	336.00	0.00	
		APACC30811	451.50	0.00	
		INDUS23088	0.00	0.00	
		INDUS23905	0.00	0.00	
		INDUS25218	0.00	0.00	
		INDUS26198	0.00	0.00	
		INDUS27221	0.00	0.00	
		INDUS27876	0.00	336.00	
		INDUS28736	0.00	15.00	
		INDUS29318	0.00	0.00	
		INDUS29831	0.00	0.00	
		INDUS30372	451.50	0.00	
		INDUS30929	0.00	575.07	
		INDUS31484	0.00	0.00	
		INDUS32001	0.00	0.00	
		INDUS32652	0.00	27.00	
		INDUS33289	0.00	0.00	
		INDUS33928	0.00	0.00	
		INDUS34450	0.00	96.00	
		INDUS35008	0.00	0.00	
		INDUS35626	0.00	186.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 65  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS36196	0.00	113.41	
		INDUS36821	0.00	155.64	
		INDUS37304	0.00	0.00	
		INDUS38156	0.00	76.57	
		MITC540891	170.85	0.00	
			Period 8 Total:		< 170.84>
1540004	USD	Total Activity:		<	170.84>
		Ending Balance:			95,773.11
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS27876	0.00	22,937.50	
		INDUS30929	22,273.00	0.00	
		INDUS33289	0.00	183,295.00	
		INDUS38156	49,426.29	0.00	
		SAREPAIR08	134,533.21	0.00	
			Period 8 Total:		0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540006	USD	Beginning Balance:			1,336,608.63
		M&S - Lime and Limestone			
		APACC34875	596,893.62	0.00	
		FA0134M	508,126.83	0.00	
		FA0303M	0.00	905,435.06	
		FA0317M	87,099.65	0.00	
		MI0305	0.00	143,342.52	
			Period 8 Total:		143,342.52

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 65 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 66  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540006	USD	Total Activity:			143,342.52
		Ending Balance:			1,479,951.15
1540012	USD	Beginning Balance:			136,121.79
		Materials & Supplies - Urea			
1540012		FA0539M	0.00	195,626.41	
		FA0543	19,811.71	0.00	
		MI0305	87,907.35	0.00	
		Period 8 Total:		<	87,907.35>
1540012	USD	Total Activity:		<	87,907.35>
		Ending Balance:			48,214.44
1540013	USD	Beginning Balance:			178,561.29
		Transportation Inventory			
		Total Activity:			0.00
		Ending Balance:			178,561.29
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS23088	0.00	0.00	
		INDUS23101	0.00	0.00	
		INDUS23919	0.00	0.00	
		INDUS25218	0.00	0.00	
		INDUS26196	0.00	0.00	
		INDUS26198	0.00	0.00	
		INDUS27234	0.00	0.00	
		INDUS27876	0.00	0.00	
		INDUS28734	0.00	0.00	
		INDUS28749	0.00	0.00	
		INDUS29318	0.00	0.00	
		INDUS29332	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 67  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540014		INDUS29829	0.00	0.00	
		INDUS29831	0.00	0.00	
		INDUS30370	0.00	0.00	
		INDUS30372	0.00	0.00	
		INDUS30927	0.00	0.00	
		INDUS30929	0.00	0.00	
		INDUS31484	0.00	0.00	
		INDUS31999	0.00	0.00	
		INDUS32001	0.00	0.00	
		INDUS32652	0.00	0.00	
		INDUS33302	0.00	0.00	
		INDUS33928	0.00	0.00	
		INDUS33941	0.00	0.00	
		INDUS34450	0.00	0.00	
		INDUS35008	0.00	0.00	
		INDUS35021	0.00	5,600.00	
		INDUS35624	0.00	0.00	
		INDUS36196	0.00	0.00	
		INDUS36819	0.00	0.00	
		INDUS36834	0.00	0.00	
		INDUS37317	0.00	0.00	
		INDUS38154	0.00	0.00	
		SAINDCLR08	5,600.00	0.00	

Period 8 Total: 0.00

1540014 USD Total Activity: 0.00  
Ending Balance: 0.00

1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS23086	22.73	0.00	
		INDUS23903	4,459.34	0.00	
		INDUS25216	4,842.63	0.00	
		INDUS26196	4,230.76	0.00	
		INDUS27219	1,507.09	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 67 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 68  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		INDUS27874	1,780.88	0.00	
		INDUS28734	10,795.18	0.00	
		INDUS29829	595.86	0.00	
		INDUS30927	3,314.70	0.00	
		INDUS31482	7,538.30	0.00	
		INDUS31999	431.20	0.00	
		INDUS33287	11.20	0.00	
		INDUS33926	1,640.93	0.00	
		INDUS34448	4,850.10	0.00	
		INDUS35006	52.94	0.00	
		INDUS35624	418.27	0.00	
		INDUS36819	2,312.09	0.00	
		INDUS38154	3,979.30	0.00	
		INTCOM9387	242.67	0.00	
		SAAJE154	0.00	242.67	
		STREXP9489	0.00	55,950.59	
		TXIMX23282	1.37	0.00	
		TXIMX23943	267.56	0.00	
		TXIMX25260	290.57	0.00	
		TXIMX26233	253.84	0.00	
		TXIMX27254	90.42	0.00	
		TXIMX27919	106.85	0.00	
		TXIMX28773	647.71	0.00	
		TXIMX29866	35.75	0.00	
		TXIMX30968	198.88	0.00	
		TXIMX31519	452.34	0.00	
		TXIMX32044	25.87	0.00	
		TXIMX33328	0.67	0.00	
		TXIMX33966	98.46	0.00	
		TXIMX34493	291.03	0.00	
		TXIMX35052	3.18	0.00	
		TXIMX35663	25.10	0.00	
		TXIMX36861	138.74	0.00	
		TXIMX38200	238.75	0.00	
			Period 8 Total:		

1540016 USD Total Activity:

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 68 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 69  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1540019	USD	Beginning Balance:			0.00
M&S Validation Error Correctns					
Total Activity:					0.00
Ending Balance:					0.00
1540022	USD	Beginning Balance:			216,018.16
M&S-Lime & Limestone Intransit					
1540022		FA0139M	0.00	18,128.93	
Period 8 Total:					< 18,128.93>
1540022	USD	Total Activity:		<	18,128.93>
Ending Balance:					197,889.23
1540023	USD	Beginning Balance:			134,206.02
M&S Inv - Urea In-Transit					
		FA0542	0.00	0.00	
		FA0543	0.00	0.00	
Period 8 Total:					0.00
1540023	USD	Total Activity:			0.00
Ending Balance:					134,206.02
1581000	USD	Beginning Balance:			0.00
SO2 Allowance Inventory					
Total Activity:					0.00
Ending Balance:					0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 70  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1581003	USD	Beginning Balance:			9,243,587.53
		SO2 Allowance Inventory - Curr			
1581003		AMS2541738	0.00	33,376.53	
		Period 8 Total:		<	33,376.53>
1581003	USD	Total Activity:		<	33,376.53>
		Ending Balance:			9,210,211.00
1581004	USD	Beginning Balance:			0.00
		NOx Allowance Inventory - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1581006	USD	Beginning Balance:			0.00
		An. NOx Comp Inv - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1581009	USD	Beginning Balance:			31,223.02
		CSAPR Current SO2 Inv			
		AMS2541738	0.00	406.72	
		Period 8 Total:		<	406.72>
1581009	USD	Total Activity:		<	406.72
		Ending Balance:			30,816.30
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
		CELPGR8332	0.83	0.00	

KPSO Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 70 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 71  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630000		OVH2516779	0.00	88.09	
		RVR2516742	0.00	173.11	
		SAEOMCLR08	370.93	0.00	
		SCBBIL9253	0.00	110.56	
		Period 8 Total:			0.00
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centrl Wrhse			
		INTCOM9366	14,046.28	0.00	
		INTCOM9369	92.23	0.00	
		INTCOM9387	8,925.67	0.00	
		SCBBIL9253	253.00	0.00	
		SCBBIL9256	604.64	0.00	
		SCBBIL9278	372.16	0.00	
		STREXP9489	0.00	14,299.28	
		STREXP9491	0.00	696.87	
		STREXP9507	0.00	9,297.83	
		Period 8 Total:			0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centrl Wrhse			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 72  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
1630004	USD	Beginning Balance:		<	0.00>
Strs Exp-T&D Satellite Storem					
1630004		ACC2533435	28,718.07	0.00	
		APACC22864	440.01	0.00	
		APACC23790	1,601.50	0.00	
		APACC27082	3,372.25	0.00	
		APACC27762	197.32	0.00	
		APACC29187	314.32	0.00	
		APACC30258	224.00	0.00	
		APACC30809	267.38	0.00	
		APACC31367	99.36	0.00	
		APACC31891	527.37	0.00	
		APACC35510	15.88	0.00	
		APACC36089	212.01	0.00	
		BI02527951	0.00	13,346.91	
		BI02532068	0.00	2,612.70	
		BI02536270	0.00	2,048.94	
		CELPGR8330	160.16	0.00	
		FLEET37836	15,856.53	0.00	
		FLTCLR8836	0.00	67.50	
		INDUS23903	0.00	155.48	
		INDUS25216	0.00	799.48	
		INDUS27874	0.00	223.02	
		INDUS29316	21.65	0.00	
		INDUS29829	0.00	271.68	
		INDUS30370	0.00	1,303.74	
		INDUS30927	0.00	0.00	
		INDUS32650	0.00	699.56	
		INDUS36819	0.00	158.61	
		INDUS37302	2,889.46	0.00	
		INDUS38154	0.00	248.67	
		INTCOM9366	1,232.59	0.00	
		INTCOM9369	55.54	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 73  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		INTCOM9387	3,395.93	0.00	
		OVH2516775	0.00	12,069.23	
		OVH2525681	13,986.78	0.00	
		OVH2532977	13,958.58	0.00	
		OVH2533504	16,569.93	0.00	
		PAY2524527	24,227.96	0.00	
		PAY2532297	24,428.28	0.00	
		RVR2516740	0.00	20,223.85	
		SAAJE3049	1.84	0.00	
		SAAJEUVL07	0.00	261.40	
		SAAPPAY08	0.00	120.96	
		SACONT0731	1,124.86	0.00	
		SACONT0804	1,499.36	0.00	
		SACONT0807	309.97	0.00	
		SACONT0810	359.74	0.00	
		SACONT0814	215.77	0.00	
		SACONT0817	975.89	0.00	
		SACONT0821	1,074.85	0.00	
		SACONT0824	1,014.71	0.00	
		SACONT0828	2,114.66	0.00	
		SAEOMCLR08	0.00	0.00	
		SAFRT07	0.00	0.00	
		SAINDCLR08	0.00	5,600.00	
		SASCLDG	0.00	0.00	
		SASXCOR08	0.00	985.28	
		SAUPS0805	146.33	0.00	
		SAUPS0812	296.30	0.00	
		SAUPS0819	676.05	0.00	
		SAUPS0826	129.96	0.00	
		SCBBIL9253	24,066.24	0.00	
		SCBBIL9256	1,898.69	0.00	
		SCBBIL9278	2,296.05	0.00	
		STOREOCCUP	27,196.78	0.00	
		STREXP9489	0.00	154,524.23	
		STREXP9491	0.00	1,954.23	
		STREXP9507	0.00	478.96	
		TXIMX23943	0.00	9.33	
		TXIMX25260	0.00	47.97	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 74  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		TXIMX27919	0.00	13.39	
		TXIMX29354	1.30	0.00	
		TXIMX29866	0.00	16.29	
		TXIMX30408	0.00	78.23	
		TXIMX32687	0.00	45.96	
		TXIMX37345	187.81	0.00	
		TXOUARIHUT	5.58	0.00	
			Period 8 Total:		0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		INTCOM9369	1,214.47	0.00	
		SAEOMCLR08	0.00	1,214.47	
		SCBBIL9253	0.19	0.00	
		SCBBIL9256	0.44	0.00	
		SCBBIL9278	0.15	0.00	
		STREXP9489	0.00	0.19	
		STREXP9491	0.00	0.44	
		STREXP9507	0.00	0.15	
			Period 8 Total:		0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SAEOMCLR08	0.00	2,398.45	
		SCBBIL9253	6.15	0.00	
		SCBBIL9256	2,413.15	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 75  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630006		SCBBIL9278	4.71	0.00	
		STREXP9489	0.00	6.15	
		STREXP9491	0.00	14.70	
		STREXP9507	0.00	4.71	
		Period 8 Total:		<	0.00>
1630006	USD	Total Activity:		<	0.00>
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
		Total Activity:			0.00
		Ending Balance:			0.00
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
		SCBBIL9253	1.15	0.00	
		SCBBIL9256	2.71	0.00	
		SCBBIL9278	0.88	0.00	
		STREXP9489	0.00	1.15	
		STREXP9491	0.00	2.71	
		STREXP9507	0.00	0.88	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 75 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 76  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
1630013		SCBBIL9253	106.73	0.00	
		SCBBIL9256	255.07	0.00	
		SCBBIL9278	81.80	0.00	
		STREXP9489	0.00	106.73	
		STREXP9491	0.00	255.07	
		STREXP9507	0.00	81.80	
Period 8 Total:					0.00
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 77  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
1630018	USD	Beginning Balance:			0.00
Stores Exp - Cook Nuclear Plan		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630019	USD	Beginning Balance:		<	0.01>
Stores Exp - Big Sandy Plant					
1630019		ACC2533437	3,331.94	0.00	
		APACC22867	22.47	0.00	
		APACC23792	130.64	0.00	
		APACC25113	435.60	0.00	
		APACC27084	424.11	0.00	
		APACC27764	215.86	0.00	
		APACC28623	840.02	0.00	
		APACC29722	35.33	0.00	
		APACC30261	4,892.62	0.00	
		APACC30811	973.93	0.00	
		APACC31369	475.77	0.00	
		APACC31894	2,229.90	0.00	
		APACC32538	909.91	0.00	
		APACC33157	18.19	0.00	
		APACC33815	228.09	0.00	
		APACC34344	450.50	0.00	
		APACC34875	131.44	0.00	
		APACC35512	367.64	0.00	
		APACC36091	1,860.10	0.00	
		APACC36691	678.42	0.00	
		APACC38030	352.88	0.00	
		APPAY29782	0.00	1.71	
		APPAY32601	0.00	0.69	
		CELPGR8332	52.91	0.00	
		INDUS23088	0.00	0.00	
		INDUS23905	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 78  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630019		INDUS25218	400.10	0.00	
		INDUS27221	0.00	340.00	
		INDUS27876	3.28	0.00	
		INDUS28736	0.00	93.38	
		INDUS30372	985.10	0.00	
		INDUS30929	0.00	918.80	
		INDUS31484	2,565.87	0.00	
		INDUS32001	0.00	124.98	
		INDUS32652	0.00	348.02	
		INDUS33289	58.38	0.00	
		INDUS33928	66.20	0.00	
		INDUS34450	0.00	425.00	
		INDUS35008	0.00	124.00	
		INDUS35626	487.62	0.00	
		INDUS36196	4,396.60	0.00	
		INDUS36821	0.00	640.02	
		INDUS38156	241.18	0.00	
		OVH2516779	0.00	425.70	
		OVH2525683	494.16	0.00	
		OVH2532979	849.67	0.00	
		OVH2533508	865.13	0.00	
		PAY2524529	1,510.02	0.00	
		PAY2532299	2,561.77	0.00	
		RVR2516742	0.00	1,639.53	
		SAAJE3049	2.17	0.00	
		SAAJEUVL07	0.00	4,536.25	
		SACONT0828	96.88	0.00	
		SAEOMCLR08	0.00	0.00	
		SAUPS0805	20.02	0.00	
		SAUPS0812	70.37	0.00	
		SAUPS0819	98.33	0.00	
		SAUPS0826	28.67	0.00	
		STREXP9491	0.00	25,241.71	
			Period 8 Total:		

1630019 USD Total Activity:  
Ending Balance:

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 79  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1630020	USD	Beginning Balance:			0.00
Stores Exp - Cardinal Plant					
1630020		SAEOMCLR08	0.00	137.51	
		SCBBIL9253	136.96	0.00	
		SCBBIL9256	464.83	0.00	
		SCBBIL9278	104.97	0.00	
		STREXP9489	0.00	136.96	
		STREXP9491	0.00	327.32	
		STREXP9507	0.00	104.97	
		Period 8 Total:			0.00
<hr/>					
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630021	USD	Beginning Balance:			0.00
Stores Exp - Gavin Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630022	USD	Beginning Balance:			0.00
Stores Exp - Kammer Plant					
		SAEOMCLR08	0.00	1,085.39	
		SCBBIL9256	1,085.39	0.00	
		Period 8 Total:			0.00
<hr/>					
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630023	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 80  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Stores Exp - Mitchell Plant					
1630023		ACC2533437	19,304.33	0.00	
		APACC22867	962.42	0.00	
		APACC23792	8,759.08	0.00	
		APACC25113	5,862.06	0.00	
		APACC26092	8,065.59	0.00	
		APACC27084	5,992.91	0.00	
		APACC27764	6,748.76	0.00	
		APACC28623	3,608.95	0.00	
		APACC29189	1,337.42	0.00	
		APACC29722	7,307.05	0.00	
		APACC30261	6,275.49	0.00	
		APACC30811	1,308.57	0.00	
		APACC31369	10,020.59	0.00	
		APACC31894	9,783.34	0.00	
		APACC32538	14,249.06	0.00	
		APACC33157	2,355.98	0.00	
		APACC33815	1,088.52	0.00	
		APACC34344	8,573.84	0.00	
		APACC34875	2,504.73	0.00	
		APACC35512	693.96	0.00	
		APACC36091	11,914.88	0.00	
		APACC36691	6,325.86	0.00	
		APACC37493	2,410.53	0.00	
		APACC38030	769.00	0.00	
		APPAY25168	0.00	15.04	
		APPAY27179	0.00	1.28	
		APPAY33876	0.00	7.81	
		APPAY34405	0.00	0.34	
		APPAY34956	0.00	5.98	
		APPAY35574	0.00	10.25	
		APPAY38095	0.00	9.73	
		CELPGR8332	88.50	0.00	
		FLEET37838	164.16	0.00	
		INDUS23088	0.00	528.23	
		INDUS23905	0.00	6,866.86	
		INDUS25218	251.42	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 81  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		INDUS26198	85.80	0.00	
		INDUS27221	0.00	5,235.92	
		INDUS27876	0.00	5,732.92	
		INDUS28736	7,369.94	0.00	
		INDUS29318	5,931.71	0.00	
		INDUS29831	0.00	5,597.59	
		INDUS30372	0.00	16.03	
		INDUS30929	0.00	681.92	
		INDUS31484	0.00	6,360.33	
		INDUS32001	8,175.32	0.00	
		INDUS32652	0.00	8,579.28	
		INDUS33289	0.00	240.94	
		INDUS33928	0.00	632.05	
		INDUS34450	0.00	290.20	
		INDUS35008	323.80	0.00	
		INDUS35626	0.00	866.54	
		INDUS36196	1.07	0.00	
		INDUS36821	5,657.43	0.00	
		INDUS37304	666.00	0.00	
		INDUS38156	1,511.26	0.00	
		OVH2516779	0.00	7,154.74	
		OVH2525683	7,752.43	0.00	
		OVH2532979	6,707.16	0.00	
		OVH2533508	9,594.83	0.00	
		PAY2524529	14,394.23	0.00	
		PAY2532299	11,992.75	0.00	
		RVR2516742	0.00	14,475.04	
		SACONT0731	285.08	0.00	
		SACONT0804	695.31	0.00	
		SACONT0810	2,793.58	0.00	
		SACONT0814	96.02	0.00	
		SACONT0817	96.45	0.00	
		SACONT0821	193.33	0.00	
		SACONT0824	96.88	0.00	
		SACONT0828	192.90	0.00	
		SAEOMCLR08	0.00	0.02	
		SCBBIL9253	4.26	0.00	
		SCBBIL9256	3,701.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 82  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630023		SCBBIL9278	3.26	0.00	
		STREXP9489	0.00	4.26	
		STREXP9491	0.00	171,844.19	
		STREXP9507	0.00	3.26	
		TXOUA33498	111.95	0.00	
			Period 8 Total:		0.00
1630023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM9369	7,044.77	0.00	
		SAEOMCLR08	0.00	7,066.83	
		SCBBIL9256	22.06	0.00	
			Period 8 Total:		0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 82 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 83  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630031	USD	Beginning Balance:			0.00
Stores Exp - T&D General					
1630031		INTCOM9387	2.44	0.00	
		SAEOMCLR08	0.00	6,444.22	
		SCBBIL9253	8,427.77	0.00	
		SCBBIL9256	2,357.67	0.00	
		SCBBIL9278	7,197.87	0.00	
		STREXP9489	0.00	8,427.77	
		STREXP9491	0.00	2,357.67	
		STREXP9507	0.00	756.09	
		Period 8 Total:			0.00
1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630032	USD	Beginning Balance:			0.00
Stores Exp - Power Gen General					
		INTCOM9369	1,969.45	0.00	
		SAAPPAY08	0.00	638.58	
		SAEOMCLRRV	14,322.82	0.00	
		SCBBIL9253	1,307.25	0.00	
		SCBBIL9256	63,845.08	0.00	
		SCBBIL9278	1,001.86	0.00	
		STREXP9489	0.00	1,307.25	
		STREXP9491	0.00	79,498.77	
		STREXP9507	0.00	1,001.86	
		Period 8 Total:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 84  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
1630033		INTCOM9366	95.34	0.00	
		INTCOM9369	58.37	0.00	
		INTCOM9387	3.91	0.00	
		SAEOMCLR08	0.00	10,929.73	
		SCBBIL9253	13,112.82	0.00	
		SCBBIL9256	30,745.88	0.00	
		SCBBIL9278	8,259.73	0.00	
		STREXP9489	0.00	13,208.16	
		STREXP9491	0.00	30,804.25	
		STREXP9507	2,666.09	0.00	
		Period 8 Total:			0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coleto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630044	USD	Beginning Balance:			0.00
		Northeast Station - 1 & 2			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 85  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630045	USD	Beginning Balance:			0.00
Northeast Station - 3 & 4					
1630045		SAEOMCLR08	0.00	1,300.36	
		SCBBIL9253	27.92	0.00	
		SCBBIL9256	1,367.08	0.00	
		SCBBIL9278	21.40	0.00	
		STREXP9489	0.00	27.92	
		STREXP9491	0.00	66.72	
		STREXP9507	0.00	21.40	
Period 8 Total:					0.00
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630046	USD	Beginning Balance:			0.00
Riverside Station					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630047	USD	Beginning Balance:			0.00
Southwest Station					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630048	USD	Beginning Balance:			0.00
Tulsa Power Station					
Total Activity:					0.00
Ending Balance:					0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 86  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00
		Knox Lee Power Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630060	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 86 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 87  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Wilkes Power Plant					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					
1630061		SAEOMCLR08	0.00	996.81	
		SCBBIL9253	3.17	0.00	
		SCBBIL9256	1,004.38	0.00	
		SCBBIL9278	2.44	0.00	
		STREXP9489	0.00	3.17	
		STREXP9491	0.00	7.57	
		STREXP9507	0.00	2.44	
		Period 8 Total:			0.00
<hr/>					
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630064	USD	Beginning Balance:			0.00
Oklaunion Power Station					
		SAEOMCLR08	0.00	899.85	
		SCBBIL9253	14.26	0.00	
		SCBBIL9256	933.92	0.00	
		SCBBIL9278	10.92	0.00	
		STREXP9489	0.00	14.26	
		STREXP9491	0.00	34.07	
		STREXP9507	0.00	10.92	
		Period 8 Total:			0.00
<hr/>					
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 88  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1630071	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Prep			
		Total Activity:			0.00
		Ending Balance:			0.00
1630091	USD	Beginning Balance:			0.00
		Stores Exp - Central Mach Shop			
		Total Activity:			0.00
		Ending Balance:			0.00
1630108	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-AUP-ADJ			
		Total Activity:			0.00
		Ending Balance:			0.00
1630109	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-COUNT-ADJ			
1630109		INDUS27874	100.77	0.00	
		INDUS28734	27.59	0.00	
		INDUS31482	0.00	120.77	
		INDUS31999	0.00	19.18	
		INDUS33926	0.00	275.94	
		INDUS36194	0.00	697.75	
		SASXCOR08	985.28	0.00	
		Period 8 Total:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 88 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 89  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
		Total Activity:			0.00
		Ending Balance:			0.00
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
1630121	USD	Beginning Balance:			0.00
		Strs Exp - Tulsa			
		Total Activity:			0.00
		Ending Balance:			0.00
1630125	USD	Beginning Balance:			0.00
		Stores - Contract & Labor Svcs			
1630125		SAEOMCLR08	0.00	92.60	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 89 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 90  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1630125		SCBBIL9253	38.74	0.00	
		SCBBIL9256	92.60	0.00	
		SCBBIL9278	654.60	0.00	
		STREXP9489	0.00	38.74	
		STREXP9507	0.00	654.60	
			Period 8 Total:		0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 91  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1630159	USD	Beginning Balance:			0.00
Stores Expense - Turk Plant					
1630159		SAEOMCLR08	0.00	1,158.66	
		SCBBIL9253	16.17	0.00	
		SCBBIL9256	1,197.30	0.00	
		SCBBIL9278	12.39	0.00	
		STREXP9489	0.00	16.17	
		STREXP9491	0.00	38.64	
		STREXP9507	0.00	12.39	
Period 8 Total:					0.00
<hr/>					
1630159	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630160	USD	Beginning Balance:			0.00
Stores Expense - Dresden Plant					
		SCBBIL9253	38.10	0.00	
		SCBBIL9256	91.06	0.00	
		SCBBIL9278	29.22	0.00	
		STREXP9489	0.00	38.10	
		STREXP9491	0.00	91.06	
		STREXP9507	0.00	29.22	
Period 8 Total:					0.00
<hr/>					
1630160	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
1630999	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 92  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Cash Discount Allocation Only					
		Total Activity:			0.00
		Ending Balance:			0.00
1650001	USD	Beginning Balance:			695,701.39
		Prepaid Insurance			
1650001		PPINSUR	0.00	73,230.75	
		Period 8 Total:		<	73,230.75>
1650001	USD	Total Activity:		<	73,230.75>
		Ending Balance:			622,470.64
165000201	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000202	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000204	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000205	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 92 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 93  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000206USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000209USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000210USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
165000211USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 93 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 94  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
165000212USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000213USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000214USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000215USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000216USD		Beginning Balance:			0.00
Prepaid Taxes		Total Activity:			0.00
		Ending Balance:			0.00
165000217USD		Beginning Balance:			1,106,507.60
Prepaid Taxes					
165000217		TXAMTRIHPS	0.00	100,591.60	
165000217USD		Total Activity:			100,591.60

Period 8 Total:

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 94 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 95  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,005,916.08
1650004	USD	Beginning Balance:			0.00
Prepaid Interest					
		Total Activity:			0.00
		Ending Balance:			0.00
1650005	USD	Beginning Balance:			0.00
Prepaid Employee Benefits					
1650005		PAYHSAPLUS	10,081.25	0.00	
				Period 8 Total:	10,081.25
1650005	USD	Total Activity:			10,081.25
		Ending Balance:			10,081.25
1650006	USD	Beginning Balance:			355,806.04
Other Prepayments					
		APACC27082	471,000.00	0.00	
		PPINSUR	0.00	344.67	
		PREPAYAMRT	0.00	47,037.95	
		TXOUA33497	0.00	57.71	
				Period 8 Total:	423,559.67
1650006	USD	Total Activity:			423,559.67
		Ending Balance:			779,365.71
1650007	USD	Beginning Balance:			0.00
Corporate Owned Life Insurance					
		Total Activity:			0.00
		Ending Balance:			0.00

October 2, 2017 Supplemental Response  
Attachment 1  
Page 95 of 463

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 96  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1650009	USD	Beginning Balance:			30,604.92
		Prepaid Carry Cost-Factored AR			
1650009		CRD031	4,617.97	0.00	
			Period 8 Total:		4,617.97
1650009	USD	Total Activity:			4,617.97
		Ending Balance:			35,222.89

1650010	USD	Beginning Balance:			49,818,056.10
		Prepaid Pension Benefits			
		GL0028	0.00	223,393.08	
			Period 8 Total:	<	223,393.08>
1650010	USD	Total Activity:		<	223,393.08>
		Ending Balance:			49,594,663.02

165001116USD		Beginning Balance:			0.00
		Prepaid Sales Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

165001117USD		Beginning Balance:			354,290.00
		Prepaid Sales Taxes			
		APACC35510	4,689.00	0.00	
			Period 8 Total:		4,689.00

165001117USD		Total Activity:			4,689.00
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KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 96 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 97  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					358,979.00
<hr/>					
165001216USD		Beginning Balance:			0.00
Prepaid Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165001217USD		Beginning Balance:			36,403.00
Prepaid Use Taxes					
165001217		APACC35510	27,014.00	0.00	
				Period 8 Total:	27,014.00
165001217USD		Total Activity:			27,014.00
		Ending Balance:			63,417.00
<hr/>					
1650014 USD		Beginning Balance:		<	49,818,056.10>
FAS 158 Qual Contra Asset					
		PEN_BLNCE	223,393.08	0.00	
				Period 8 Total:	223,393.08
1650014 USD		Total Activity:			223,393.08
		Ending Balance:		<	49,594,663.02>
<hr/>					
1650021 USD		Beginning Balance:			828,711.69
Prepaid Insurance - EIS					
		PPINSUR	0.00	99,599.38	
				Period 8 Total:	< 99,599.38 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 97 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 98  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1650021	USD	Total Activity:		<	99,599.38>
		Ending Balance:			729,112.29
1650023	USD	Beginning Balance:			0.00
		Prepaid Lease			
		Total Activity:			0.00
		Ending Balance:			0.00
1650035	USD	Beginning Balance:			11,129,873.66
		PRW Without MED-D Benefits			
1650035		GL0067	198,629.59	0.00	
		Period 8 Total:			198,629.59
1650035	USD	Total Activity:			198,629.59
		Ending Balance:			11,328,503.25
1650037	USD	Beginning Balance:		<	11,129,873.66>
		FAS158 Contra-PRW Exclud Med-D			
		PRW_BLNCE	0.00	198,629.59	
		Period 8 Total:		<	198,629.59>
1650037	USD	Total Activity:		<	198,629.59>
		Ending Balance:		<	11,328,503.25>
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 98 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 99  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1710448	USD	Beginning Balance:			0.00
		Interest Receivable. -SIT -ST			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1720000	USD	Beginning Balance:			1,720,142.52
		Rents Receivable			
1720000		CAD056	247,746.77	0.00	
		Period 8 Total:			247,746.77
1720000	USD	Total Activity:			247,746.77
		Ending Balance:			1,967,889.29
<hr/>					
1730000	USD	Beginning Balance:			17,417,445.39
		Accrued Utility Revenues			
		CAD3841869	16,830,795.19	0.00	
		CAD38R4740	0.00	17,417,445.39	
		Period 8 Total:		<	586,650.20>
1730000	USD	Total Activity:		<	586,650.20>
		Ending Balance:			16,830,795.19
<hr/>					
1730002	USD	Beginning Balance:		<	9,559,627.69>
		Acrd Utility Rev-Factored-Assc			
		CRD030	568,351.22	0.00	
		Period 8 Total:			568,351.22>
1730002	USD	Total Activity:		>	568,351.22>
		Ending Balance:			8,991,276.49>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Page 99 of 463  
 Item No. 42  
 Supplemental Response  
 Attachment 1

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 100  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1730005	USD	Beginning Balance:			0.00
Accrued Util.		Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
1740000	USD	Beginning Balance:			0.00
Misc Current & Accrued Assets		Total Activity:			0.00
		Ending Balance:			0.00
174000400	USD	Beginning Balance:			0.00
State Excise Tax Refund		Total Activity:			0.00
		Ending Balance:			0.00
174001116	USD	Beginning Balance:			22.00
Non-Highway Fuel Tax Credit		Total Activity:			0.00
		Ending Balance:			22.00
1740012	USD	Beginning Balance:			0.00
Pension Plan		Total Activity:			0.00
		Ending Balance:			0.00
1740014	USD	Beginning Balance:			0.00
Unreal Gain on Fwd Commitments		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 101  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1740015	USD	Beginning Balance:			0.00
		Option Premium Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
1750001	USD	Beginning Balance:			3,869,417.27
		Curr. Unreal Gains - NonAffil			
1750001		CA0294	0.00	1,369,503.49	
		FUELHEDGE	6,007.00	0.00	
		GL0555NET	675,583.00	0.00	
		OPCOGASMTM	0.00	588.42	
		PFTRS	85.44	0.00	
		PWRCREDIT	381.52	0.00	
		Period 8 Total:		<	688,034.95>
1750001	USD	Total Activity:		<	688,034.95
		Ending Balance:			3,181,382.32
1750002	USD	Beginning Balance:			107,895.62
		Long-Term Unreal Gns - Non Aff			
		CA0294	0.00	102,206.87	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 101 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 102  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		FUELHEDGE	0.00	258.00	
		GL0555NET	63,817.00	0.00	
		PWRCREDIT	41.73	0.00	
		Period 8 Total:		<	38,606.14>
1750002	USD	Total Activity:		<	38,606.14>
		Ending Balance:			69,289.50
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
1750021	USD	Beginning Balance:		<	939,327.00>
		S/T Asset MTM Collateral			
		COLL_NET	470,584.00	0.00	
		Period 8 Total:			470,584.00
1750021	USD	Total Activity:		<	470,584.00
		Ending Balance:			468,743.00>
1750022	USD	Beginning Balance:		<	94,290.00>
		L/T Asset MTM Collateral			
		COLL_NET	25,000.50	0.00	
		Period 8 Total:			25,000.50
1750022	USD	Total Activity:		<	25,000.50
		Ending Balance:			69,289.50

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 102 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 103  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810001	USD	Beginning Balance:			0.00
Unamort Debt Exp - FMB					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1810002	USD	Beginning Balance:			138,125.00
Unamort Debt Exp - Inst Pur Cn					
1810002		LTDEBT	0.00	4,062.50	
				Period 8 Total:	< 4,062.50>
1810002	USD	Total Activity:		<	4,062.50>
		Ending Balance:			134,062.50
<hr/>					
1810003	USD	Beginning Balance:			166,391.00
Unamort Debt Exp Notes Payable					
		LTDEBT	0.00	11,092.73	
				Period 8 Total:	< 11,092.73>
1810003	USD	Total Activity:		<	11,092.73>
		Ending Balance:			155,298.27
<hr/>					
1810004	USD	Beginning Balance:			0.00
Unamort Debt Exp - Debentures					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1810006	USD	Beginning Balance:			1,674,629.97
Unamort Debt Exp - Sr Unsec Nt					
		APACC34875	7,912.42	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 103 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 104  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1810006		LTDEBT	0.00	32,787.38	
		LTDRECLASS	0.00	7,912.42	
			Period 8 Total:		< 32,787.38>
1810006	USD	Total Activity:		<	32,787.38>
		Ending Balance:			1,641,842.52
1823000	USD	Beginning Balance:			282,865.15
		Other Regulatory Assets			
		Total Activity:			0.00
		Ending Balance:			282,865.15
1823001	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
1823005	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300600USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00
182300698USD		Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 104 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 105  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
1823007 USD		Beginning Balance:			2,547,467.33
SFAS 112 Postemployment Benef		Total Activity:			0.00
		Ending Balance:			2,547,467.33
1823009 USD		Beginning Balance:			4,228,917.00
DSM Incentives					
1823009		DSMREVENUE	38,143.00	0.00	
			Period 8 Total:		38,143.00
1823009 USD		Total Activity:			38,143.00
		Ending Balance:			4,267,060.00
1823010 USD		Beginning Balance:			< 54,464,552.00 >
Energy Efficiency Recovery					
		DSMREVENUE	0.00	1,747,035.00	
			Period 8 Total:		< 1,747,035.00 >
1823010 USD		Total Activity:			< 1,747,035.00 >
		Ending Balance:			< 56,211,587.00 >
1823011 USD		Beginning Balance:			14,896,006.00
DSM Lost Revenues					

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 106  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823011		DSMREVENUE	320,851.00	0.00	
			Period 8 Total:		320,851.00
1823011	USD	Total Activity:			320,851.00
		Ending Balance:			15,216,857.00
1823012	USD	Beginning Balance:			39,196,697.44
		DSM Program Costs			
		DSM_COST	456,286.82	0.00	
			Period 8 Total:		456,286.82
1823012	USD	Total Activity:			456,286.82
		Ending Balance:			39,652,984.26
1823022	USD	Beginning Balance:			512,520.00
		HRJ 765kV Post Service AFUDC			
		OAA150	0.00	2,784.00	
			Period 8 Total:		< 2,784.00 >
1823022	USD	Total Activity:		<	2,784.00 >
		Ending Balance:			509,736.00
1823054	USD	Beginning Balance:			79,859.00
		HRJ 765kV Depreciation Expense			
		OAA150	0.00	434.00	
			Period 8 Total:		< 434.00 >
1823054	USD	Total Activity:		<	434.00 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 106 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 107  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					79,425.00
<hr/>					
1823063	USD	Beginning Balance:			1,562,073.92
Unrecovered Fuel Cost					
1823063		FA0321	0.00	400,572.00	
		FA0324	0.00	349,348.00	
		FA0325	566,416.00	0.00	
		FA0327	0.00	102,661.00	
Period 8 Total:					< 286,165.00>
1823063	USD	Total Activity:		<	286,165.00>
		Ending Balance:			1,275,908.92
<hr/>					
1823064	USD	Beginning Balance:			0.00
Oth Work In Prog - DSM Port					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823077	USD	Beginning Balance:			0.00
Unreal Loss on Fwd Commitments					
		CA0294	0.00	60,534.38	
		OPCOGASMTM	1,892.51	0.00	
		PFTRS	19,772.18	0.00	
		PWRCREDIT	0.00	423.25	
		REG_DEF	39,292.94	0.00	
Period 8 Total:					0.00
1823077	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 108  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823078	USD	Beginning Balance: Deferred Storm Expense			11,462,502.75
1823078		STORMAMORT	0.00	202,433.33	
			Period 8 Total:	<	202,433.33>
1823078	USD	Total Activity: Ending Balance:		<	202,433.33> 11,260,069.42
1823080	USD	Beginning Balance: Deregulation Consumer Educat			0.00
		Total Activity: Ending Balance:			0.00 0.00
1823105	USD	Beginning Balance: Deferred Merger Cost - AEP/CSW			0.00
		Total Activity: Ending Balance:			0.00 0.00
1823115	USD	Beginning Balance: Defd Equity Carry Chg-Non Fuel		<	30,421.00>
		RTOAMORT15	1,049.00	0.00	
			Period 8 Total:		1,049.00
1823115	USD	Total Activity: Ending Balance:		<	1,049.00 29,372.00>
1823118	USD	Beginning Balance: BridgeCo TO Funding			101,511.25
		RTOAMORT15	0.00	3,191.81	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 108 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 109  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 3,191.81>
1823118	USD	Total Activity:			< 3,191.81>
		Ending Balance:			98,319.46
1823119	USD	Beginning Balance:			0.00
		PJM Integration Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1823120	USD	Beginning Balance:			107,246.26
		Other PJM Integration			
1823120		RTOAMORT15	0.00	3,372.15	
			Period 8 Total:	<	3,372.15>
1823120	USD	Total Activity:			< 3,372.15>
		Ending Balance:			103,874.11
1823121	USD	Beginning Balance:			67,116.74
		Carry Chgs-RTO Startup Costs			
		RTOAMORT15	0.00	2,110.36	
			Period 8 Total:	<	2,110.36>
1823121	USD	Total Activity:			< 2,110.36>
		Ending Balance:			65,006.38
1823122	USD	Beginning Balance:			53,129.67
		Alliance RTO Deferred Expense			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 110  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823122		RTOAMORT15	0.00	1,670.56	
			Period 8 Total:	<	1,670.56>
1823122	USD	Total Activity:		<	1,670.56>
		Ending Balance:			51,459.07
1823157	USD	Beginning Balance:			0.00
		Interstate Project 765kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
1823165	USD	Beginning Balance:			52,244,637.00
		REG ASSET FAS 158 QUAL PLAN			
		Total Activity:			0.00
		Ending Balance:			52,244,637.00
1823166	USD	Beginning Balance:			4,507,725.16
		REG ASSET FAS 158 OPEB PLAN			
		Total Activity:			0.00
		Ending Balance:			4,507,725.16
1823167	USD	Beginning Balance:		<	130,907.50>
		REG Asset FAS 158 SERP Plan			
		Total Activity:			0.00
		Ending Balance:		<	130,907.50>
1823188	USD	Beginning Balance:			0.00
		Deferred Carbon Mgmt Research			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 111  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823299	USD	Beginning Balance:			1,606,598.11
SFAS 106		Medicare Subsidy			
1823299		PRB_AMORT	0.00	18,051.68	
			Period 8 Total:	<	18,051.68>
1823299	USD	Total Activity:		<	18,051.68>
		Ending Balance:			1,588,546.43
1823301	USD	Beginning Balance:			83,623,293.77
SFAS 109		Flow Thru Defd FIT			
		TXACC44105	6,553.89	0.00	
		TXACC44108	0.00	116,649.02	
		TXACC44123	0.00	88,838.33	
			Period 8 Total:	<	198,933.46>
1823301	USD	Total Activity:		<	198,933.46>
		Ending Balance:			83,424,360.31
1823302	USD	Beginning Balance:			89,537,259.81
SFAS 109		Flow Thru Defrd SIT			
		TXACC44105	21,753.00	0.00	
		TXACC44108	204,313.00	0.00	
		TXACC44123	1,259.00	0.00	
			Period 8 Total:		227,325.00
1823302	USD	Total Activity:			227,325.00
		Ending Balance:			89,764,584.81
1823306	USD	Beginning Balance:			800,120.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 111 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 112  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Net CCS FEED Study Costs					
1823306		CCS_FEED	0.00	2,909.53	
			Period 8 Total:	<	2,909.53>
1823306	USD	Total Activity:		<	2,909.53>
		Ending Balance:			797,210.53
<hr/>					
1823376	USD	Beginning Balance:		<	39,495,717.29>
Cost of Removal-Big Sandy Coal					
		OAADECREM	202,967.02	0.00	
			Period 8 Total:	<	202,967.02
1823376	USD	Total Activity:		<	202,967.02
		Ending Balance:			39,292,750.27>
<hr/>					
1823377	USD	Beginning Balance:			45,351,442.19
NBV - AROs Retired Plants					
		OABSSSETT	0.00	1,267,453.43	
		OAJ1435941	176,243.53	0.00	
			Period 8 Total:	<	1,091,209.90>
1823377	USD	Total Activity:		<	1,091,209.90>
		Ending Balance:			44,260,232.29
<hr/>					
1823378	USD	Beginning Balance:			3,713,373.40
M&S - Retiring Plants					
		SAMSTRF117	0.00	12,382.27	
			Period 8 Total:	<	12,382.27>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 112 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 113  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823378	USD	Total Activity:			< 12,382.27>
		Ending Balance:			3,700,991.16
1823379	USD	Beginning Balance:			257,195,943.66
		Unrecovered Plant - Big Sandy			
		Total Activity:			0.00
		Ending Balance:			257,195,943.66
1823380	USD	Beginning Balance:			25,324,950.38
		Spent AROs - Big Sandy Coal			
1823380		OABSSSETT	1,267,453.43	0.00	
		Period 8 Total:			1,267,453.43
1823380	USD	Total Activity:			1,267,453.43
		Ending Balance:			26,592,403.81
1823410	USD	Beginning Balance:			< 1,087,528.65>
		BS1OR Unrecognized Equity CC			
		BS1OR	0.00	110,965.73	
		Period 8 Total:			< 110,965.73>
1823410	USD	Total Activity:			< 110,965.73>
		Ending Balance:			< 1,198,494.38>
1823411	USD	Beginning Balance:			2,180,942.22
		BS1OR Under Recovery CC			
		BS1OR	222,614.24	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 113 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 114  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					222,614.24
1823411	USD	Total Activity:			222,614.24
		Ending Balance:			2,403,556.44
<hr/>					
1823414	USD	Beginning Balance:			297,638.72
		Capacity Charge Tariff Rev			
1823414		TARIFF_CC	0.00	29,712.12	
Period 8 Total:					< 29,712.12>
1823414	USD	Total Activity:		<	29,712.12>
		Ending Balance:			267,926.60
<hr/>					
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823515	USD	Beginning Balance:			1,220,316.06
		IGCC Pre-Construction Costs			
		IGCC_COST	0.00	4,437.51	
Period 8 Total:					< 4,437.51>
1823515	USD	Total Activity:		<	4,437.51>
		Ending Balance:			1,215,878.55
<hr/>					
1823516	USD	Beginning Balance:		<	2,739,829.60
		BS10R Under Recovery			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 115  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823516		BS1OR	0.00	188,881.60	
			Period 8 Total:	<	188,881.60>
1823516	USD	Total Activity:		<	188,881.60>
		Ending Balance:		<	2,928,711.28>
1823517	USD	Beginning Balance:		<	4,737,970.62>
		Big Sandy Recov O/U Balancing			
		BSRR	0.00	187,891.96	
			Period 8 Total:	<	187,891.96>
1823517	USD	Total Activity:		<	187,891.96>
		Ending Balance:		<	4,925,862.58>
1823518	USD	Beginning Balance:			893,507.79
		BSRR Unit 2 O&M			
		BSRR	719,681.44	0.00	
			Period 8 Total:		719,681.44
1823518	USD	Total Activity:			719,681.44
		Ending Balance:			1,613,189.23
1823519	USD	Beginning Balance:			80,240.00
		Unrecovered Purch Power-PPA			
		FA0329	6,388.00	0.00	
			Period 8 Total:		6,388.00
1823519	USD	Total Activity:			6,388.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 115 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 116  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					86,628.00
1823520	USD	Beginning Balance:			1,869,214.12
Deferred Dep - Environmental					
1823520		ENVSURCH	0.00	98,680.96	
			Period 8 Total:	<	98,680.96>
1823520	USD	Total Activity:		<	98,680.96>
		Ending Balance:			1,770,533.16
1823521	USD	Beginning Balance:			3,148,866.74
Carrying Charge - Environmenta					
		ENVSURCH	0.00	679,132.61	
			Period 8 Total:	<	679,132.61>
1823521	USD	Total Activity:		<	679,132.61>
		Ending Balance:			2,469,734.13
1823522	USD	Beginning Balance:		<	1,575,370.14>
CC - Environmental Unrec Equit					
		ENVSURCH	339,871.03	0.00	
			Period 8 Total:		339,871.03
1823522	USD	Total Activity:		<	339,871.03>
		Ending Balance:			1,235,499.11
1823523	USD	Beginning Balance:			1,209,710.00
Deferred O&M - Environmental					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 116 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 117  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1823523		ENVSURCH	163,178.03	0.00	
			Period 8 Total:		163,178.03
1823523	USD	Total Activity:			163,178.03
		Ending Balance:			1,372,888.12
1823524	USD	Beginning Balance:			1,205,735.02
		Deferred Consumable Exp - Envi			
		ENVSURCH	0.00	495,958.77	
			Period 8 Total:	<	495,958.77>
1823524	USD	Total Activity:		<	495,958.77>
		Ending Balance:			709,776.25
1823525	USD	Beginning Balance:			33,676.60
		Deferred Property Tax - Enviro			
		ENVSURCH	0.00	4,162.47	
			Period 8 Total:	<	4,162.47>
1823525	USD	Total Activity:		<	4,162.47>
		Ending Balance:			29,514.13
1823536	USD	Beginning Balance:		<	12,841.88
		CC-NERC Compl/Cyber Unrec Eqty			
		NERC_CC	0.00	824.29	
			Period 8 Total:	<	824.29

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 117 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
 Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
 Ledger: ACTUALS -- Actual Accounting Information  
 For Fiscal Year 2017 Period 8 to 8  
 Currency Code: USD

Page No. 118  
 Run Date 09/25/2017  
 Run Time 16:03:32

Account	Cur	Journal ID	Debit	Credit	Balance
1823536	USD	Total Activity:		<	824.29>
		Ending Balance:		<	13,666.13>
1823537	USD	Beginning Balance:			25,790.13
		CC-NERC Compliance/Cyber Sec			
1823537		NERC_CC	1,655.42	0.00	
		Period 8 Total:			1,655.42
1823537	USD	Total Activity:			1,655.42
		Ending Balance:			27,445.55
1823538	USD	Beginning Balance:			78,737.07
		Def Depr-NERC Compli/Cybersec			
		OANERCDEF	5,053.99	0.00	
		Period 8 Total:			5,053.99
1823538	USD	Total Activity:			5,053.99
		Ending Balance:			83,791.06
1823547	USD	Beginning Balance:			507,222.20
		Def Depr-Big Sandy Unit 1 Gas			
		BS10R	81,225.08	0.00	
		Period 8 Total:			81,225.08
1823547	USD	Total Activity:			81,225.08
		Ending Balance:			588,447.28
1823550	USD	Beginning Balance:			303,583.20

KPSO Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 9, 2017 Supplemental Response  
 Attachment 1  
 Page 118 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 119  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Def Prop Tax-Big Sandy U1 Gas					
1823550		BS1OR	15,048.14	0.00	
					Period 8 Total: 15,048.14
1823550	USD	Total Activity:			15,048.14
		Ending Balance:			318,631.41
<hr/>					
1830000	USD	Beginning Balance:			480,496.50
Prelimin Surv&Investgtn Chrgs					
		ACC2533437	325.73	0.00	
		APACC30261	8,827.41	0.00	
		APACC33815	14,844.00	0.00	
		OVH2525683	153.06	0.00	
		OVH2532979	119.94	0.00	
		OVH2533508	141.58	0.00	
		PAY2524529	285.42	0.00	
		PAY2532299	231.70	0.00	
		SCBBIL9253	365.83	0.00	
		SCBBIL9256	66,541.55	0.00	
		SCBBIL9278	914.53	0.00	
					Period 8 Total: 92,750.75
1830000	USD	Total Activity:			92,750.75
		Ending Balance:			573,247.25
<hr/>					
1830001	USD	Beginning Balance:			0.00
Interstate Project 765 kv Line					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1830004	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 120  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Prelim Survey & Invstgtn Resrv					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840000	USD	Beginning Balance:			0.00
Clearing Accounts					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840001	USD	Beginning Balance:			0.00
Bldg Servcs Oper Exp-Clearing					
1840001		APACC22864	1,347.43	0.00	
		APACC23790	8,330.65	0.00	
		APACC25111	615.00	0.00	
		APACC27082	725.64	0.00	
		APACC28621	2,210.65	0.00	
		APACC29720	1,541.69	0.00	
		APACC30258	977.15	0.00	
		APACC31367	1,434.90	0.00	
		APACC32536	8,194.50	0.00	
		APACC33155	89.88	0.00	
		APACC34341	744.77	0.00	
		APACC34873	144.58	0.00	
		APACC35510	560.00	0.00	
		APACC36089	1,038.49	0.00	
		BLD2540757	0.00	27,955.33	
		Period 8 Total:			0.00
<hr/>					
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840002	USD	Beginning Balance:			10,914.00
Accounts Pay Adj - Clearing					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 120 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 121  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840002		APACC22864	10,962.33	0.00	
		APACC34873	1,355.00	0.00	
		APACC38028	814.17	0.00	
		ARM2535098	0.00	1,355.00	
		ARM2538251	0.00	814.17	
			Period 8 Total:		10,962.33
1840002	USD	Total Activity:			10,962.33
		Ending Balance:			48.24
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
		AJE1840004	6.17	0.00	
		HRPAY22681	814,769.27	0.00	
		HRPAY22683	867,364.63	0.00	
		HRPAY22697	2,557.66	0.00	
		HRPAY30606	774,920.37	0.00	
		HRPAY30608	902,799.74	0.00	
		HRPAY30622	3,539.09	0.00	
		PAY2524527	0.00	808,229.69	
		PAY2524529	0.00	867,364.71	
		PAY2524543	0.00	2,557.66	
		PAY2532297	0.00	777,631.01	
		PAY2532299	0.00	902,799.86	
		PAY2532313	0.00	3,539.09	
		URH2524466	0.00	6,542.57	
		URH2532238	2,707.66	0.00	
			Period 8 Total:		0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 122  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
1840006		APACC25111	177.70	0.00	
		APACC25132	29.41	0.00	
		APACC28621	406.75	0.00	
		APACC28641	67.32	0.00	
		APACC29187	4,413.05	0.00	
		APACC29206	730.36	0.00	
		APACC29720	3,268.07	0.00	
		APACC29738	540.87	0.00	
		APACC30258	2,797.86	0.00	
		APACC30279	463.05	0.00	
		APACC30809	3,898.92	0.00	
		APACC30827	645.27	0.00	
		APACC31367	273.33	0.00	
		APACC31386	45.23	0.00	
		APACC31891	2,848.05	0.00	
		APACC31911	471.35	0.00	
		APACC32536	78.18	0.00	
		APACC32554	12.94	0.00	
		APACC33155	188.74	0.00	
		APACC33176	31.24	0.00	
		APACC33813	89.57	0.00	
		APACC33831	14.82	0.00	
		APACC34341	3,846.30	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 123  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC34362	636.57	0.00	
		TEL2540777	0.00	22,286.52	
		TEL2540788	0.00	3,688.43	
		Period 8 Total:			0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840019	USD	Beginning Balance:			0.00
		CMS & CMF - Clearing Activity			
		Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00
		Ending Balance:			0.00
1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
		CRD030	0.00	977,389.89	
		FAC_RECV	977,389.89	0.00	
		Period 8 Total:			0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 123 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 124  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
1840025	USD	Beginning Balance:			0.00
Aviation - Clearing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840026	USD	Beginning Balance:			0.00
Oth Accts Rec - Cash Clearing					
1840026		ARM2523985	0.00	0.00	
		ARM2527956	0.00	0.00	
		ARM2527957	0.00	0.00	
		ARM2528818	0.00	0.00	
		ARM2529910	0.00	0.00	
		ARM2531016	0.00	0.00	
		ARM2531046	0.00	0.00	
		ARM2532081	0.00	0.00	
		ARM2532743	0.00	0.00	
		ARM2534010	0.00	0.00	
		ARM2534529	0.00	0.00	
		ARM2535097	0.00	0.00	
		ARM2535098	0.00	0.00	
		ARM2537375	0.00	0.00	
		ARM2537376	0.00	0.00	
		Period 8 Total:			0.00
<hr/>					
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840027	USD	Beginning Balance:			0.00
Oth Accts Rec - A/R Clearing					
		APACC28621	64,765.34	0.00	
		BI02527951	0.00	64,765.34	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 124 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 125  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
1840028		HRPAY22683	189.72	0.00	
		NTL2524643	0.00	189.72	
Period 8 Total:					0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
		ACC2533435	33,706.27	0.00	
		AJE18429RS	91,493.16	0.00	
		AJEFLTCLR	3,182.54	0.00	
		AJEFLTOHRS	11,581.44	0.00	
		AJEFUELHDG	118.25	0.00	
		APACC22864	13,756.27	0.00	
		APACC23790	22,716.89	0.00	
		APACC26090	1,539.23	0.00	
		APACC27082	10,881.40	0.00	
		APACC27762	10,339.98	0.00	
		APACC28621	14,873.76	0.00	
		APACC29720	1,848.89	0.00	
		APACC30258	12,050.59	0.00	
		APACC30809	308.67	0.00	
		APACC31367	18,226.07	0.00	
		APACC31891	5,891.25	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 126  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		APACC33155	16,890.54	0.00	
		APACC34341	31,875.14	0.00	
		APACC35510	88.98	0.00	
		APACC36089	26,179.85	0.00	
		APACC36689	12,135.54	0.00	
		APACC37490	8,878.95	0.00	
		BI02523310	0.00	3,926.44	
		BI02528810	0.00	663.25	
		BI02530998	0.00	2,214.78	
		BI02533354	0.00	3,447.22	
		BI02535749	0.00	2,906.84	
		BI02537374	0.00	1,566.71	
		CELPGR8330	326.33	0.00	
		FLEET37836	0.00	565,245.88	
		FLEET37838	0.00	0.00	
		FLEET37851	0.00	0.00	
		FLEETOCCUP	16,307.42	0.00	
		FLTCLR8836	2,097.61	0.00	
		FUELHEDGRE	0.00	4,906.46	
		INDUS26196	0.00	0.00	
		INDUS31999	0.00	0.00	
		INDUS35624	0.00	0.00	
		INTCOM9366	0.00	4,655.52	
		INTCOM9369	135.77	0.00	
		INTCOM9387	25.72	0.00	
		LEAAC5300	160,055.95	0.00	
		LEAAC5302	7,829.97	0.00	
		LEAAC5317	635.70	0.00	
		OVH2516775	0.00	15,516.77	
		OVH2525681	14,962.39	0.00	
		OVH2532977	13,864.55	0.00	
		OVH2533504	18,848.85	0.00	
		PAY2524527	23,669.16	0.00	
		PAY2532297	23,413.84	0.00	
		RVR2516740	0.00	26,930.54	
		STREXP9489	1,311.49	0.00	
		TXOUA33497	0.00	68.00	
			Period 8 Total:		

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 126 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 127  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
1840030		APACC37490	866.32	0.00	
		FLTCLR8658	0.00	866.32	
		Period 8 Total:			0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
		IABAJECENT	0.00	0.00	
		IUCSTL0055	6,311,732.28	0.00	
		IUCSTL0057	0.00	333,548.97	
		IUCSTL0074	0.00	40,630.91	
		IUCSTL0524	2,373,861.14	0.00	
		IUCSTL0527	0.00	688,669.69	
		IUCSTL0556	0.00	29,802.15	
		IUCSTL1137	1,901,111.20	0.00	
		IUCSTL1139	0.00	111,232.41	
		IUCSTL1156	0.00	29,172.16	
		IUCSTL1670	4,356,129.84	0.00	
		IUCSTL1672	0.00	2,267,021.42	
		IUCSTL1690	0.00	13,241.90	
		IUCSTL2022	3,004,043.41	0.00	
		IUCSTL2025	0.00	3,724,851.05	
		IUCSTL2044	0.00	291,151.07	
		IUCSTL2172	4,363,168.58	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 128  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL2175	0.00	3,443,260.85	
		IUCSTL2192	0.00	131,970.47	
		IUCSTL2877	1,179,235.28	0.00	
		IUCSTL2879	1,373,784.61	0.00	
		IUCSTL2896	0.00	5,166.68	
		IUCSTL3455	1,420,715.08	0.00	
		IUCSTL3458	0.00	469,227.64	
		IUCSTL3477	52,348.41	0.00	
		IUCSTL3567	4,248,748.31	0.00	
		IUCSTL3569	0.00	1,543,933.15	
		IUCSTL3586	0.00	50,954.36	
		IUCSTL4109	1,157,600.90	0.00	
		IUCSTL4112	47,961.72	0.00	
		IUCSTL4128	0.00	8,306,855.49	
		IUCSTL4158	0.00	34,680,809.58	
		IUCSTL4161	29,634,134.86	0.00	
		IUCSTL4182	1,937,359.11	0.00	
		IUCSTL4633	2,786,241.66	0.00	
		IUCSTL4636	0.00	2,045,171.60	
		IUCSTL4654	0.00	32,440.83	
		IUCSTL5186	1,281,272.57	0.00	
		IUCSTL5188	0.00	86,970.93	
		IUCSTL5206	0.00	266,562.28	
		IUCSTL5511	1,554,342.34	0.00	
		IUCSTL5514	2,548,765.15	0.00	
		IUCSTL5535	0.00	160,582.11	
		IUCSTL5870	4,300,981.62	0.00	
		IUCSTL5872	0.00	3,072,369.66	
		IUCSTL5888	0.00	187,550.41	
		IUCSTL6369	1,137,772.30	0.00	
		IUCSTL6371	0.00	17,929.18	
		IUCSTL6387	0.00	9,106.67	
		IUCSTL6532	1,772,672.21	0.00	
		IUCSTL6535	10,581,077.79	0.00	
		IUCSTL6554	143,500.01	0.00	
		IUCSTL7019	2,109,171.65	0.00	
		IUCSTL7021	0.00	874,457.05	
		IUCSTL7040	0.00	16,036.23	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 129  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		IUCSTL7494	1,872,704.47	0.00	
		IUCSTL7496	0.00	9,952,718.35	
		IUCSTL7514	0.00	17,987.03	
		IUCSTL7617	1,196,082.97	0.00	
		IUCSTL7620	0.00	4,308,793.29	
		IUCSTL7637	5,834,233.10	0.00	
		IUCSTL8239	1,263,322.31	0.00	
		IUCSTL8241	0.00	4,456,605.90	
		IUCSTL8258	0.00	7,695.57	
		IUCSTL8927	1,190,684.05	0.00	
		IUCSTL8929	0.00	1,108,030.86	
		IUCSTL8947	0.00	17,535.81	
		IUCSTL9487	3,560,424.51	0.00	
		IUCSTL9489	0.00	1,050,314.81	
		IUCSTL9506	0.00	111,243.40	
		TR02522181	0.00	3,004,043.41	
		TR02522184	3,724,851.05	0.00	
		TR02522218	291,151.07	0.00	
		TR02523658	0.00	1,420,715.08	
		TR02523661	469,227.64	0.00	
		TR02523699	0.00	52,348.41	
		TR02524265	34,680,809.58	0.00	
		TR02524268	0.00	29,634,134.86	
		TR02524289	0.00	1,937,359.11	
		TR02525960	0.00	1,554,342.34	
		TR02525963	0.00	2,548,765.15	
		TR02525998	160,582.11	0.00	
		TR02526993	0.00	1,772,672.21	
		TR02526996	0.00	10,581,077.79	
		TR02527029	0.00	143,500.01	
		TR02527631	0.00	1,872,704.47	
		TR02527634	9,952,718.35	0.00	
		TR02527669	17,987.03	0.00	
		TR02528496	0.00	1,263,322.31	
		TR02528499	4,456,605.90	0.00	
		TR02528533	7,695.57	0.00	
		TR02529056	0.00	1,190,684.05	
		TR02529059	1,108,030.86	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 130  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02529094	17,535.81	0.00	
		TR02529594	0.00	3,560,424.51	
		TR02529597	1,050,314.81	0.00	
		TR02529632	111,243.40	0.00	
		TR02530124	0.00	6,311,732.28	
		TR02530127	333,548.97	0.00	
		TR02530162	40,630.91	0.00	
		TR02530682	0.00	2,373,861.14	
		TR02530685	688,669.69	0.00	
		TR02530719	29,802.15	0.00	
		TR02531235	0.00	1,901,111.20	
		TR02531238	111,232.41	0.00	
		TR02531273	29,172.16	0.00	
		TR02531767	0.00	4,356,129.84	
		TR02531770	2,267,021.42	0.00	
		TR02531804	13,241.90	0.00	
		TR02532400	0.00	4,363,168.58	
		TR02532403	3,443,260.85	0.00	
		TR02532441	131,970.47	0.00	
		TR02533026	0.00	1,179,235.28	
		TR02533029	0.00	1,373,784.61	
		TR02533064	5,166.68	0.00	
		TR02533680	0.00	4,248,748.31	
		TR02533683	1,543,933.15	0.00	
		TR02533717	50,954.36	0.00	
		TR02534210	0.00	1,157,600.90	
		TR02534213	0.00	47,961.72	
		TR02534248	8,306,855.49	0.00	
		TR02534738	0.00	2,786,241.66	
		TR02534741	2,045,171.60	0.00	
		TR02534775	32,440.83	0.00	
		TR02535381	0.00	1,281,272.57	
		TR02535384	86,970.93	0.00	
		TR02535419	266,562.28	0.00	
		TR02535958	0.00	4,300,981.62	
		TR02535961	3,072,369.66	0.00	
		TR02535998	187,550.41	0.00	
		TR02536563	0.00	1,137,772.30	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 131  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840031		TR02536566	17,929.18	0.00	
		TR02536601	9,106.67	0.00	
		TR02537173	0.00	2,109,171.65	
		TR02537176	874,457.05	0.00	
		TR02537210	16,036.23	0.00	
		TR02537903	0.00	1,196,082.97	
		TR02537906	4,308,793.29	0.00	
		TR02537940	0.00	5,834,233.10	
		Period 8 Total:			0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840035	USD	Beginning Balance:			0.00
		IT Oper Company (OPCO) Clearng			
		AJE1840035	0.00	8,415.40	
		APACC22867	242.90	0.00	
		CELPGR8332	1.08	0.00	
		INTCOM9366	1,961.70	0.00	
		INTCOM9369	4,880.49	0.00	
		INTCOM9387	1,341.43	0.00	
		OVECITMAX	0.00	12.20	
		Period 8 Total:			0.00
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benfit Clr			
		OHREA38359	0.00	0.00	
		OVH2516775	0.00	0.00	
		OVH2516779	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 132  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840040		OVH2516807	0.00	0.00	
		OVH2525681	0.00	0.00	
		OVH2525683	0.00	0.00	
		OVH2525706	0.00	0.00	
		OVH2532977	0.00	0.00	
		OVH2532979	0.00	0.00	
		OVH2532994	0.00	0.00	
		OVH2533504	0.00	0.00	
		OVH2533508	0.00	0.00	
		OVH2533536	0.00	0.00	
			Period 8 Total:		0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA38359	0.00	0.00	
		OVH2525681	0.00	0.00	
		OVH2525683	0.00	0.00	
		OVH2525706	0.00	0.00	
		OVH2532977	0.00	0.00	
		OVH2532979	0.00	0.00	
		OVH2532994	0.00	0.00	
			Period 8 Total:		0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	0.00	977,389.89	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 133  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02522181	3,004,043.41	0.00	
		TR02522184	0.00	3,724,851.05	
		TR02522218	0.00	291,151.07	
		TR02522751	0.00	3,004,043.41	
		TR02522754	3,724,851.05	0.00	
		TR02522787	291,151.07	0.00	
		TR02523657	0.00	895,780.38	
		TR02523658	0.00	0.00	
		TR02523661	0.00	0.00	
		TR02523699	0.00	0.00	
		TR02524265	0.00	34,680,809.58	
		TR02524268	29,634,134.86	0.00	
		TR02524289	1,937,359.11	0.00	
		TR02524979	895,780.38	0.00	
		TR02524980	0.00	0.00	
		TR02524982	34,680,809.58	0.00	
		TR02524988	0.00	29,634,134.86	
		TR02525024	0.00	1,937,359.11	
		TR02525959	0.00	0.00	
		TR02525960	0.00	0.00	
		TR02525963	0.00	0.00	
		TR02525998	0.00	0.00	
		TR02526992	0.00	837,185.57	
		TR02526993	0.00	0.00	
		TR02526996	0.00	0.00	
		TR02527029	0.00	0.00	
		TR02527629	837,185.57	0.00	
		TR02527630	0.00	824,180.30	
		TR02527631	0.00	0.00	
		TR02527634	0.00	0.00	
		TR02527669	0.00	0.00	
		TR02528494	824,180.30	0.00	
		TR02528495	0.00	1,014,837.58	
		TR02528496	0.00	0.00	
		TR02528499	0.00	0.00	
		TR02528533	0.00	0.00	
		TR02529054	1,014,837.58	0.00	
		TR02529055	0.00	632,398.62	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 134  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02529056	0.00	0.00	
		TR02529059	0.00	0.00	
		TR02529094	0.00	0.00	
		TR02529592	632,398.62	0.00	
		TR02529593	0.00	16,348,510.37	
		TR02529594	0.00	0.00	
		TR02529597	0.00	0.00	
		TR02529632	0.00	0.00	
		TR02530122	8,592,326.50	0.00	
		TR02530123	0.00	628,800.09	
		TR02530124	0.00	0.00	
		TR02530127	0.00	0.00	
		TR02530162	0.00	0.00	
		TR02530680	628,800.09	0.00	
		TR02530681	0.00	696,581.66	
		TR02530682	0.00	0.00	
		TR02530685	0.00	0.00	
		TR02530719	0.00	0.00	
		TR02531233	696,581.66	0.00	
		TR02531234	0.00	1,192,772.41	
		TR02531235	0.00	0.00	
		TR02531238	0.00	0.00	
		TR02531273	0.00	0.00	
		TR02531765	1,192,772.41	0.00	
		TR02531766	0.00	649,784.09	
		TR02531767	0.00	0.00	
		TR02531770	0.00	0.00	
		TR02531804	0.00	0.00	
		TR02532398	649,784.09	0.00	
		TR02532399	0.00	1,104,238.27	
		TR02532400	0.00	0.00	
		TR02532403	0.00	0.00	
		TR02532441	0.00	0.00	
		TR02533024	1,104,238.27	0.00	
		TR02533025	0.00	966,642.64	
		TR02533026	0.00	0.00	
		TR02533029	0.00	0.00	
		TR02533064	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 135  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02533678	966,642.64	0.00	
		TR02533679	0.00	315,583.27	
		TR02533680	8,373,285.43	0.00	
		TR02533683	0.00	0.00	
		TR02533717	0.00	0.00	
		TR02534208	315,583.27	0.00	
		TR02534209	7,379,044.49	0.00	
		TR02534210	0.00	0.00	
		TR02534213	0.00	0.00	
		TR02534248	0.00	0.00	
		TR02534736	0.00	7,379,044.49	
		TR02534737	0.00	614,708.73	
		TR02534738	0.00	0.00	
		TR02534741	0.00	0.00	
		TR02534775	0.00	0.00	
		TR02535379	614,708.73	0.00	
		TR02535380	1,660,619.25	0.00	
		TR02535381	0.00	0.00	
		TR02535384	0.00	0.00	
		TR02535419	0.00	0.00	
		TR02535956	0.00	1,660,619.25	
		TR02535957	1,789,175.07	0.00	
		TR02535958	0.00	0.00	
		TR02535961	0.00	0.00	
		TR02535998	0.00	0.00	
		TR02536561	0.00	1,789,175.07	
		TR02536562	0.00	743,885.39	
		TR02536563	0.00	0.00	
		TR02536566	0.00	0.00	
		TR02536601	0.00	0.00	
		TR02537171	743,885.39	0.00	
		TR02537172	0.00	971,624.53	
		TR02537173	0.00	0.00	
		TR02537176	0.00	0.00	
		TR02537210	0.00	0.00	
		TR02537901	971,624.53	0.00	
		TR02537902	0.00	625,947.15	
		TR02537903	360,288.33	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 136  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02537906	0.00	0.00	
		TR02537940	0.00	0.00	
		TR02538551	625,947.15	0.00	
		TR02538552	2,320,859.64	0.00	
		TR02540108	0.00	2,320,859.64	
			Period 8 Total:		0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840048	USD	Beginning Balance:			0.00
		FIT Payment Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 136 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 137  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840054	USD	Beginning Balance:			0.00
		Insurance Clearing			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			
1840057		APACC23790	1,366.35	0.00	
		APACC23792	3,016.54	0.00	
		APACC31891	329.34	0.00	
		APACC31894	137.61	0.00	
		APACC31911	1.38	0.00	
		APACC33813	6,565.61	0.00	
		APACC33815	51.52	0.00	
		APACC37490	2,995.64	0.00	
		APACC37493	1,052.12	0.00	
		APACC37510	38.56	0.00	
		CELPGR8330	0.00	11,256.94	
		CELPGR8332	0.00	4,257.79	
		CELPGR8346	0.00	39.94	
			Period 8 Total:		0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
Total Activity:					0.00
Ending Balance:					0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 137 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 138  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
1840061		INTCOM9366	0.00	0.00	
		LCA2524491	0.00	19,824.00	
		LCA2532256	0.00	20,228.46	
		LCA2532259	0.00	1,523.51	
		PAY2524527	19,824.00	0.00	
		PAY2532297	20,228.46	0.00	
		PAY2532299	1,523.51	0.00	
		Period 8 Total:			0.00
1840061	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840063	USD	Beginning Balance:			0.00
		Corporate Charge Card Clearing			
		APACC22864	0.00	4,063.11	
		APACC22867	0.00	1,000.15	
		APACC23790	0.00	2,398.49	
		APACC23792	0.00	1,886.84	
		APACC25111	0.00	460.14	
		APACC25113	0.00	1,256.81	
		APACC26090	0.00	1,648.02	
		APACC26092	0.00	1,220.09	
		APACC27082	0.00	10,169.06	
		APACC27084	0.00	2,122.76	
		APACC27762	0.00	10,802.66	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 139  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		APACC27764	0.00	563.93	
		APACC28621	0.00	1,898.49	
		APACC28623	0.00	6,340.49	
		APACC29187	0.00	1,726.89	
		APACC29720	0.00	1,287.89	
		APACC29722	0.00	1,870.73	
		APACC30258	0.00	3,862.01	
		APACC30261	0.00	3,753.25	
		APACC30809	0.00	814.55	
		APACC30811	0.00	1,081.07	
		APACC31367	0.00	19,510.93	
		APACC31369	0.00	4,666.46	
		APACC31891	0.00	6,614.08	
		APACC31894	0.00	2,847.82	
		APACC32536	0.00	1,249.58	
		APACC32538	0.00	4,707.18	
		APACC33155	0.00	6,677.72	
		APACC33157	0.00	4,169.28	
		APACC33813	0.00	1,261.81	
		APACC33815	0.00	1,176.10	
		APACC34341	0.00	13,669.48	
		APACC34344	0.00	5,688.98	
		APACC34873	0.00	1,833.77	
		APACC34875	0.00	3,060.81	
		APACC35510	0.00	3,787.76	
		APACC35512	0.00	3,650.35	
		APACC36089	0.00	19,887.05	
		APACC36091	0.00	1,891.75	
		APACC36689	0.00	2,674.59	
		APACC36691	0.00	1,611.62	
		APACC37490	0.00	2,948.06	
		APACC37493	0.00	2,053.37	
		APACC38028	0.00	390.26	
		APACC38030	0.00	6,456.71	
		EXPACD0629	6,437.03	0.00	
		EXPACD0632	10,008.90	0.00	
		EXPACD1186	1,347.09	0.00	
		EXPACD1188	5,317.15	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 140  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD1725	5,119.28	0.00	
		EXPACD1727	935.48	0.00	
		EXPACD2352	4,692.64	0.00	
		EXPACD2354	3,313.63	0.00	
		EXPACD2714	4,636.68	0.00	
		EXPACD2716	3,483.47	0.00	
		EXPACD2817	7,886.78	0.00	
		EXPACD2819	3,355.49	0.00	
		EXPACD3550	4,715.26	0.00	
		EXPACD3552	723.00	0.00	
		EXPACD3637	6,078.79	0.00	
		EXPACD3639	8,486.89	0.00	
		EXPACD4163	1,083.13	0.00	
		EXPACD4165	1,318.63	0.00	
		EXPACD4686	5,637.03	0.00	
		EXPACD4688	2,608.05	0.00	
		EXPACD4703	13,377.18	0.00	
		EXPACD4705	646.78	0.00	
		EXPACD5268	11,529.28	0.00	
		EXPACD5270	1,244.33	0.00	
		EXPACD5778	9,879.21	0.00	
		EXPACD5780	9,985.72	0.00	
		EXPACD5837	4,611.58	0.00	
		EXPACD5839	1,611.24	0.00	
		EXPACD6362	2,993.88	0.00	
		EXPACD6364	362.03	0.00	
		EXPACD6520	16,626.30	0.00	
		EXPACD6522	9,483.31	0.00	
		EXPACD7086	5,300.55	0.00	
		EXPACD7088	1,444.00	0.00	
		EXPACD7587	11,500.56	0.00	
		EXPACD7589	1,284.81	0.00	
		EXPACD7722	4,269.32	0.00	
		EXPACD7724	861.06	0.00	
		EXPACD8453	1,637.35	0.00	
		EXPACD8455	245.46	0.00	
		EXPACD9014	7,517.86	0.00	
		EXPACD9016	1,199.24	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 141  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1840063		EXPACD9545	12,819.95	0.00	
		EXPACD9547	1,673.75	0.00	
		EXPACD9993	3,247.70	0.00	
		EXPACD9995	1,011.02	0.00	
		EXPACP2089	31,046.60	0.00	
		EXPACP2093	19,859.78	0.00	
		EXPACP2158	6.36	0.00	
		EXPACP8464	0.00	64,360.99	
		EXPACP8468	0.00	27,386.67	
Period 8 Total:					0.00

1840063 USD Total Activity: 0.00  
Ending Balance: 0.00

1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC2533435	960.21	0.00	
		CELPGR8330	9.58	0.00	
		FLEET37836	790.39	0.00	
		FLTCLR8836	0.00	2.76	
		OAA253	0.00	4,635.76	
		OVH2516775	0.00	536.12	
		OVH2525681	618.82	0.00	
		OVH2532977	933.58	0.00	
		OVH2533504	665.23	0.00	
		PAY2524527	798.69	0.00	
		PAY2532297	1,166.10	0.00	
		RVR2516740	0.00	767.96	
Period 8 Total:					0.00

1850000 USD Total Activity: 0.00  
Ending Balance: 0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 141 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 142  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			201.52
		Allowances			
		Total Activity:			0.00
		Ending Balance:			201.52
1860002	USD	Beginning Balance:			22,560.33
		Deferred Expenses			
1860002		PJMTR_PROV	0.00	399.84	
		TWVOVRUND	0.00	1,436.71	
		Period 8 Total:		<	1,836.55>
1860002	USD	Total Activity:		<	1,836.55>
		Ending Balance:			20,723.78
186000310USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000310USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
186000315USD		Beginning Balance:			0.00
		Deferred Property Taxes			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 142 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 143  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
186000316USD		Beginning Balance:			7,876,536.36
Deferred Property Taxes					
186000316		TXAMTJAS	0.00	997,567.00	
		TXAMTJKN	0.00	262,610.00	
		Period 8 Total:		<	1,260,177.00>
186000316USD		Total Activity:		<	1,260,177.00>
		Ending Balance:			6,616,359.36
<hr/>					
1860005 USD		Beginning Balance:			0.00
Unidentified Cash Receipts					
		CASH	0.00	200.00	
		Period 8 Total:		<	200.00>
1860005 USD		Total Activity:		<	200.00>
		Ending Balance:		<	200.00>
<hr/>					
1860007 USD		Beginning Balance:			94,722.88
Billings and Deferred Projects					
		APACC22867	22,394.25	0.00	
		APACC23792	20,600.44	0.00	
		APACC25113	80.30	0.00	
		APACC26092	13.96	0.00	
		APACC27084	8,412.76	0.00	
		APACC27762	30,880.00	0.00	
		APACC27764	1,237.60	0.00	
		APACC28623	46,286.48	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 144  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC29722	15,741.11	0.00	
		APACC30261	1,046,284.11	0.00	
		APACC30811	31,041.74	0.00	
		APACC31369	0.00	27,807.51	
		APACC31894	5,565.00	0.00	
		APACC32538	3,663.88	0.00	
		APACC33157	16,949.03	0.00	
		APACC33815	978.07	0.00	
		APACC34875	22,314.04	0.00	
		APACC35512	13,395.46	0.00	
		APACC36091	16,878.84	0.00	
		APACC36691	5,317.42	0.00	
		APACC37490	3,515.00	0.00	
		APACC37493	10,101.70	0.00	
		APACC38030	8,052.01	0.00	
		APPAY22933	0.00	113.34	
		APPAY29256	0.00	130.11	
		APPAY31953	0.00	113.70	
		APPAY33245	0.00	125.14	
		APPAY34956	0.00	124.74	
		BI02527287	0.00	31,410.00	
		BI02527951	530.00	0.00	
		BI02538229	0.00	3,515.00	
		CELPGR8330	36.98	0.00	
		CELPGR8332	112.43	0.00	
		CUMON38525	664.74	0.00	
		FLEET37836	392.80	0.00	
		FLEET37838	1,195.87	0.00	
		FLTCLR8836	0.00	4.76	
		INDUS27221	0.00	0.00	
		INDUS27876	112.29	0.00	
		INDUS28736	0.00	11,370.00	
		INDUS29831	0.00	0.00	
		INDUS30372	1,760.00	0.00	
		INDUS30929	0.00	1,760.00	
		INDUS31484	5,250.00	0.00	
		INDUS32001	0.00	5,250.00	
		INDUS33289	88.54	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 145  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		INDUS35008	45.35	0.00	
		INDUS35626	0.00	0.00	
		INDUS36821	9,730.80	0.00	
		INDUS37304	8,599.60	0.00	
		INDUS38156	0.00	11,495.60	
		INTCOM9369	2,759.82	0.00	
		MITC540891	0.00	32,637.80	
		OAACABLE	47.41	0.00	
		OAJARO2242	0.00	1,314,742.32	
		OVH2525681	778.08	0.00	
		OVH2525683	14,016.36	0.00	
		OVH2532977	1,739.65	0.00	
		OVH2532979	14,466.92	0.00	
		PAY2524527	1,110.10	0.00	
		PAY2524529	24,760.93	0.00	
		PAY2532297	2,285.28	0.00	
		PAY2532299	25,150.19	0.00	
		SCBBIL9256	66,339.16	0.00	
		SCBBIL9278	194.87	0.00	
		TXOUA33498	0.00	0.38	
		UVLACC8672	1,215,698.16	0.00	
		UVLREV2462	0.00	1,233,466.35	
			Period 8 Total:		53,502.78

1860007 USD Total Activity: 53,502.78  
Ending Balance: 148,225.66

1860008 USD Beginning Balance: 0.00  
Billings for Mutual Assistance  
Total Activity: 0.00  
Ending Balance: 0.00

1860018 USD Beginning Balance: 0.00  
Corp Separation Clearing  
Total Activity: 0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 146  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1860042	USD	Beginning Balance:			0.00
Exp Issue/Reaq Bonds & Stk					
Total Activity:					0.00
Ending Balance:					0.00
1860046	USD	Beginning Balance:			0.00
Railroad Cars Subleased					
Total Activity:					0.00
Ending Balance:					0.00
1860072	USD	Beginning Balance:			0.00
Deferred Coal Transactions					
Total Activity:					0.00
Ending Balance:					0.00
1860074	USD	Beginning Balance:			0.00
Merger Severance Offsets					
Total Activity:					0.00
Ending Balance:					0.00
1860076	USD	Beginning Balance:			0.00
Deferred Merger Relocation Exp					
Total Activity:					0.00
Ending Balance:					0.00
1860077	USD	Beginning Balance:			823,224.22
Agency Fees - Factored A/R					
1860077		CRD030	0.00	20,118.98	
Period 8 Total:					<

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 146 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 147  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860077	USD	Total Activity:		<	20,118.98
		Ending Balance:			803,105.22
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
186008102	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008103	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008104	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
186008105	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 147 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 148  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
186008106USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00
186008117USD		Beginning Balance:			91,538.80
Defd Property Tax - Cap Lease					
186008117		TXAMTJAS	0.00	18,308.00	
		Period 8 Total:		<	18,308.00>
186008117USD		Total Activity:		<	18,308.00>
		Ending Balance:			73,230.80
1860084 USD		Beginning Balance:			0.00
Consolidation Reconciliation		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 148 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 149  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860087	USD	Beginning Balance:			525,377.92
		Estimated Barging Bills			
1860087		BARGEBILL	626,345.98	0.00	
		FA0129M	337,251.61	0.00	
		FA0134M	0.00	67,597.70	
		FA0317M	0.00	523,309.36	
		Period 8 Total:			372,690.53
1860087	USD	Total Activity:			372,690.53
		Ending Balance:			898,068.45
<hr/>					
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			
		AJECUA	0.00	4,109.52	
		APACC22864	14,042.94	0.00	
		APACC26090	141,750.32	0.00	
		APACC27082	45,722.43	0.00	
		APACC27762	18,692.88	0.00	
		APACC29187	49,257.23	0.00	
		APACC30258	3,425.67	0.00	
		APACC30809	0.00	7,800.17	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 150  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC31367	14,232.86	0.00	
		APACC31891	1,616.25	0.00	
		APACC32536	85,276.30	0.00	
		APACC33155	185,953.66	0.00	
		APACC33813	95,756.30	0.00	
		APACC34341	45,523.22	0.00	
		APACC35510	60,226.96	0.00	
		APACC36689	51,395.90	0.00	
		APACC37490	58,225.64	0.00	
		APAJE0817	2,045.07	0.00	
		BI02523310	0.00	82.50	
		BI02525303	0.00	192.50	
		BI02527287	0.00	3,027.12	
		BI02527951	0.00	371.25	
		BI02529386	0.00	396.00	
		BI02529902	0.00	946.00	
		BI02530998	2,676.56	0.00	
		BI02532068	0.00	46.75	
		BI02532717	0.00	2,082.30	
		BI02533354	0.00	2,645.57	
		BI02533998	0.00	73,352.97	
		BI02534524	786.67	0.00	
		BI02535078	0.00	269.50	
		BI02536270	0.00	184.25	
		BI02536886	0.00	7,282.69	
		BI02537374	0.00	19,745.74	
		BI02538229	0.00	2,474.27	
		CUA2524492	0.00	341,677.57	
		CUA2532283	0.00	268,190.26	
		CUMON38525	0.00	751,597.76	
		PAY2524527	341,677.57	0.00	
		PAY2532297	268,190.26	0.00	

Period 8 Total:

1860092 USD Total Activity:  
Ending Balance:

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 150 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 151  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860094	USD	Beginning Balance:			0.00
		Labor Accruals - Bal Sheet			
1860094		ACC2533435	123,642.25	0.00	
		ACC2533437	202,291.09	0.00	
		ACC2533451	2,131.78	0.00	
		AJENPACC	28,730.57	0.00	
		RVR2516740	0.00	149,142.65	
		RVR2516742	0.00	207,653.04	
		Period 8 Total:			0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
		Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00
		NonTradition Option Premiums			
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 152  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1860153	USD	Beginning Balance:			337,801.89
Unamortized Credit Line Fees					
1860153		FCLTYFEES	0.00	7,187.27	
Period 8 Total:					< 7,187.27>
1860153	USD	Total Activity:		<	7,187.27>
Ending Balance:					330,614.62
1860160	USD	Beginning Balance:			0.00
Deferred Expenses - Current					
Total Activity:					0.00
Ending Balance:					0.00
1860166	USD	Beginning Balance:			177,763.81
Def Lease Assets - Non Taxable					
		BI02527951	0.00	177,763.81	
		BI02532068	0.00	163.54	
		LEAHUNTTAX	163.54	0.00	
Period 8 Total:					< 177,763.81>
1860166	USD	Total Activity:		<	177,763.81>
Ending Balance:					0.00
1860167	USD	Beginning Balance:			0.00
Def Lease Assets - Taxable					
Total Activity:					0.00
Ending Balance:					0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 152 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 153  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1860185	USD	Beginning Balance:			803,709.43
		Long Term Assoc AR			
		Total Activity:			0.00
		Ending Balance:			803,709.43
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
		Total Activity:			0.00
		Ending Balance:			0.00
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
1880000		INTCOM9387	117.64	0.00	
		RD02539448	0.00	5,208.05	
		RD02539450	0.00	56,204.70	
		RD02539463	0.00	8,168.75	
		SCBBIL9253	5,208.05	0.00	
		SCBBIL9256	56,204.70	0.00	
		SCBBIL9278	8,051.11	0.00	
		Period 8 Total:			0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
1890004	USD	Beginning Balance:			515,978.43
		Loss Rec Debt-Debentures			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 153 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 154  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1890004		LTDEBT	0.00	2,804.23	
			Period 8 Total:	<	2,804.23>
1890004	USD	Total Activity:		<	2,804.23>
		Ending Balance:			513,174.21
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			0.00
		ADIT Federal - SFAS 133 Nonaff			
		Total Activity:			0.00
		Ending Balance:			0.00
1900010	USD	Beginning Balance:			743,658.65
		ADIT Federal - Pension OCI			
		Total Activity:			0.00
		Ending Balance:			743,658.65
1900011	USD	Beginning Balance:		<	44,348.26>
		ADIT Federal Non-UMWA PRW OCI			
		Total Activity:			0.00
		Ending Balance:		<	44,348.26>
1900015	USD	Beginning Balance:			2,711.22
		ADIT-Fed-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	2,711.22	
			Period 8 Total:	<	2,711.22

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 154 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 155  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1900015	USD	Total Activity:			< 2,711.22>
		Ending Balance:			0.00
1901001	USD	Beginning Balance:			16,445,636.68
		Accum Deferred FIT - Other			
1901001		TXACC44105	111,623.42	0.00	
		TXACC44108	0.00	754,402.04	
		TXACC44123	75,394.36	0.00	
		Period 8 Total:		<	567,384.26>
1901001	USD	Total Activity:		<	567,384.26>
		Ending Balance:			15,878,252.42
1901002	USD	Beginning Balance:			4,942,568.44
		Accum Deferred SIT - Other			
		Total Activity:			0.00
		Ending Balance:			4,942,568.44
1902001	USD	Beginning Balance:			149,318.40
		Accum Defd FIT - Oth Inc & Ded			
		Total Activity:			0.00
		Ending Balance:			149,318.40
1903001	USD	Beginning Balance:			31,332,341.00
		Acc Dfd FIT - FAS109 Flow Thru			
		TXACC44105	7,594.69	0.00	
		TXACC44108	71,490.69	0.00	
		TXACC44123	432.59	0.00	
		Period 8 Total:			79,517.98

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 155 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 156  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
1903001	USD	Total Activity:			79,517.97
		Ending Balance:			31,411,859.01
1904001	USD	Beginning Balance:			253,482.91
		Accum Dfd FIT - FAS 109 Excess			
1904001		TXACC44105	52.23	0.00	
		TXACC44108	26.93	0.00	
		TXACC44123	0.00	1,350.46	
		Period 8 Total:		<	1,271.30>
1904001	USD	Total Activity:		<	1,271.30>
		Ending Balance:			252,211.61
2010001	USD	Beginning Balance:		<	50,450,000.00>
		Common Stock Issued-Affiliated			
		Total Activity:		<	0.00
		Ending Balance:		<	50,450,000.00>
2080000	USD	Beginning Balance:		<	523,324,094.21>
		Donations Recvd from Stckhldrs			
		Total Activity:		<	0.00
		Ending Balance:		<	523,324,094.21>
2110000	USD	Beginning Balance:			0.00
		Miscellaneous Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
2110009	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 156 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 157  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
MPIC - restricted stock units					
2110009		AJEOHREA	0.04	0.00	
		OHREA38359	0.00	0.04	
		Period 8 Total:			0.00
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
-----					
2110010	USD	Beginning Balance:			0.00
MPIC Stock Based Comp Units					
		AJEOHREA	0.03	0.00	
		OHREA38359	0.00	0.03	
		Period 8 Total:			0.00
2110010	USD	Total Activity:			0.00
		Ending Balance:			0.00
-----					
2110018	USD	Beginning Balance:			< 2,811,185.08 >
DSIT Apportionment Adj.					
		Total Activity:			0.00
		Ending Balance:			< 2,811,185.08 >
-----					
2160001	USD	Beginning Balance:			< 93,170,609.34 >
Unapprp Retnd Erngs-Unrstrictd					
		Total Activity:			0.00
		Ending Balance:			< 93,170,609.34 >
-----					
2190001	USD	Beginning Balance:			0.00
OCI - FAS 133					
		Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 157 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 158  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2190006	USD	Beginning Balance:			1,381,080.35
OCI-Min Pen Liab FAS 158-Qual					
Total Activity:					0.00
Ending Balance:					1,381,080.35
2190007	USD	Beginning Balance:			82,360.99
OCI-Min Pen Liab FAS 158-OPEB					
Total Activity:					0.00
Ending Balance:					82,360.99
2190015	USD	Beginning Balance:			5,035.13
Accum OCI-Hdg-CF-Int Rate					
2190015		LTDSFAS133	0.00	5,035.13	
Period 8 Total:					5,035.13
2190015	USD	Total Activity:			5,035.13
Ending Balance:					0.00
2210001	USD	Beginning Balance:			0.00
First Mortgage Bonds					
Total Activity:					0.00
Ending Balance:					0.00
2210004	USD	Beginning Balance:			0.00
Debentures					
Total Activity:					0.00
Ending Balance:					0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 159  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2210504	USD	Beginning Balance:			0.00
		Debentures - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2230000	USD	Beginning Balance:			0.00
		Advances from Associated Co			
		Total Activity:			0.00
		Ending Balance:			0.00
2230500	USD	Beginning Balance:			0.00
		Advances from Assoc Co-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2240002	USD	Beginning Balance:		<	65,000,000.00>
		Installment Purchase Contracts			
		Total Activity:			0.00
		Ending Balance:		<	65,000,000.00>
2240005	USD	Beginning Balance:		<	75,000,000.00>
		Other Long Term Debt - Other			
		Total Activity:			0.00
		Ending Balance:		<	75,000,000.00>
2240006	USD	Beginning Balance:		<	405,000,000.00
		Senior Unsecured Notes			
		Total Activity:			0.00
		Ending Balance:		<	405,000,000.00
2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 159 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 160  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2240502	USD	Beginning Balance:			0.00
		Instl Purchase Contracts-Curr			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2240506	USD	Beginning Balance:			< 325,000,000.00 >
		Senior Unsecured Notes-Current			
Total Activity:					0.00
Ending Balance:					< 325,000,000.00 >
<hr/>					
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2260004	USD	Beginning Balance:			0.00
		Unam Disc LTD-Dr-Debentures			
Total Activity:					0.00
Ending Balance:					0.00



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 161  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2260006	USD	Beginning Balance:			13,893.75
		Unam Disc LTD-Dr-Sr Unsec Note			
2260006		LTDEBT	0.00	13,893.75	
		Period 8 Total:		<	13,893.75>
2260006	USD	Total Activity:		<	13,893.75>
		Ending Balance:			0.00
2270001	USD	Beginning Balance:		<	1,481,136.93>
		Obligatns Undr Cap Lse-Noncurr			
		LEACAP5337	0.00	82,300.11	
		LEACAP5339	33,455.75	0.00	
		LEACAP5353	793.36	0.00	
		LEAMITCH	0.00	10,738.21	
		Period 8 Total:		<	58,789.21>
2270001	USD	Total Activity:		<	58,789.21>
		Ending Balance:		<	1,539,926.14>
2270003	USD	Beginning Balance:		<	2,672.96>
		Accrued Noncur Lease Oblig			
		LEAACCRUE	0.00	46,560.21	
		Period 8 Total:		<	46,560.21>
2270003	USD	Total Activity:		<	46,560.21>
		Ending Balance:		>	49,233.17>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 161 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 162  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2282003	USD	Beginning Balance:			103,935.38>
Accm Prv I/D - Worker's Com					
2282003		GL0054	0.00	3,530.68	
Period 8 Total:					
					3,530.68>
2282003	USD	Total Activity:			3,530.68>
		Ending Balance:			107,466.06>
<hr/>					
2283000	USD	Beginning Balance:			148,442.13>
Accm Prv for Pensions&Benefits					
		GL0028	0.00	743.83	
Period 8 Total:					
					743.83>
2283000	USD	Total Activity:			743.83>
		Ending Balance:			149,185.96>
<hr/>					
2283001	USD	Beginning Balance:			0.00
Deferred Compensation Plan					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2283002	USD	Beginning Balance:			30,869.82>
Supplemental Savings Plan					
		Total Activity:			0.00
		Ending Balance:			30,869.82>
<hr/>					
2283003	USD	Beginning Balance:			0.00
SFAS 106 Post Retirement Benef					
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 162 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 163  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283005	USD	Beginning Balance:			< 3,641,697.08>
		SFAS 112 Postemployment Benef			
		Total Activity:		0.00	
		Ending Balance:			< 3,641,697.08>
2283006	USD	Beginning Balance:			662,248.43
		SFAS 87 - Pensions			
2283006		PEN_BLNCE	0.00	223,393.08	
		Period 8 Total:			< 223,393.08>
2283006	USD	Total Activity:			< 223,393.08>
		Ending Balance:			438,855.35
2283007	USD	Beginning Balance:			< 583,803.46>
		Perf Share Incentive Plan			
		OHREA38359	0.00	0.01	
		OVH2525681	3,020.00	0.00	
		OVH2525683	0.00	1,370.00	
		OVH2532977	0.00	7,830.00	
		OVH2532979	0.00	3,850.00	
		Period 8 Total:			< 10,030.01>
2283007	USD	Total Activity:			< 10,030.01>
		Ending Balance:			< 593,833.46>
2283013	USD	Beginning Balance:			< 4,714.33>
		Incentive Comp Deferral Plan			
		Total Activity:		0.00	
		Ending Balance:			< 4,714.33>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 163 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 164  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2283015	USD	Beginning Balance:			131,050.50
FAS 158	SERP	Payable Long Term			
		Total Activity:			0.00
		Ending Balance:			131,050.50
2283016	USD	Beginning Balance:		<	5,213,568.33>
FAS 158	Qual	Payable Long Term			
		Total Activity:			0.00
		Ending Balance:		<	5,213,568.33>
2284027	USD	Beginning Balance:		<	38,818.00>
Econ. Development		Fund NonCurr			
2284027		KYECONDEV	19,417.00	0.00	
		Period 8 Total:			19,417.00
2284027	USD	Total Activity:			19,417.00
		Ending Balance:		<	19,401.00>
2290002	USD	Beginning Balance:		<	1,925,249.85>
Acc Prv Rate		Refnds-Nonassoc			
		PJM205ACRL	0.00	34,612.65	
		ROE_RESRV	0.00	192,164.04	
		Period 8 Total:		<	226,776.69
2290002	USD	Total Activity:		>	226,776.69
		Ending Balance:		>	2,152,026.55
2290006	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 164 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 165  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
Acc Prv for Potential Refund					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2300001	USD	Beginning Balance:		<	40,431,045.89>
Asset Retirement Obligations					
2300001		OAJARO2242	1,314,742.32	0.00	
		OAJARO5902	0.00	358.66	
		OAJARO5927	0.00	245,393.96	
		Period 8 Total:			1,068,989.70
<hr/>					
2300001	USD	Total Activity:		<	1,068,989.70
		Ending Balance:		<	39,362,056.19>
<hr/>					
2300002	USD	Beginning Balance:		<	18,839,767.00>
ARO - Current					
		Total Activity:		<	0.00
		Ending Balance:		<	18,839,767.00>
<hr/>					
2320001	USD	Beginning Balance:		<	9,392,330.23>
Accounts Payable - Regular					
		AP0335	103,417.22	0.00	
		APACC22864	0.00	152,681.08	
		APACC22867	0.00	258,462.87	
		APACC22883	0.00	14,788.20	
		APACC23790	0.00	46,447.77	
		APACC23792	0.00	82,688.41	
		APACC23810	0.00	6,749.63	
		APACC25111	0.00	220,386.47	
		APACC25113	0.00	120,151.27	
		APACC25132	0.00	20,582.00	
		APACC26090	0.00	461,352.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 166  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC26092	0.00	136,670.27	
		APACC26109	0.00	780.00	
		APACC27082	0.00	695,635.37	
		APACC27084	0.00	424,140.44	
		APACC27102	0.00	36,014.04	
		APACC27762	0.00	557,394.50	
		APACC27764	0.00	1,006,657.66	
		APACC27780	0.00	59,812.00	
		APACC28621	0.00	376,498.94	
		APACC28623	0.00	103,459.70	
		APACC28641	0.00	45,799.28	
		APACC29187	0.00	394,352.95	
		APACC29189	0.00	428,264.18	
		APACC29206	0.00	47,671.68	
		APACC29720	0.00	193,746.42	
		APACC29722	0.00	677,622.63	
		APACC29738	0.00	2,170.68	
		APACC30258	0.00	173,473.22	
		APACC30261	0.00	1,153,699.61	
		APACC30279	0.00	7,307.29	
		APACC30809	0.00	113,074.42	
		APACC30811	0.00	2,297,414.39	
		APACC30827	0.00	35,215.35	
		APACC31367	0.00	179,252.72	
		APACC31369	0.00	1,807,941.15	
		APACC31386	0.00	16,867.57	
		APACC31891	0.00	112,396.55	
		APACC31894	0.00	632,627.36	
		APACC31911	0.00	6,902.24	
		APACC32536	0.00	691,523.38	
		APACC32538	0.00	157,568.35	
		APACC32554	0.00	218,013.66	
		APACC33155	0.00	1,773,205.41	
		APACC33157	0.00	190,013.23	
		APACC33176	0.00	9,030.82	
		APACC33813	0.00	171,029.22	
		APACC33815	0.00	1,669,353.06	
		APACC33831	0.00	30,041.99	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 167  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APACC34341	0.00	124,908.51	
		APACC34344	0.00	83,774.86	
		APACC34362	0.00	45,788.29	
		APACC34873	0.00	109,666.28	
		APACC34875	0.00	3,254,712.57	
		APACC34892	0.00	5,707.44	
		APACC35510	0.00	1,945,081.89	
		APACC35512	0.00	61,206.67	
		APACC35527	0.00	25,900.09	
		APACC36089	0.00	638,299.88	
		APACC36091	0.00	84,767.04	
		APACC36106	0.00	46,505.92	
		APACC36689	0.00	2,526,775.38	
		APACC36691	0.00	189,272.89	
		APACC36710	0.00	102,512.30	
		APACC37490	0.00	757,012.50	
		APACC37493	0.00	7,362,834.02	
		APACC37510	0.00	173,016.10	
		APACC38028	0.00	4,362.93	
		APACC38030	0.00	226,648.24	
		APACC38047	0.00	680.00	
		APCAN27149	0.00	992.59	
		APCAN29767	0.00	50.00	
		APCAN31416	0.00	3,060.10	
		APCAN36140	0.00	112.90	
		APCAN37548	0.00	11,714.45	
		APCLO29773	50.00	0.00	
		APCLO33229	9,079.96	0.00	
		APCLO33866	192.08	0.00	
		APPAY22931	66,884.34	0.00	
		APPAY22933	460,004.13	0.00	
		APPAY22950	2,340.00	0.00	
		APPAY23851	134,538.59	0.00	
		APPAY23853	107,960.02	0.00	
		APPAY23870	26,493.75	0.00	
		APPAY25166	79,990.71	0.00	
		APPAY25168	437,261.08	0.00	
		APPAY25186	89,802.04	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 168  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY26147	1,067,887.61	0.00	
		APPAY26149	131,099.53	0.00	
		APPAY26167	7,821.55	0.00	
		APPAY27177	348,018.35	0.00	
		APPAY27179	58,592.15	0.00	
		APPAY27826	119,788.29	0.00	
		APPAY27828	65,224.99	0.00	
		APPAY27845	4,235.48	0.00	
		APPAY28684	87,219.02	0.00	
		APPAY28686	1,024,858.50	0.00	
		APPAY28703	4,095.00	0.00	
		APPAY29254	355,053.51	0.00	
		APPAY29256	1,035,384.05	0.00	
		APPAY29275	105,847.49	0.00	
		APPAY29780	696,812.90	0.00	
		APPAY29782	333,390.11	0.00	
		APPAY29799	27,680.00	0.00	
		APPAY30325	629,573.13	0.00	
		APPAY30327	659,310.03	0.00	
		APPAY30877	21,490.49	0.00	
		APPAY30879	35,970.49	0.00	
		APPAY30897	25,360.97	0.00	
		APPAY31434	43,546.43	0.00	
		APPAY31436	2,250,281.53	0.00	
		APPAY31454	12,953.17	0.00	
		APPAY31951	157,192.44	0.00	
		APPAY31953	3,256,657.10	0.00	
		APPAY31969	39,906.44	0.00	
		APPAY32599	2,270,542.72	0.00	
		APPAY32601	58,102.32	0.00	
		APPAY33243	185,247.85	0.00	
		APPAY33245	611,629.92	0.00	
		APPAY33874	95,814.11	0.00	
		APPAY33876	134,295.33	0.00	
		APPAY34403	126,715.41	0.00	
		APPAY34405	2,038,078.10	0.00	
		APPAY34422	35,751.52	0.00	
		APPAY34954	1,295,236.30	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 169  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY34956	307,362.61	0.00	
		APPAY34973	101,942.15	0.00	
		APPAY35572	374,399.29	0.00	
		APPAY35574	3,051,698.46	0.00	
		APPAY35592	25,157.44	0.00	
		APPAY36153	488,635.18	0.00	
		APPAY36155	16,481.01	0.00	
		APPAY36170	2,526.07	0.00	
		APPAY36762	179,704.64	0.00	
		APPAY36764	24,411.36	0.00	
		APPAY36781	4,175.00	0.00	
		APPAY37566	2,389,277.45	0.00	
		APPAY37569	89,810.98	0.00	
		APPAY37586	21,459.90	0.00	
		APPAY38093	987,965.68	0.00	
		APPAY38095	7,537,007.20	0.00	
		APPAY38113	295,044.72	0.00	
			Period 8 Total:		1,069,442.12
2320001	USD	Total Activity:			1,069,442.12
		Ending Balance:		<	8,322,888.11>
2320002	USD	Beginning Balance:		<	6,641,351.03>
		Unvouchered Invoices			
		UVLACC8669	0.00	3,147,754.61	
		UVLACC8672	0.00	3,014,352.10	
		UVLACC8722	0.00	1,021,104.95	
		UVLACC8915	0.00	131,439.63	
		UVLADJ	0.00	511,802.94	
		UVLADJR	644,179.10	0.00	
		UVLREV2459	3,023,652.84	0.00	
		UVLREV2462	2,177,340.56	0.00	
		UVLREV2481	795,276.43	0.00	
		UVLREV2570	902.10	0.00	
			Period 8 Total:	<	1,185,103.20>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 169 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 170  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320002	USD	Total Activity:		<	1,185,103.20>
		Ending Balance:		<	7,826,454.23>
2320003	USD	Beginning Balance:		<	1,080,969.50>
		Retention			
2320003		AP0335	0.00	103,417.22	
		Period 8 Total:		<	103,417.22>
2320003	USD	Total Activity:		<	103,417.22>
		Ending Balance:		<	1,184,386.72>
2320006	USD	Beginning Balance:			0.00
		Allowance Settlements			
		Total Activity:			0.00
		Ending Balance:			0.00
2320008	USD	Beginning Balance:			0.00
		Miscellaneous Liabilities			
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 8 Total:			0.00
2320008	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320011	USD	Beginning Balance:		<	10,157,895.44>
		Uninvoiced Fuel			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 170 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 171  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		ACCTRONA	28,827.37	0.00	
		APACC31894	578,440.66	0.00	
		APACC34875	2,395,119.72	0.00	
		FA0129M	0.00	86,869.53	
		FA0130M	0.00	28,321.37	
		FA0134M	0.00	440,529.13	
		FA0138M	851,082.66	0.00	
		FA0139M	36,257.86	0.00	
		FA0163	0.00	1,852,184.29	
		FA0164	0.00	3,255.71	
		FA0542	0.00	0.00	
			Period 8 Total:		1,478,568.24
2320011	USD	Total Activity:			1,478,568.24
		Ending Balance:		<	8,679,327.16>
2320050	USD	Beginning Balance:			0.00
Coal Trading		Total Activity:			0.00
		Ending Balance:			0.00
2320052	USD	Beginning Balance:		<	534.07>
Accounts Payable - Purch Power		3RDEER0600	509.96	0.00	
		3RDE_A0596	0.00	509.96	
		CA0055	0.00	0.27	
		LAST_DAY_1	509.96	0.00	
		OFFSYS_E	0.00	386.00	
			Period 8 Total:		123.67
2320052	USD	Total Activity:			123.67
		Ending Balance:		>	410.34

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 171 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 172  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320053	USD	Beginning Balance:			0.00
Elect Trad-Options&Swaps					
		Total Activity:			0.00
		Ending Balance:			0.00
2320054	USD	Beginning Balance:			45.65
Emission Allowance Trading					
		Total Activity:			0.00
		Ending Balance:			45.65
2320056	USD	Beginning Balance:			0.00
Gas Physicals					
		Total Activity:			0.00
		Ending Balance:			0.00
2320062	USD	Beginning Balance:			< 5,722.48 >
Broker Fees Payable					
2320062		APACC29189	3,000.00	0.00	
		CA0320	0.00	3,267.88	
		CA0420	0.00	5,809.47	
		FUEL_HEDGE	0.00	0.00	
		LAST_DAY_2	2,809.48	0.00	
		Period 8 Total:		<	3,267.87 >
2320062	USD	Total Activity:		<	3,267.87
		Ending Balance:		>	8,990.35
2320071	USD	Beginning Balance:			0.00
Gas Accruals GDA Trans-Payable					
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 172 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 173  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2320073	USD	Beginning Balance:		<	10,963.54>
A/P Misc Dedic. Power					
2320073		APACC26092	10,963.50	0.00	
		CA0527	0.00	9,286.46	
		Period 8 Total:			1,677.04
2320073	USD	Total Activity:			1,677.04
		Ending Balance:		<	9,286.50>
<hr/>					
2320074	USD	Beginning Balance:			0.00
A/P - FTL - SWITCH Rentals					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320076	USD	Beginning Balance:		<	73,250.18>
Corporate Credit Card Liab					
		APACC27082	84,205.73	0.00	
		APACC27084	26,428.09	0.00	
		APACC33155	62,206.24	0.00	
		APACC33157	28,344.93	0.00	
		EXPACD0629	0.00	6,437.03	
		EXPACD0632	0.00	10,008.90	
		EXPACD1186	0.00	1,347.09	
		EXPACD1188	0.00	5,317.15	
		EXPACD1725	0.00	5,119.28	
		EXPACD1727	0.00	935.48	
		EXPACD2352	0.00	4,692.64	
		EXPACD2354	0.00	3,313.63	
		EXPACD2714	0.00	4,636.68	
		EXPACD2716	0.00	3,483.47	
		EXPACD2817	0.00	7,886.78	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 174  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD2819	0.00	3,355.49	
		EXPACD3550	0.00	4,715.26	
		EXPACD3552	0.00	723.00	
		EXPACD3637	0.00	6,078.79	
		EXPACD3639	0.00	8,486.89	
		EXPACD4163	0.00	1,083.13	
		EXPACD4165	0.00	1,318.63	
		EXPACD4686	0.00	5,637.03	
		EXPACD4688	0.00	2,608.05	
		EXPACD4703	0.00	13,377.18	
		EXPACD4705	0.00	646.78	
		EXPACD5268	0.00	11,529.28	
		EXPACD5270	0.00	1,244.33	
		EXPACD5778	0.00	9,879.21	
		EXPACD5780	0.00	9,985.72	
		EXPACD5837	0.00	4,611.58	
		EXPACD5839	0.00	1,611.24	
		EXPACD6362	0.00	2,993.88	
		EXPACD6364	0.00	362.03	
		EXPACD6520	0.00	16,626.30	
		EXPACD6522	0.00	9,483.31	
		EXPACD7086	0.00	5,300.55	
		EXPACD7088	0.00	1,444.00	
		EXPACD7587	0.00	11,500.56	
		EXPACD7589	0.00	1,284.81	
		EXPACD7722	0.00	4,269.32	
		EXPACD7724	0.00	861.06	
		EXPACD8453	0.00	1,637.35	
		EXPACD8455	0.00	245.46	
		EXPACD9014	0.00	7,517.86	
		EXPACD9016	0.00	1,199.24	
		EXPACD9545	0.00	12,819.95	
		EXPACD9547	0.00	1,673.75	
		EXPACD9993	0.00	3,247.70	
		EXPACD9995	0.00	1,011.02	
			Period 8 Total:	<	22,362.87

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 174 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 175  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320076	USD	Total Activity:		<	22,362.88>
		Ending Balance:		<	95,613.06>
<hr/>					
2320077	USD	Beginning Balance:		<	1,173,352.45>
		INDUS Unvouchered Liabilities			
2320077		INDUS23086	80,905.73	0.00	
		INDUS23088	194,445.44	0.00	
		INDUS23101	0.00	88,825.98	
		INDUS23903	0.00	32,210.42	
		INDUS23905	0.00	13,317.35	
		INDUS23919	0.00	0.00	
		INDUS25216	0.00	49,128.07	
		INDUS25218	0.00	50,031.48	
		INDUS25231	0.00	0.00	
		INDUS26196	0.00	9,184.40	
		INDUS26198	0.00	23,185.16	
		INDUS26211	0.00	999.00	
		INDUS27219	27,376.58	0.00	
		INDUS27221	41,397.00	0.00	
		INDUS27234	0.00	0.00	
		INDUS27874	12,402.85	0.00	
		INDUS27876	0.00	33,110.61	
		INDUS27889	59,411.99	0.00	
		INDUS28734	6,389.71	0.00	
		INDUS28736	8,897.82	0.00	
		INDUS28749	17,049.48	0.00	
		INDUS29316	39,625.90	0.00	
		INDUS29318	15,923.29	0.00	
		INDUS29332	35,216.00	0.00	
		INDUS29829	0.00	1,930.34	
		INDUS29831	0.00	5,767.69	
		INDUS29844	0.00	0.00	
		INDUS30034	0.00	7,277.21	
		INDUS30041	0.00	12,314.57	
		INDUS30370	19,984.37	0.00	
		INDUS30372	0.00	38,193.02	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 176  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS30385	7,277.21	0.00	
		INDUS30927	0.00	114.14	
		INDUS30929	0.00	8,242.42	
		INDUS30942	999.00	0.00	
		INDUS31482	0.00	19,992.50	
		INDUS31484	8,124.28	0.00	
		INDUS31497	0.00	0.00	
		INDUS31999	0.00	6,564.03	
		INDUS32001	0.00	14,807.74	
		INDUS32015	0.00	0.00	
		INDUS32650	6,574.94	0.00	
		INDUS32652	0.00	28,683.93	
		INDUS32665	0.00	0.00	
		INDUS32850	0.00	4,861.44	
		INDUS33287	15,872.58	0.00	
		INDUS33289	0.00	21,508.66	
		INDUS33302	0.00	0.00	
		INDUS33926	0.00	22,022.90	
		INDUS33928	36,829.13	0.00	
		INDUS33941	0.00	5,700.00	
		INDUS34448	21,624.46	0.00	
		INDUS34450	0.00	11,429.42	
		INDUS34463	0.00	0.00	
		INDUS35006	0.00	2,791.06	
		INDUS35008	10,371.86	0.00	
		INDUS35021	5,600.00	0.00	
		INDUS35624	20,664.05	0.00	
		INDUS35626	36,272.12	0.00	
		INDUS35639	0.00	241.00	
		INDUS35823	0.00	2,375.00	
		INDUS36194	0.00	13,228.25	
		INDUS36196	29,818.64	0.00	
		INDUS36209	2,375.00	0.00	
		INDUS36819	0.00	10,606.57	
		INDUS36821	0.00	14,002.82	
		INDUS36834	0.00	976.00	
		INDUS37302	0.00	38,238.04	
		INDUS37304	0.00	285,546.20	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 177  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS37317	0.00	9,834.80	
		INDUS38154	49,121.22	0.00	
		INDUS38156	201,364.72	0.00	
		INDUS38169	164,802.80	0.00	
		SAAJEUVL07	4,797.65	0.00	
			Period 8 Total:		294,273.60
2320077	USD	Total Activity:			294,273.60
		Ending Balance:		<	879,078.85>
2320079	USD	Beginning Balance:			0.00
		Broker Commisn Spark/Merch Gen			
		Total Activity:			0.00
		Ending Balance:			0.00
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		Total Activity:			0.00
		Ending Balance:			0.00
2320083	USD	Beginning Balance:			< 189,215.79>
		PJM Net AP Accrual			
		PJM_REC	0.00	1,230,885.15	
			Period 8 Total:		< 1,230,885.15>
2320083	USD	Total Activity:		<	1,230,885.15>
		Ending Balance:		<	1,420,100.94>
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 178  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2320086	USD	Beginning Balance:			0.00
Accrued Broker - Power					
		Total Activity:			0.00
		Ending Balance:			0.00
2320090	USD	Beginning Balance:			0.00
MISO AP Accrual					
		Total Activity:			0.00
		Ending Balance:			0.00
2320094	USD	Beginning Balance:			0.00
Customer A/P - REC Activity					
2320094		LAST_DAY_2	16.09	0.00	
		RENEW_EC_A	0.00	16.09	
		Period 8 Total:			0.00
2320094	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320095	USD	Beginning Balance:			< 65,777.10 >
Home Warranty Payables					
		APACC29187	65,777.10	0.00	
		CADHMMWAR	15,110.49	0.00	
		CASH	0.00	83,947.14	
		Period 8 Total:			< 3,059.55 >
2320095	USD	Total Activity:			> 3,059.55 <
		Ending Balance:			> 68,836.60 <

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 178 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 179  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000	USD	Beginning Balance:			< 4,542,026.92 >
		Corp Borrow Program (NP-Assoc)			
2330000		MP_NET	0.00	1,603,885.61	
		TR02522751	3,002,824.91	0.00	
		TR02522754	0.00	3,727,933.86	
		TR02522787	0.00	287,036.81	
		TR02523657	0.00	2,395,595.38	
		TR02523658	1,419,520.90	0.00	
		TR02523661	0.00	472,465.85	
		TR02523699	56,453.24	0.00	
		TR02524980	101,688.75	0.00	
		TR02524982	0.00	34,681,941.38	
		TR02524988	29,630,876.32	0.00	
		TR02525024	1,941,467.35	0.00	
		TR02525959	406,840.95	0.00	
		TR02525960	1,551,796.65	0.00	
		TR02525963	2,546,726.90	0.00	
		TR02525998	0.00	156,391.87	
		TR02526992	0.00	1,094,575.19	
		TR02526993	1,765,094.24	0.00	
		TR02526996	10,575,280.02	0.00	
		TR02527029	156,047.21	0.00	
		TR02527630	0.00	433,881.53	
		TR02527631	1,870,233.83	0.00	
		TR02527634	0.00	9,954,214.72	
		TR02527669	0.00	13,799.01	
		TR02528495	560,405.08	0.00	
		TR02528496	1,260,950.57	0.00	
		TR02528499	0.00	4,458,513.55	
		TR02528533	0.00	3,505.85	
		TR02529055	438,576.68	0.00	
		TR02529056	1,188,380.65	0.00	
		TR02529059	0.00	1,110,123.94	
		TR02529094	0.00	13,343.07	
		TR02529593	7,468,682.09	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 180  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02529594	3,558,478.21	0.00	
		TR02529597	0.00	1,052,453.87	
		TR02529632	0.00	107,050.88	
		TR02530123	0.00	869,790.73	
		TR02530124	6,306,237.40	0.00	
		TR02530127	0.00	340,083.21	
		TR02530162	0.00	28,092.02	
		TR02530681	0.00	218,415.72	
		TR02530682	2,372,280.66	0.00	
		TR02530685	0.00	690,861.21	
		TR02530719	0.00	25,624.76	
		TR02531234	0.00	120,072.67	
		TR02531235	1,899,624.93	0.00	
		TR02531238	0.00	113,450.19	
		TR02531273	0.00	24,999.94	
		TR02531766	565,852.95	0.00	
		TR02531767	4,354,743.71	0.00	
		TR02531770	0.00	2,269,245.91	
		TR02531804	0.00	9,066.87	
		TR02532399	0.00	1,207,492.21	
		TR02532400	4,361,911.74	0.00	
		TR02532403	0.00	3,445,579.32	
		TR02532441	0.00	127,794.83	
		TR02533025	0.00	3,584,678.07	
		TR02533026	1,175,560.76	0.00	
		TR02533029	1,366,403.44	0.00	
		TR02533064	7,344.55	0.00	
		TR02533679	0.00	2,022,182.25	
		TR02533680	4,247,490.69	0.00	
		TR02533683	0.00	1,546,333.27	
		TR02533717	0.00	46,790.57	
		TR02534209	0.00	7,621,780.21	
		TR02534210	1,156,205.38	0.00	
		TR02534213	45,499.49	0.00	
		TR02534248	0.00	8,302,696.11	
		TR02534737	373,701.44	0.00	
		TR02534738	2,784,909.99	0.00	
		TR02534741	0.00	2,047,630.14	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 181  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR02534775	0.00	28,625.43	
		TR02535380	0.00	1,660,619.25	
		TR02535381	1,279,987.61	0.00	
		TR02535384	0.00	89,512.46	
		TR02535419	0.00	262,749.70	
		TR02535957	0.00	3,473,755.90	
		TR02535958	4,296,855.55	0.00	
		TR02535961	0.00	3,080,007.29	
		TR02535998	0.00	176,141.99	
		TR02536562	0.00	302,808.80	
		TR02536563	1,136,560.76	0.00	
		TR02536566	0.00	20,601.84	
		TR02536601	0.00	5,310.61	
		TR02537172	455,074.03	0.00	
		TR02537173	2,108,025.13	0.00	
		TR02537176	0.00	877,131.32	
		TR02537210	0.00	12,239.30	
		TR02537902	565,596.16	0.00	
		TR02537903	1,195,047.85	0.00	
		TR02537906	0.00	4,311,499.41	
		TR02537940	5,838,023.67	0.00	
		TR02538552	0.00	2,320,859.64	
		Period 8 Total:			4,542,026.92

2330000 USD Total Activity: 4,542,026.92  
Ending Balance: 0.00

2330012 USD Beginning Balance: 0.00  
PCRB Note-Assoc-Current  
Total Activity: 0.00  
Ending Balance: 0.00

2330212 USD Beginning Balance: 0.00  
PCRB Note-Assoc-Reacq-Current  
Total Activity: 0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 182  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2330999 USD Beginning Balance:					0.00
Unbundling Adjustment					
Total Activity:					0.00
Ending Balance:					0.00
2340001 USD Beginning Balance:					< 21,830,071.09 >
A/P Assoc Co - InterUnit G/L					
2340001		AJE1430022	0.00	1,463.46	
		AJE1840061	0.00	19.37	
		AJECAN2229	0.00	46,517.79	
		AJECAN7709	0.00	26,181.63	
		AJEEFTGARN	0.00	11,661.52	
		AJEFLTCLR	0.00	655.98	
		AJEFLTOHRS	0.00	11,581.44	
		AJEOHREA	0.00	0.07	
		AJEPYTXWH	0.00	143.43	
		AJESRVCAWD	0.00	662.63	
		APAJE0817	0.00	4,469.16	
		ARM2525296	50.00	0.00	
		ARM2526293	3,041.75	0.00	
		ARM2529398	7,765.00	0.00	
		ARM2532741	151,314.08	0.00	
		ARM2534009	92.11	0.00	
		ARM2534530	100.00	0.00	
		ARM2536904	1,501.00	0.00	
		ARM2538867	3,041.75	0.00	
		ARP2528888	0.00	24,457.88	
		ARP2532125	0.00	45,379.27	
		ARP2532771	0.00	408,454.09	
		ARP2533388	14,330.55	0.00	
		ARP2533389	0.00	192,885.60	
		ARP2534582	0.00	18,600.27	
		ARP2534583	0.00	64,620.06	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 183  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		ARP2535135	0.00	4,619.60	
		ARP2538892	0.00	143.01	
		BANK_FEES	0.00	7,507.15	
		BARGEBILL	0.00	626,345.98	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	9,182,123.00	
		CA0374SC	0.00	19.64	
		CAD033UNG	0.00	33,167,439.87	
		CAD033UNT	0.00	2,745,400.43	
		CAD035	0.00	4,040.89	
		CAD037UNG	0.00	9,571.70	
		CAD037UNT	2,300.99	0.00	
		CAD038UNG	285,832.70	0.00	
		CAD038UNT	59,455.17	0.00	
		CAD374	0.00	277.97	
		CARD_ADJ	0.00	0.00	
		CARD_STLMT	69.10	0.00	
		CON2528321	0.00	48,737,010.67	
		CON2544977	49,891,969.95	0.00	
		DEDEER0536	102,656.93	0.00	
		DEDE_A0549	0.00	102,567.32	
		DEDE_E2039	0.00	101,434.59	
		FA0543	0.00	19,811.71	
		FUEL_HEDGE	0.00	27.28	
		GL0035	0.00	8,750,000.00	
		GL0075	0.00	1,447.07	
		GL0217	0.00	1,071.00	
		HQ_ALLOC	0.00	326.00	
		INDUS23086	0.00	68,238.85	
		INDUS23101	0.00	25,939.94	
		INDUS23903	0.00	27,145.08	
		INDUS23905	0.00	4,586.35	
		INDUS23919	0.00	12,673.27	
		INDUS25216	0.00	27,922.90	
		INDUS25231	37,369.79	0.00	
		INDUS26196	0.00	44,955.17	
		INDUS26211	0.00	2,600.00	
		INDUS27219	0.00	14,860.45	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 184  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS27221	0.00	22,027.08	
		INDUS27234	0.00	17,820.79	
		INDUS27874	0.00	8,568.46	
		INDUS27889	0.00	580.71	
		INDUS28734	0.00	13,170.96	
		INDUS28736	0.00	3,315.00	
		INDUS28749	0.00	4,546.14	
		INDUS29316	0.00	2,888.71	
		INDUS29332	0.00	8,144.77	
		INDUS29829	0.00	24,674.01	
		INDUS29831	0.00	460.45	
		INDUS29844	0.00	5,448.48	
		INDUS30045	0.00	12,314.57	
		INDUS30370	0.00	12,578.20	
		INDUS30372	0.00	26.94	
		INDUS30385	0.00	15,744.12	
		INDUS30927	0.00	999.55	
		INDUS30929	0.00	10,779.05	
		INDUS31482	0.00	332.32	
		INDUS31484	0.00	2,268.66	
		INDUS31497	0.00	12,773.64	
		INDUS31999	0.00	136,812.31	
		INDUS32001	0.00	340.28	
		INDUS32015	0.00	79,585.79	
		INDUS32650	0.00	90,168.48	
		INDUS32665	0.00	111,190.65	
		INDUS32860	0.00	4,861.44	
		INDUS33287	0.00	15,876.03	
		INDUS33289	0.00	58.16	
		INDUS33302	0.00	9,352.08	
		INDUS33926	0.00	18,769.29	
		INDUS33928	0.00	500.50	
		INDUS33941	0.00	2,696.66	
		INDUS34448	0.00	18,785.80	
		INDUS34450	0.00	180.00	
		INDUS34463	0.00	988.37	
		INDUS35006	0.00	54,303.18	
		INDUS35008	0.00	14,275.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 185  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		INDUS35021	0.00	21,857.53	
		INDUS35624	0.00	24,277.13	
		INDUS35626	0.00	352.00	
		INDUS35639	0.00	131,424.07	
		INDUS35823	0.00	2,389.16	
		INDUS35846	0.00	1,416.70	
		INDUS36194	0.00	1,518.57	
		INDUS36196	0.00	926.47	
		INDUS36209	0.00	6,052.70	
		INDUS36819	0.00	26,503.88	
		INDUS36821	0.00	1,009.03	
		INDUS36834	0.00	6,013.89	
		INDUS37302	0.00	15,928.74	
		INDUS37304	0.00	141.45	
		INDUS37317	0.00	15,618.40	
		INDUS38154	0.00	14,352.53	
		INDUS38156	0.00	9,055.99	
		INDUS38169	0.00	167,473.67	
		INTCOMAJE4	0.00	665.60	
		IUCSTL0055	29,176.13	0.00	
		IUCSTL0057	460.45	0.00	
		IUCSTL0074	13,593.25	0.00	
		IUCSTL0524	17,924.70	0.00	
		IUCSTL0527	26,767.66	0.00	
		IUCSTL0556	13,381.82	0.00	
		IUCSTL1137	12,578.20	0.00	
		IUCSTL1139	26.94	0.00	
		IUCSTL1156	15,744.12	0.00	
		IUCSTL1670	1,408.22	0.00	
		IUCSTL1672	10,881.91	0.00	
		IUCSTL1690	96.45	0.00	
		IUCSTL2022	951,597.87	0.00	
		IUCSTL2025	925,077.01	0.00	
		IUCSTL2044	169,223.89	0.00	
		IUCSTL2172	130,176.75	0.00	
		IUCSTL2175	196,071.73	0.00	
		IUCSTL2192	13,145.25	0.00	
		IUCSTL2877	530,864.56	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 186  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL2879	96.45	0.00	
		IUCSTL2896	190,872.89	0.00	
		IUCSTL3455	24,789.39	0.00	
		IUCSTL3458	8,884.01	0.00	
		IUCSTL3477	67,849.41	0.00	
		IUCSTL3567	6,419.77	0.00	
		IUCSTL3569	602,106.00	0.00	
		IUCSTL3586	53,591.19	0.00	
		IUCSTL4109	635,135.98	0.00	
		IUCSTL4112	58.16	0.00	
		IUCSTL4128	8,318,647.18	0.00	
		IUCSTL4158	35,052,809.99	0.00	
		IUCSTL4161	8,934.06	0.00	
		IUCSTL4182	26,085.06	0.00	
		IUCSTL4633	18,677.18	0.00	
		IUCSTL4636	3,034.96	0.00	
		IUCSTL4654	2,696.66	0.00	
		IUCSTL5186	103,917.99	0.00	
		IUCSTL5188	15,124.41	0.00	
		IUCSTL5206	159,146.31	0.00	
		IUCSTL5511	162,970.71	0.00	
		IUCSTL5514	1,191,156.74	0.00	
		IUCSTL5535	12,941.82	0.00	
		IUCSTL5870	83,199.91	0.00	
		IUCSTL5872	14,627.00	0.00	
		IUCSTL5888	155,670.76	0.00	
		IUCSTL6369	3,059.78	0.00	
		IUCSTL6371	1,808.91	0.00	
		IUCSTL6387	2,424.09	0.00	
		IUCSTL6532	181,277.10	0.00	
		IUCSTL6535	687,583.68	0.00	
		IUCSTL6554	0.00	32,846.91	
		IUCSTL7019	29,646.15	0.00	
		IUCSTL7021	27,321.14	0.00	
		IUCSTL7040	6,444.39	0.00	
		IUCSTL7494	16,506.14	0.00	
		IUCSTL7496	9,973,001.60	0.00	
		IUCSTL7514	17,982.34	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 187  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		IUCSTL7617	25,002.88	0.00	
		IUCSTL7620	6,791,876.94	0.00	
		IUCSTL7637	6,013.89	0.00	
		IUCSTL8241	4,454,342.11	0.00	
		IUCSTL8258	3,515.36	0.00	
		IUCSTL8927	8,974.45	0.00	
		IUCSTL8929	0.00	4,175,451.08	
		IUCSTL8947	580.71	0.00	
		IUCSTL9487	37,673.13	0.00	
		IUCSTL9489	3,315.00	0.00	
		IUCSTL9506	4,684.88	0.00	
		LAST_DAY_P	0.00	170,857.51	
		LAST_GAS_2	0.00	2,992.40	
		LEA242	0.00	76,116.27	
		LTDINTPAY	0.00	343,688.00	
		MERCER_FEE	0.00	4,273.35	
		MI0305	0.01	0.00	
		NPOTHTRANS	0.00	926.04	
		OABLDGRNT	0.00	39,689.92	
		OVH2525681	0.00	1,941.56	
		OVH2525683	0.00	584,246.68	
		OVH2525706	0.00	1,650.29	
		OVH2532977	0.00	6,419.77	
		OVH2532979	0.00	602,030.75	
		OVH2532994	0.00	2,211.96	
		PAYDENTAL	0.00	38,499.68	
		PAYHSA	0.00	21,012.44	
		PAYHSAPLUS	0.00	10,081.25	
		PAYLIFE	0.00	52,697.08	
		PAYLTD	0.00	38,221.67	
		PAYMEDICAL	0.00	582,463.93	
		PAYSAVINGS	0.00	616,278.34	
		PAYVISION	0.00	5,717.45	
		PJM205ACRL	0.00	158,061.06	
		PJMTEA_A	0.00	39,948.88	
		PJMTRANS	0.00	12,309.47	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 188  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		PJMTR_ACT	0.00	2,505,783.71	
		PJMTR_A_A	0.00	3,721,877.46	
		PJMTR_A_E	2,260.79	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_PROV	38,258.06	0.00	
		PJM_MIDMO	0.00	555,406.28	
		PJM_MIDMO2	0.00	54,675.26	
		PJM_PROV	135,931.92	0.00	
		PYWH_STLMT	0.00	4,636.12	
		RATA_AFFIL	0.00	3,280.62	
		RBC_MIZ_A	0.00	1,822.20	
		RBC_SIA	0.00	4,461.02	
		RENEW_EC_A	0.00	16.09	
		RITEINARAP	0.00	0.01	
		SACONT0731	0.00	2,046.61	
		SACONT0804	0.00	2,688.23	
		SACONT0807	0.00	1,421.85	
		SACONT0810	0.00	4,628.33	
		SACONT0814	0.00	697.59	
		SACONT0817	0.00	1,557.39	
		SACONT0821	0.00	1,365.06	
		SACONT0824	0.00	1,406.92	
		SACONT0828	0.00	2,500.89	
		SAFRT07	0.00	138.74	
		SASCBLDG	0.00	45,070.27	
		SATRANS07	349,023.11	0.00	
		SATRANS08	0.00	352,472.64	
		SAUPS0805	0.00	166.35	
		SAUPS0812	0.00	366.67	
		SAUPS0819	0.00	774.38	
		SAUPS0826	0.00	158.63	
		SCBAJEETT	0.00	136.72	
		TOPSAJE	0.00	805.61	
		TRANS_RCLS	0.00	4.23	
		TR_CORRLTD	0.00	108,333.33	
		TW_AJE	0.00	1,238.00	
		TXAMTJKN	0.00	332,713.00	
		TXPMTJKN	0.00	83.03	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 189  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		UNF_ALLOC	0.00	501.81	
		VACTRANSCY	0.00	5,517.78	
		VACTRANSNY	0.00	2,934.59	
		Period 8 Total:			2,264,882.23
2340001	USD	Total Activity:			2,264,882.23
		Ending Balance:		<	19,565,188.86>
2340002	USD	Beginning Balance:			0.00
		Accnts Pay-Assoc-Unvouchrd			
		Total Activity:			0.00
		Ending Balance:			0.00
2340005	USD	Beginning Balance:			0.00
		A/P Assoc Co - Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00
2340011	USD	Beginning Balance:			0.00
		A/P-Assc Co-AEPSC-Agent			
		Total Activity:			0.00
		Ending Balance:			0.00
2340012	USD	Beginning Balance:			0.00
		A/P Assoc-PCRB Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
2340025	USD	Beginning Balance:		>	96,736.55
		A/P Assoc Co - CM Bills			
		CM02539543	0.00	77,067.33	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 189 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 190  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340025		IUCSTL4161	96,736.55	0.00	
				Period 8 Total:	19,669.22
2340025	USD	Total Activity:			19,669.22
		Ending Balance:		<	77,067.33>
2340026	USD	Beginning Balance:			0.00
A/P Assoc Co		- R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
2340027	USD	Beginning Balance:		<	136,825.97>
A/P Assoc Co		- Intercompany			
		CON2528321	0.00	565,383.50	
		CON2544977	1,114,634.55	0.00	
		ETT_RCLS	0.60	0.00	
		INTCOM9366	0.00	159,769.97	
		INTCOM9369	0.00	193,027.59	
		INTCOM9387	0.00	928,431.13	
		IUCSTL4158	140,659.12	0.00	
		IUCSTL4161	336,474.69	0.00	
		IUCSTL4182	225,075.66	0.00	
		TRANS_RCLS	0.00	0.00	
				Period 8 Total:	< 29,767.57>
2340027	USD	Total Activity:		<	29,767.57
		Ending Balance:		<	166,593.54
2340028	USD	Beginning Balance:			0.00
Factored-A/R		Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 190 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 191  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340029	USD	Beginning Balance:			< 4,450,624.80>
A/P Assoc Co - AEPSC Bills					
2340029		IUCSTL4158	1,182,870.69	0.00	
		IUCSTL4161	2,177,670.91	0.00	
		IUCSTL4182	853,742.79	0.00	
		IUCSTL5511	84,399.49	0.00	
		IUCSTL5514	134,083.19	0.00	
		IUCSTL5535	68,927.11	0.00	
		IUCSTL6532	0.00	11,157.74	
		IUCSTL6535	0.00	27,608.64	
		IUCSTL6554	0.00	12,303.00	
		SCBBIL9253	0.00	1,215,416.03	
		SCBBIL9256	0.00	3,215,473.83	
		SCBBIL9278	0.00	1,149,911.19	
		Period 8 Total:		<	1,130,176.25>
2340029	USD	Total Activity:		<	1,130,176.25>
		Ending Balance:		<	5,580,801.05>
2340030	USD	Beginning Balance:		<	131,154.14>
A/P Assoc Co - InterUnit A/P					
		APACC22864	0.00	61,451.39	
		APACC22867	0.00	1,544.72	
		APACC22883	0.00	18,932.64	
		APACC23790	0.00	28,790.21	
		APACC23792	0.00	7,397.28	
		APACC23810	0.00	15,114.08	
		APACC25111	0.00	411.53	
		APACC25113	0.00	6,622.80	
		APACC25132	0.00	1,584.41	
		APACC26090	0.00	15,769.79	
		APACC26092	0.00	20.70	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 192  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC26109	0.00	2,600.00	
		APACC27082	0.00	585,868.59	
		APACC27084	0.00	311,151.95	
		APACC27102	0.00	13,458.55	
		APACC27762	0.00	555.29	
		APACC27780	0.00	344.73	
		APACC28621	0.00	16,764.85	
		APACC28623	0.00	778.04	
		APACC28641	0.00	13,260.10	
		APACC29187	0.00	83,578.89	
		APACC29189	0.00	18,362.62	
		APACC29206	0.00	5,597.87	
		APACC29720	0.00	760.35	
		APACC29738	0.00	4,941.54	
		APACC30258	0.00	36,860.12	
		APACC30261	0.00	2,592.00	
		APACC30279	0.00	16,420.33	
		APACC30809	0.00	86.12	
		APACC30811	0.00	75,685.48	
		APACC30827	0.00	645.27	
		APACC31367	0.00	43,868.97	
		APACC31369	0.00	10,247.33	
		APACC31386	0.00	102.67	
		APACC31891	0.00	28,526.43	
		APACC31894	0.00	137.61	
		APACC31911	0.00	78,928.83	
		APACC32536	0.00	107,582.54	
		APACC32538	0.00	14.44	
		APACC32554	0.00	111,203.59	
		APACC33155	0.00	109,662.27	
		APACC33157	0.00	330,357.23	
		APACC33176	0.00	6,393.99	
		APACC33813	0.00	27,634.62	
		APACC33815	0.00	1,495.16	
		APACC33831	0.00	2,421.83	
		APACC34341	0.00	47,627.67	
		APACC34344	0.00	4,146.28	
		APACC34362	0.00	2,092.65	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 193  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC34873	0.00	18,999.62	
		APACC34875	0.00	32,129.08	
		APACC34892	0.00	11,858.77	
		APACC35510	0.00	14,463.76	
		APACC35512	0.00	29,164.69	
		APACC35527	0.00	155,478.49	
		APACC36089	0.00	7,236.80	
		APACC36091	0.00	33.54	
		APACC36106	0.00	23,973.51	
		APACC36689	0.00	54,841.36	
		APACC36691	0.00	1,596,468.57	
		APACC36710	0.00	17,573.65	
		APACC37490	0.00	180,416.13	
		APACC37493	0.00	485,085.97	
		APACC37510	0.00	3,141.48	
		APACC38028	0.00	15,937.87	
		APACC38030	0.00	12,292.21	
		APACC38047	0.00	2,029.99	
		APCAN27149	992.59	0.00	
		APCAN29767	50.00	0.00	
		APCAN31416	3,060.10	0.00	
		APCAN37548	11,714.45	0.00	
		APPAY22933	0.00	458,838.07	
		APPAY22950	0.00	2,340.00	
		APPAY23853	0.00	107,719.22	
		APPAY23870	0.00	26,493.75	
		APPAY25166	0.00	147.39	
		APPAY25168	0.00	437,282.12	
		APPAY25186	0.00	89,802.04	
		APPAY26149	0.00	131,039.87	
		APPAY26167	0.00	7,821.55	
		APPAY27179	0.00	58,588.95	
		APPAY27828	0.00	65,224.99	
		APPAY27845	0.00	4,235.48	
		APPAY28686	0.00	1,024,858.50	
		APPAY28703	0.00	4,095.00	
		APPAY29254	0.00	52.80	
		APPAY29256	0.00	1,035,183.12	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 194  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY29275	0.00	105,847.49	
		APPAY29780	0.00	84.50	
		APPAY29782	0.00	333,459.48	
		APPAY29799	0.00	27,680.00	
		APPAY30327	0.00	659,310.03	
		APPAY30879	0.00	35,970.49	
		APPAY30897	0.00	25,360.97	
		APPAY31436	0.00	2,249,971.53	
		APPAY31454	0.00	12,953.17	
		APPAY31951	0.00	26,233.50	
		APPAY31953	0.00	3,282,656.42	
		APPAY31969	0.00	39,906.44	
		APPAY32601	0.00	58,079.90	
		APPAY33245	0.00	611,496.87	
		APPAY33876	0.00	134,287.52	
		APPAY34405	0.00	2,038,077.76	
		APPAY34422	0.00	35,751.52	
		APPAY34954	0.00	70.11	
		APPAY34956	0.00	307,196.64	
		APPAY34973	0.00	101,942.15	
		APPAY35572	0.00	10.88	
		APPAY35574	0.00	3,051,699.09	
		APPAY35592	0.00	25,157.44	
		APPAY36153	0.00	20.58	
		APPAY36155	0.00	16,487.31	
		APPAY36170	0.00	2,526.07	
		APPAY36764	0.00	24,411.36	
		APPAY36781	0.00	4,175.00	
		APPAY37569	0.00	89,527.93	
		APPAY37586	0.00	21,459.90	
		APPAY38093	0.00	2,550.80	
		APPAY38095	0.00	7,538,443.87	
		APPAY38113	0.00	295,044.72	
		CON2528321	0.00	2,774,235.40	
		CON2544977	8,493,529.43	0.00	
		IUCSTL0055	844.85	0.00	
		IUCSTL0057	333,409.48	0.00	
		IUCSTL0074	32,621.54	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 195  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0524	36,860.12	0.00	
		IUCSTL0527	661,902.03	0.00	
		IUCSTL0556	16,420.33	0.00	
		IUCSTL1137	86.12	0.00	
		IUCSTL1139	111,655.97	0.00	
		IUCSTL1156	26,006.24	0.00	
		IUCSTL1670	43,868.97	0.00	
		IUCSTL1672	2,257,158.76	0.00	
		IUCSTL1690	13,055.84	0.00	
		IUCSTL2022	581.04	0.00	
		IUCSTL2025	2,777,520.43	0.00	
		IUCSTL2044	127,288.07	0.00	
		IUCSTL2172	54,759.93	0.00	
		IUCSTL2175	3,282,794.03	0.00	
		IUCSTL2192	118,835.27	0.00	
		IUCSTL2877	107,582.54	0.00	
		IUCSTL2879	58,094.34	0.00	
		IUCSTL2896	111,203.59	0.00	
		IUCSTL3455	61,451.39	0.00	
		IUCSTL3458	460,382.79	0.00	
		IUCSTL3477	21,272.64	0.00	
		IUCSTL3567	109,662.27	0.00	
		IUCSTL3569	941,854.10	0.00	
		IUCSTL3586	6,393.99	0.00	
		IUCSTL4109	27,634.62	0.00	
		IUCSTL4112	135,782.68	0.00	
		IUCSTL4128	2,421.83	0.00	
		IUCSTL4158	28,790.21	0.00	
		IUCSTL4161	115,116.50	0.00	
		IUCSTL4182	41,607.83	0.00	
		IUCSTL4633	47,627.67	0.00	
		IUCSTL4636	2,042,224.04	0.00	
		IUCSTL4654	37,844.17	0.00	
		IUCSTL5186	19,069.73	0.00	
		IUCSTL5188	339,325.72	0.00	
		IUCSTL5206	113,800.92	0.00	
		IUCSTL5511	558.92	0.00	
		IUCSTL5514	443,904.92	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 196  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5535	91,386.45	0.00	
		IUCSTL5870	14,474.64	0.00	
		IUCSTL5872	3,080,863.78	0.00	
		IUCSTL5888	180,635.93	0.00	
		IUCSTL6369	7,257.38	0.00	
		IUCSTL6371	16,520.85	0.00	
		IUCSTL6387	26,499.58	0.00	
		IUCSTL6532	15,769.79	0.00	
		IUCSTL6535	131,060.57	0.00	
		IUCSTL6554	10,421.55	0.00	
		IUCSTL7019	54,841.36	0.00	
		IUCSTL7021	1,620,879.93	0.00	
		IUCSTL7040	21,748.65	0.00	
		IUCSTL7494	585,868.59	0.00	
		IUCSTL7496	368,748.31	0.00	
		IUCSTL7514	13,458.55	0.00	
		IUCSTL7620	77,813.48	0.00	
		IUCSTL7637	21,459.90	0.00	
		IUCSTL8239	555.29	0.00	
		IUCSTL8241	65,224.99	0.00	
		IUCSTL8258	4,580.21	0.00	
		IUCSTL8927	16,764.85	0.00	
		IUCSTL8929	1,025,636.54	0.00	
		IUCSTL8947	17,355.10	0.00	
		IUCSTL9487	83,631.69	0.00	
		IUCSTL9489	1,053,545.74	0.00	
		IUCSTL9506	111,445.36	0.00	
		Period 8 Total:			89,740.53

2340030 USD Total Activity: 89,740.53  
Ending Balance: < 41,413.65

2340032 USD Beginning Balance: 0.00  
A/P Assoc Co - Multi Pmts CASH 0.00 21,688.99

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 197  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL0055	65.04	0.00	
		IUCSTL0524	263.86	0.00	
		IUCSTL1137	3,985.72	0.00	
		IUCSTL2172	467.98	0.00	
		IUCSTL2877	12,089.05	0.00	
		IUCSTL3455	868.12	0.00	
		IUCSTL3567	202.00	0.00	
		IUCSTL4109	545.09	0.00	
		IUCSTL4158	283.24	0.00	
		IUCSTL4633	701.66	0.00	
		IUCSTL5870	69.72	0.00	
		IUCSTL6369	218.00	0.00	
		IUCSTL6532	153.00	0.00	
		IUCSTL7019	969.33	0.00	
		IUCSTL8239	419.54	0.00	
		IUCSTL9487	240.71	0.00	
		Period 8 Total:		<	146.93>
2340032	USD	Total Activity:		<	146.93>
		Ending Balance:		<	146.93>
2340034	USD	Beginning Balance:			0.00
A/P Assoc Co		- System Sales			
		Total Activity:			0.00
		Ending Balance:			0.00
2340035	USD	Beginning Balance:		<	11,525.66>
Fleet - M4		- A/P			
		AJE18429RS	8,465.67	0.00	
		CON2528321	0.00	14,712.95	
		CON2544977	19,700.78	0.00	
		FLEET37836	0.00	22,261.57	
		FLEET37838	0.00	25,428.77	
		FLEET37851	0.00	2,737.68	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 198  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		IUCSTL2022	11,228.35	0.00	
		IUCSTL2025	22,253.61	0.00	
		IUCSTL2044	1,222.50	0.00	
		IUCSTL4161	0.00	7,830.15	
		IUCSTL4182	0.00	635.70	
		Period 8 Total:		<	10,735.91>
2340035	USD	Total Activity:		<	10,735.91>
		Ending Balance:		<	22,261.57>
2340037	USD	Beginning Balance:			0.00
		A/P Assoc-Global Borrowing Int			
		Total Activity:			0.00
		Ending Balance:			0.00
2340040	USD	Beginning Balance:			0.00
		A/P Assc Co-On Behalf Of Trans			
		Total Activity:			0.00
		Ending Balance:			0.00
2340041	USD	Beginning Balance:			0.00
		A/P Assc Co - Non-InterUnit GL			
		Total Activity:			0.00
		Ending Balance:			0.00
2340049	USD	Beginning Balance:			0.00
		A/P Assc -Realization Sharing			
		Total Activity:			0.00
		Ending Balance:			0.00
2340212	USD	Beginning Balance:			0.00
		A/P Assc-PCRB Reacq Int			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 199  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
2350001 USD Beginning Balance:					< 27,205,736.97 >
Customer Deposits-Active					
2350001		APACC22864	1,198.00	0.00	
		APACC27082	901.00	0.00	
		APACC30258	1,336.74	0.00	
		APACC33155	434.00	0.00	
		APACC36689	908.04	0.00	
		CAD6210801	20,178.37	0.00	
		CAD6210802	19,489.80	0.00	
		CAD6210803	16,053.42	0.00	
		CAD6210804	13,399.55	0.00	
		CAD6210807	17,261.52	0.00	
		CAD6210808	18,749.41	0.00	
		CAD6210809	35,584.39	0.00	
		CAD6210810	9,565.28	0.00	
		CAD6210811	12,677.36	0.00	
		CAD6210814	20,947.45	0.00	
		CAD6210815	19,052.50	0.00	
		CAD6210816	14,561.46	0.00	
		CAD6210817	14,926.18	0.00	
		CAD6210818	12,882.63	0.00	
		CAD6210821	13,079.36	0.00	
		CAD6210822	14,281.97	0.00	
		CAD6210823	14,429.52	0.00	
		CAD6210824	15,182.78	0.00	
		CAD6210825	14,652.55	0.00	
		CAD6210828	12,356.95	0.00	
		CAD6210829	11,804.76	0.00	
		CAD6210830	15,763.35	0.00	
		CAD6210831	18,544.36	0.00	
		CASH	0.00	418,952.94	
Period 8 Total:					< 38,750.2 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 199 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 200  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2350001	USD	Total Activity:		<	38,750.24>
		Ending Balance:		<	27,244,487.21>
2350003	USD	Beginning Balance:		<	518,034.21>
		Deposits - Trading Activity			
2350003		RBC_REC	0.00	33,397.82	
		Period 8 Total:		<	33,397.82>
2350003	USD	Total Activity:		<	33,397.82>
		Ending Balance:		<	551,432.03>
2360001	USD	Beginning Balance:			3,619,346.97
		Federal Income Tax			
		TXACC44105	1,049,536.17	0.00	
		TXACC44108	1,162,741.57	0.00	
		TXACC44123	0.00	972,554.14	
		TXFIN18JCG	0.00	0.00	
		Period 8 Total:			1,239,723.60
2360001	USD	Total Activity:			1,239,723.60
		Ending Balance:			4,859,070.57
236000101USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000102USD		Beginning Balance:			0.00
		Federal Income Tax			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 200 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 201  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000190USD		Beginning Balance:			0.00
Federal Income Tax					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000200USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000201USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000202USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000203USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000204USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 202  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000205USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000206USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000207USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000208USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000209USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000210USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 203  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000211USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000212USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000213USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000214USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
236000215USD		Beginning Balance:		<	0.04>
State Income Taxes		Total Activity:			0.00
		Ending Balance:		<	0.04>
236000216USD		Beginning Balance:			588,566.8
State Income Taxes		Total Activity:			0.00
		Ending Balance:			588,566.8
236000217USD		Beginning Balance:		>	618,220.7
State Income Taxes					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 203 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 204  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000217		TXACC44105	46,902.52	0.00	
		TXACC44108	220,394.61	0.00	
		TXACC44123	0.00	245,838.10	
			Period 8 Total:		21,459.03
236000217USD		Total Activity:			21,459.03
		Ending Balance:		<	596,761.73>
236000299USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
2360004 USD		Beginning Balance:		<	156,854.75>
FICA					
		APACC27082	67,683.02	0.00	
		APACC27084	75,268.79	0.00	
		APACC27102	194.31	0.00	
		APACC33155	59,577.00	0.00	
		APACC33157	76,658.04	0.00	
		APACC33176	269.39	0.00	
		FICA_ACCRL	0.00	34,273.65	
		HRPAY22681	0.00	67,683.02	
		HRPAY22683	0.00	75,268.79	
		HRPAY22697	0.00	194.31	
		HRPAY28980	1,432.76	0.00	
		HRPAY28981	0.00	82.22	
		HRPAY30606	0.00	61,009.76	
		HRPAY30608	0.00	76,658.04	
		HRPAY30622	0.00	269.39	
			Period 8 Total:		< 34,355.87 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 204 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 205  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360004	USD	Total Activity:		<	34,355.87>
		Ending Balance:		<	191,210.62>
2360005	USD	Beginning Balance:		<	32.71>
		Federal Unemployment Tax			
2360005		FUI_ACCRL	0.00	132.99	
		HRPAY22681	0.00	18.14	
		HRPAY28981	0.00	6.45	
		HRPAY30606	0.00	33.37	
		Period 8 Total:		<	190.95>
2360005	USD	Total Activity:		<	190.95>
		Ending Balance:		<	223.66>
2360006	USD	Beginning Balance:		<	155.40>
		State Unemployment Tax			
		HRPAY22681	0.00	18.14	
		HRPAY28981	0.00	6.45	
		HRPAY30606	0.00	33.37	
		SUI_ACCRL	0.00	148.69	
		Period 8 Total:		<	206.65>
2360006	USD	Total Activity:		<	206.65>
		Ending Balance:		<	362.05>
236000701	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 205 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 206  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000702USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000703USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000704USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000705USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000706USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000707USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 206 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 207  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000713USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000714USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 208  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236000715USD		Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000716USD		Beginning Balance:			0.00
State Sales and Use Taxes					
236000716		TXACCRIHUF	0.00	45,508.34	
		Period 8 Total:		<	45,508.34>
236000716USD		Total Activity:		<	45,508.34>
		Ending Balance:		<	45,508.34>
<hr/>					
236000717USD		Beginning Balance:		<	115,252.90>
State Sales and Use Taxes					
		APACC22864	0.00	4,448.15	
		APACC22867	0.00	112.57	
		APACC23790	0.00	268.16	
		APACC23792	0.00	1,260.12	
		APACC25111	0.00	24.21	
		APACC25113	0.00	31.74	
		APACC26090	0.00	864.28	
		APACC26092	0.00	56.34	
		APACC27082	0.00	331.49	
		APACC27084	0.00	1,252.06	
		APACC27762	0.00	523.54	
		APACC27764	0.00	80.03	
		APACC27780	0.00	2,718.00	
		APACC28621	0.00	1,370.90	
		APACC28623	0.00	98.87	
		APACC28641	0.00	1,309.23	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 209  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC29187	0.00	4,144.93	
		APACC29189	0.00	1,062.28	
		APACC29720	0.00	162.73	
		APACC29722	0.00	184.96	
		APACC29738	0.00	13.74	
		APACC30258	0.00	498.48	
		APACC30261	0.00	1,748.22	
		APACC30809	0.00	58.56	
		APACC30811	0.00	1,873.63	
		APACC31367	0.00	1,001.17	
		APACC31369	377.23	0.00	
		APACC31891	0.00	121.62	
		APACC31894	0.00	531.88	
		APACC31911	0.00	10.05	
		APACC32536	0.00	593.75	
		APACC32538	0.00	381.61	
		APACC33155	0.00	608.62	
		APACC33157	7,305.11	0.00	
		APACC33813	0.00	90.78	
		APACC33815	0.00	536.36	
		APACC34341	0.00	668.40	
		APACC34344	0.00	501.50	
		APACC34873	0.00	105.30	
		APACC34875	0.00	341.08	
		APACC34892	0.00	0.31	
		APACC35510	79,406.84	0.00	
		APACC35512	22,717.09	0.00	
		APACC35527	23,894.71	0.00	
		APACC36089	0.00	452.11	
		APACC36091	0.00	407.80	
		APACC36689	0.00	9,217.99	
		APACC36691	0.00	179.58	
		APACC37490	0.00	464.40	
		APACC37493	0.00	541.24	
		APACC38028	0.00	4.94	
		APACC38030	0.00	1,597.03	
		TXACCRIHUF	0.00	5,120.36	
		TXIMX23282	0.00	2,294.04	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 210  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX23943	0.00	1,621.09	
		TXIMX23945	1.62	0.00	
		TXIMX25260	0.00	2,383.87	
		TXIMX26233	0.00	760.20	
		TXIMX26235	0.00	11.01	
		TXIMX26403	0.00	0.10	
		TXIMX27254	0.00	553.20	
		TXIMX27919	0.00	1,047.46	
		TXIMX28773	0.00	1,463.17	
		TXIMX28775	0.00	54.41	
		TXIMX28785	0.00	6.34	
		TXIMX29354	0.00	744.27	
		TXIMX29367	0.00	1.31	
		TXIMX29866	0.00	459.13	
		TXIMX29868	0.00	7.38	
		TXIMX29881	0.00	65.53	
		TXIMX30408	0.00	394.73	
		TXIMX30422	0.00	328.93	
		TXIMX30968	0.00	884.68	
		TXIMX31519	0.00	3,237.40	
		TXIMX31521	0.00	313.25	
		TXIMX31532	0.00	105.61	
		TXIMX32044	0.00	1,306.35	
		TXIMX32046	0.00	2.01	
		TXIMX32687	0.00	781.91	
		TXIMX33328	0.00	374.87	
		TXIMX33966	0.00	1,111.59	
		TXIMX33968	0.00	194.81	
		TXIMX34493	0.00	1,340.73	
		TXIMX34495	0.00	3.48	
		TXIMX35052	0.00	839.88	
		TXIMX35663	0.00	259.37	
		TXIMX35665	0.00	21.12	
		TXIMX36233	0.00	822.41	
		TXIMX36235	0.00	44.27	
		TXIMX36247	0.00	22.73	
		TXIMX36861	0.00	1,982.67	
		TXIMX37345	0.00	437.45	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 211  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000717		TXIMX37347	0.00	18.52	
		TXIMX37359	0.00	201.53	
		TXIMX38200	0.00	1,152.72	
		TXIMX38202	0.00	110.69	
		TXOUA33497	0.00	6,874.88	
		TXOUA33498	0.00	4,688.42	
		TXOUA33499	0.00	4,482.81	
		TXOUARIHTA	0.00	928.64	
		TXOUARIHUT	0.00	2,711.24	
		Period 8 Total:			38,275.29
236000717USD		Total Activity:			38,275.29
		Ending Balance:		<	76,977.61>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 212  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000805USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000806USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000807USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000808USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000809USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 213  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000810USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000811USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000812USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000815USD		Beginning Balance:		<	26,130.5
Real Personal		Property Taxes			
		Total Activity:		>	0.00
		Ending Balance:		>	26,130.5
<hr/>					
236000816USD		Beginning Balance:		>	15,309,415.3
Real Personal		Property Taxes			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 213 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 214  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236000816		APACC34875	16,377.44	0.00	
		APACC36689	83.03	0.00	
		APACC36691	1,589,125.65	0.00	
		TXACCJKN	0.00	2,240.00	
		TXPMTJKN	0.00	0.00	
			Period 8 Total:		1,603,346.12
236000816USD		Total Activity:			1,603,346.12
		Ending Balance:		<	13,706,069.24>
236000906USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000907USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000908USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000909USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000910USD		Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 215  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000911USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000912USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000913USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000914USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000915USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000916USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 216  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
236000917USD		Beginning Balance:			0.00
Federal Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236001015USD		Beginning Balance:			0.00
State Excise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236001201USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236001202USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236001203USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236001204USD		Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 216 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 217  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001207USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001208USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001211USD		Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 218  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001212	USD	Beginning Balance:			0.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001213	USD	Beginning Balance:		<	59,837.00>
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:		<	59,837.00>
<hr/>					
236001214	USD	Beginning Balance:			10,257.00
State Franchise Taxes					
		Total Activity:			0.00
		Ending Balance:			10,257.00
<hr/>					
236001314	USD	Beginning Balance:			0.00
State Business Occupatn Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001315	USD	Beginning Balance:			0.00
State Business Occupatn Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001316	USD	Beginning Balance:			0.00
State Business Occupatn Taxes					
		Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 218 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 219  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236001317USD		Beginning Balance:		<	483,167.53>
State Business Occupatn Taxes					
236001317		APACC37493	483,167.53	0.00	
		TXACCRIHBO	0.00	496,816.53	
Period 8 Total:					< 13,649.00>
236001317USD		Total Activity:		<	13,649.00>
		Ending Balance:		<	496,816.53>
<hr/>					
236001600USD		Beginning Balance:		<	71,358.33>
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:		<	71,358.33>
<hr/>					
236001605USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001606USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001607USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 219 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 220  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001613USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001614USD		Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 220 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 221  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236001615USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
-----					
236001616USD		Beginning Balance:			0.00
State Gross Receipts Tax					
236001616		TXACCRIHGR	0.00	21,226.80	
		Period 8 Total:		<	21,226.80>
236001616USD		Total Activity:		<	21,226.80>
		Ending Balance:		<	21,226.80>
-----					
236001617USD		Beginning Balance:		<	9,200.00>
State Gross Receipts Tax					
		APACC29187	3.00	0.00	
		APACC29189	0.00	33.00	
		TXACCRIHGR	0.00	10,984.02	
		TXACCSAWCA	0.00	2,300.00	
		TXOUASAWCA	6,930.00	0.00	
		Period 8 Total:		<	6,384.00>
236001617USD		Total Activity:		>	6,384.00>
		Ending Balance:		>	15,584.00>
-----					
236001707USD		Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 221 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 222  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001708USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001709USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001710USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001711USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001712USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001713USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 223  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
236001714USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001715USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001716USD		Beginning Balance:			25.00
		Municipal License Fees Accrd			
236001716		TXACCPAL	0.00	25.00	
		Period 8 Total:		<	25.00>
236001716USD		Total Activity:		<	25.00>
		Ending Balance:			0.00
<hr/>					
236001717USD		Beginning Balance:			120.00
		Municipal License Fees Accrd			
		TXACCPAL	0.00	120.00	
		Period 8 Total:		<	120.00
236001717USD		Total Activity:		>	120.00
		Ending Balance:			0.00
<hr/>					
236002203USD		Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 223 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 224  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
State License/Registration Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002204USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002205USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002206USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002207USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002208USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002209USD		Beginning Balance:			0.00
State License/Registration Tax		Total Activity:			0.00



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 225  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
		Ending Balance:			0.00
236002210USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002211USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002212USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002213USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002214USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002215USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 225 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 226  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
236002216USD		Beginning Balance:			0.00
State License		Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236002217USD		Beginning Balance:			40.00
State License		Registration Tax			
236002217		TXACCPAL	0.00	40.00	
		Period 8 Total:		<	40.00>
236002217USD		Total Activity:		<	40.00>
		Ending Balance:			0.00
236002502USD		Beginning Balance:			0.00
Local Franchise Tax					
		Total Activity:			0.00
		Ending Balance:			0.00
236003301USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
236003302USD		Beginning Balance:			0.00
Real/Pers Prop Tax-Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
236003303USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 226 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 227  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236003304USD		Beginning Balance:			0.00
Pers Prop Tax-Cap Leases					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236003316USD		Beginning Balance:		<	15,100.00>
Pers Prop Tax-Cap Leases					
236003316		APACC34873	2,658.16	0.00	
		APACC34875	1,476.64	0.00	
		TXOUAJKN	965.20	0.00	
Period 8 Total:					5,100.00
236003316USD		Total Activity:			5,100.00
Ending Balance:					< 10,000.00>
<hr/>					
236003317USD		Beginning Balance:		<	235,024.84>
Pers Prop Tax-Cap Leases					
		APACC37490	1,003.58	0.00	
Period 8 Total:					1,003.58
236003317USD		Total Activity:			1,003.58
Ending Balance:					< 234,021.26>
<hr/>					
236003516USD		Beginning Balance:		<	12,820.60
Real Prop Tax-Cap Leases					
Total Activity:					> 0.00
Ending Balance:					> 12,820.60

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 227 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 228  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
236003517	USD	Beginning Balance:		<	14,000.00>
Real Prop Tax-Cap Leases					
236003517		TXACCJAS	0.00	2,000.00	
			Period 8 Total:	<	2,000.00>
236003517	USD	Total Activity:		<	2,000.00>
		Ending Balance:		<	16,000.00>
<hr/>					
2360037	USD	Beginning Balance:		<	127,362.07>
FICA - Incentive accrual					
		OVH2525681	0.00	4,238.23	
		OVH2525683	0.00	4,727.04	
		OVH2525706	0.00	11.71	
		OVH2532977	0.00	4,238.25	
		OVH2532979	0.00	4,727.04	
		OVH2532994	0.00	11.71	
			Period 8 Total:	<	17,953.98>
2360037	USD	Total Activity:		<	17,953.98>
		Ending Balance:		<	145,316.05>
<hr/>					
2360038	USD	Beginning Balance:		<	3,394.19>
Reorg Payroll Tax Accrual					
		Total Activity:		<	0.00>
		Ending Balance:		<	3,394.19>
<hr/>					
2360501	USD	Beginning Balance:		<	0.00>
Fed Inc Tax-Short Term FIN48					
		Total Activity:		<	0.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 228 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 229  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2360502	USD	Beginning Balance:		<	27,936.00>
State Inc Tax-Short Term FIN48					
Total Activity:					0.00
Ending Balance:					< 27,936.00>
2360601	USD	Beginning Balance:			117,451.00
Fed Inc Tax-Long Term FIN48					
Total Activity:					0.00
Ending Balance:					117,451.00
2360602	USD	Beginning Balance:		<	34,849.00>
State Inc Tax-Long Term FIN48					
Total Activity:					0.00
Ending Balance:					< 34,849.00>
2360701	USD	Beginning Balance:			0.00
SEC Accum Defd FIT-Util FIN 48					
Total Activity:					0.00
Ending Balance:					0.00
2360702	USD	Beginning Balance:			68,373.00
SEC Accum Defd SIT - FIN 48					
Total Activity:					0.00
Ending Balance:					68,373.00
2360801	USD	Beginning Balance:		<	491,476.00>
Federal Income Tax - IRS Audit					
Total Activity:					0.00
Ending Balance:					< 491,476.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 229 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 230  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2360901	USD	Beginning Balance:			472,740.07
		Accum Defd FIT- IRS Audit			
		Total Activity:			0.00
		Ending Balance:			472,740.07
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
2370002	USD	Beginning Balance:			< 153,322.84 >
		Interest Accrued-Inst Pur Con			
2370002		TR02538677	0.00	108,333.33	
		TR_CORRLTD	0.00	0.00	
		Period 8 Total:		<	108,333.33 >
2370002	USD	Total Activity:		<	108,333.33 >
		Ending Balance:		<	261,656.17 >
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2370005	USD	Beginning Balance:		>	452,947.99

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 230 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 231  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Interest Accrd-Other LT Debt					
2370005		LTDEBT	0.00	172,010.42	
		LTDINTPAY	0.00	0.00	
		TR02530121	489,708.33	0.00	
		TR02538677	0.00	172,010.42	
		TR_CORRLTD	172,010.42	0.00	
			Period 8 Total:		317,697.91
2370005	USD	Total Activity:			317,697.91
		Ending Balance:		<	135,249.99>
2370006	USD	Beginning Balance:		<	11,256,861.51>
Interest Accrd-Sen Unsec Notes					
		LTDEBT	0.00	3,532,145.84	
		TR02538677	0.00	3,532,145.84	
		TR_CORRLTD	3,532,145.84	0.00	
			Period 8 Total:		< 3,532,145.84>
2370006	USD	Total Activity:		<	3,532,145.84>
		Ending Balance:		<	14,789,007.35>
2370007	USD	Beginning Balance:		<	94,284.99>
Interest Accrd-Customer Depsts					
		APACC22864	2.16	0.00	
		APACC27082	1.69	0.00	
		APACC30258	1.43	0.00	
		APACC33155	1.16	0.00	
		APACC36689	2.69	0.00	
		CAD021	0.00	15,241.94	
		CAD6210801	67.49	0.00	
		CAD6210802	66.25	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 232  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370007		CAD6210803	49.22	0.00	
		CAD6210804	38.87	0.00	
		CAD6210807	58.67	0.00	
		CAD6210808	59.50	0.00	
		CAD6210809	104.14	0.00	
		CAD6210810	35.32	0.00	
		CAD6210811	39.32	0.00	
		CAD6210814	70.68	0.00	
		CAD6210815	64.11	0.00	
		CAD6210816	58.94	0.00	
		CAD6210817	44.83	0.00	
		CAD6210818	43.52	0.00	
		CAD6210821	43.92	0.00	
		CAD6210822	47.31	0.00	
		CAD6210823	53.73	0.00	
		CAD6210824	54.49	0.00	
		CAD6210825	45.59	0.00	
		CAD6210828	50.17	0.00	
		CAD6210829	40.08	0.00	
		CAD6210830	53.95	0.00	
		CAD6210831	69.93	0.00	
		Period 8 Total:		<	13,972.78>

2370007 USD Total Activity: < 13,972.78>  
Ending Balance: < 108,257.77>

2370009 USD Beginning Balance: 0.00  
Interest Accrued-Other  
Total Activity: 0.00  
Ending Balance: 0.00

2370010 USD Beginning Balance: 0.00  
Interest Accrued - Affiliated  
Total Activity: 0.00  
Ending Balance: 0.00



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 233  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2370011	USD	Beginning Balance:			0.00
		Interest Accrd-Short Term Debt			
		Total Activity:			0.00
		Ending Balance:			0.00
2370016	USD	Beginning Balance:			0.00
		Interest Accrued - Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
2370018	USD	Beginning Balance:		<	0.00>
		Accrued Margin Interest			
		Total Activity:			0.00
		Ending Balance:		<	0.00>
2370048	USD	Beginning Balance:		<	7,609.00>
		Acrd Int.- FIT Reserve - LT			
		Total Activity:			0.00
		Ending Balance:		<	7,609.00>
2370348	USD	Beginning Balance:		<	3,281.00>
		Acrd Int. - SIT Reserve - LT			
		Total Activity:			0.00
		Ending Balance:		<	3,281.00>
2370448	USD	Beginning Balance:		<	4,783.00>
		Acrd Int. - SIT Reserve - ST			
		Total Activity:			0.00
		Ending Balance:		>	4,783.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 233 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 234  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2380003	USD	Beginning Balance:			0.00
		Div Decl - Common Stock-Affil			
2380003		GL0035	0.00	0.00	
		Period 8 Total:			0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410001	USD	Beginning Balance:			0.00
		Federal Income Tax Withheld			
		APACC27082	138,452.62	0.00	
		APACC27084	134,067.66	0.00	
		APACC27102	410.63	0.00	
		APACC33155	119,356.80	0.00	
		APACC33157	137,908.85	0.00	
		APACC33176	641.27	0.00	
		HRPAY22681	0.00	138,452.62	
		HRPAY22683	0.00	134,067.66	
		HRPAY22697	0.00	410.63	
		HRPAY30606	0.00	119,356.80	
		HRPAY30608	0.00	137,908.85	
		HRPAY30622	0.00	641.27	
		Period 8 Total:			0.00
2410001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410002	USD	Beginning Balance:			139,897.62
		State Income Tax Withheld			
		APACC29187	42,099.50	0.00	
		APACC29189	15,362.62	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 235  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC29206	116.08	0.00	
		APACC30809	6,711.04	0.00	
		APACC30811	75,608.40	0.00	
		APACC35510	42,766.44	0.00	
		APACC35512	6,323.58	0.00	
		APACC35527	125.81	0.00	
		HRPAY22681	0.00	46,314.92	
		HRPAY22683	0.00	41,648.33	
		HRPAY22697	0.00	125.81	
		HRPAY30606	0.00	41,294.88	
		HRPAY30608	0.00	43,081.81	
		HRPAY30622	0.00	179.98	
		Period 8 Total:			16,467.74
2410002	USD	Total Activity:			16,467.74
		Ending Balance:		<	123,429.90>
2410003	USD	Beginning Balance:		<	12,814.14>
		Local Income Tax Withheld			
		APACC23790	939.01	0.00	
		APACC36089	958.84	0.00	
		HRPAY22681	0.00	5,853.93	
		HRPAY22697	0.00	2.57	
		HRPAY30606	0.00	5,447.52	
		HRPAY30622	0.00	3.55	
		Period 8 Total:		<	9,409.72>
2410003	USD	Total Activity:		<	9,409.72>
		Ending Balance:		<	22,223.86>
2410004	USD	Beginning Balance:		<	717,977.37>
		State Sales Tax Collected			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 236  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410004		APACC33157	18.90	0.00	
		APACC35510	717,958.49	0.00	
		BI02527287	0.00	30.00	
		TXACCRIHCR	627.86	0.00	
		TXACCRIHST	0.00	718,306.23	
			Period 8 Total:		269.02
2410004	USD	Total Activity:			269.02
		Ending Balance:		<	717,708.37>

2410005	USD	Beginning Balance:			0.00
		FICA Tax Withheld			
		AJEHRAP	82.22	0.00	
		APACC27082	67,897.50	0.00	
		APACC27084	75,336.82	0.00	
		APACC27102	194.31	0.00	
		APACC33155	59,791.48	0.00	
		APACC33157	76,726.07	0.00	
		APACC33176	269.39	0.00	
		HRPAY22681	0.00	67,897.50	
		HRPAY22683	0.00	75,336.82	
		HRPAY22697	0.00	194.31	
		HRPAY28981	0.00	82.22	
		HRPAY30606	0.00	59,791.48	
		HRPAY30608	0.00	76,726.07	
		HRPAY30622	0.00	269.39	
			Period 8 Total:		0.00
2410005	USD	Total Activity:			0.00
		Ending Balance:			0.00

2410006	USD	Beginning Balance:		>	75.22
		School District Tax Withheld			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 236 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 237  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2410006		AJEPYTXWH	0.00	0.00	
		APACC23790	75.25	0.00	
		APACC36089	67.88	0.00	
		HRPAY22683	0.00	35.24	
		HRPAY30608	0.00	32.64	
		Period 8 Total:			75.25
2410006	USD	Total Activity:			75.25
		Ending Balance:			0.00
2410008	USD	Beginning Balance:			< 233,102.31 >
		Franchise Fee Collected			
		APACC25111	62,898.21	0.00	
		TXACC40595	0.00	232,312.92	
		Period 8 Total:			< 169,414.71 >
2410008	USD	Total Activity:			< 169,414.71 >
		Ending Balance:			< 402,517.02 >
2410009	USD	Beginning Balance:			< 969,154.19 >
		KY Utility Gr Receipts Lic Tax			
		APACC33155	969,154.19	0.00	
		TXACC40595	0.00	969,815.57	
		Period 8 Total:			< 661.38 >
2410009	USD	Total Activity:			> 661.38 >
		Ending Balance:			> 969,815.57 >
2420000	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 237 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 238  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Current & Accrued Liab					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420001	USD	Beginning Balance:			0.00
P/R Ded - Charitable Contribut					
2420001		AJEHRAP	0.00	777.25	
		APACC23790	331.50	0.00	
		APACC23792	445.75	0.00	
		APACC31367	331.50	0.00	
		APACC31369	445.75	0.00	
		APACC37490	331.50	0.00	
		APACC37493	445.75	0.00	
		HRPAY22681	0.00	331.50	
		HRPAY22683	0.00	445.75	
		HRPAY30606	0.00	331.50	
		HRPAY30608	0.00	445.75	
		Period 8 Total:			0.00
<hr/>					
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420002	USD	Beginning Balance:			< 132,030.74 >
P/R Ded - Medical Insurance					
		AJEPRUDNT	0.00	3,286.55	
		APACC23790	134.39	0.00	
		APACC23792	154.95	0.00	
		APACC31367	134.39	0.00	
		APACC31369	154.95	0.00	
		APACC37490	134.39	0.00	
		APACC37493	154.95	0.00	
		HRPAY22681	0.00	31,787.44	
		HRPAY22683	0.00	32,509.70	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 239  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY22697	0.00	11.30	
		HRPAY30606	0.00	31,626.23	
		HRPAY30608	0.00	32,445.64	
		HRPAY30622	0.00	11.30	
		PAYMEDICAL	132,030.74	0.00	
				Period 8 Total:	1,220.60
2420002	USD	Total Activity:			1,220.60
		Ending Balance:		<	130,810.14>
2420003	USD	Beginning Balance:		<	14,947.41>
		P/R Ded - Dental Insurance			
		AJEPRUDNT	0.00	358.81	
		HRPAY22681	0.00	3,209.85	
		HRPAY22683	0.00	4,060.97	
		HRPAY22697	0.00	5.88	
		HRPAY30606	0.00	3,188.35	
		HRPAY30608	0.00	4,051.16	
		HRPAY30622	0.00	5.88	
		PAYDENTAL	14,947.41	0.00	
				Period 8 Total:	66.51
2420003	USD	Total Activity:			66.51
		Ending Balance:		<	14,880.90>
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
		AJEHRAP	0.00	91.34	
		APACC23790	81.35	0.00	
		APACC23792	9.99	0.00	
		APACC31367	81.35	0.00	
		APACC31369	9.99	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 240  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420004		APACC37490	81.35	0.00	
		APACC37493	9.99	0.00	
		HRPAY22681	0.00	81.35	
		HRPAY22683	0.00	9.99	
		HRPAY30606	0.00	81.35	
		HRPAY30608	0.00	9.99	
		Period 8 Total:			0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		AJEHRAP	0.00	173.50	
		APACC23790	23.50	0.00	
		APACC23792	150.00	0.00	
		APACC31367	23.50	0.00	
		APACC31369	150.00	0.00	
		APACC37490	23.50	0.00	
		APACC37493	150.00	0.00	
		HRPAY22681	0.00	23.50	
		HRPAY22683	0.00	150.00	
		HRPAY30606	0.00	23.50	
		HRPAY30608	0.00	150.00	
		Period 8 Total:			0.00
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
		HRPAY22681	0.00	97,050.61	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 241  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		HRPAY22683	0.00	132,147.48	
		HRPAY22697	0.00	153.46	
		HRPAY30606	0.00	91,358.18	
		HRPAY30608	0.00	134,389.28	
		HRPAY30622	0.00	212.35	
		PAYSAVINGS	455,311.36	0.00	
			Period 8 Total:		0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY22681	0.00	988.08	
		HRPAY22683	0.00	1,329.98	
		HRPAY30606	0.00	988.08	
		HRPAY30608	0.00	1,329.98	
		PYWH_STLMT	4,636.12	0.00	
			Period 8 Total:		0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		AJEPRUDNT	0.00	174.96	
		HRPAY22681	0.00	1,358.65	
		HRPAY22683	0.00	1,487.63	
		HRPAY30606	0.00	1,358.65	
		HRPAY30608	0.00	1,490.48	
		PAYLIFE	5,870.37	0.00	
			Period 8 Total:		0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 241 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 242  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
2420012		AJEHRAP	0.00	61.04	
		APACC23790	15.26	0.00	
		APACC23792	45.78	0.00	
		APACC31367	15.26	0.00	
		APACC31369	45.78	0.00	
		APACC37490	15.26	0.00	
		APACC37493	45.78	0.00	
		HRPAY22681	0.00	15.26	
		HRPAY22683	0.00	45.78	
		HRPAY30606	0.00	15.26	
		HRPAY30608	0.00	45.78	
		Period 8 Total:			0.00
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420013	USD	Beginning Balance:			< 1,469.95 >
		P/R Ded - LTD Ins Premiums			
		HRPAY22681	0.00	384.80	
		HRPAY22683	0.00	347.19	
		HRPAY30606	0.00	384.83	
		HRPAY30608	0.00	346.51	
		PAYLTD	1,469.95	0.00	
		Period 8 Total:			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 243  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420013	USD	Total Activity:			6.62
		Ending Balance:		<	1,463.33>
2420014	USD	Beginning Balance:			0.00
P/R Ded - Savings Bonds		Total Activity:			0.00
		Ending Balance:			0.00
2420015	USD	Beginning Balance:			0.00
P/R Ded - Union Dues					
2420015		AJEHRAP	0.00	11,132.53	
		APACC23790	4,481.27	0.00	
		APACC23792	6,722.63	0.00	
		APACC31369	4,950.00	0.00	
		APACC37490	4,406.80	0.00	
		APACC37493	6,725.73	0.00	
		HRPAY22681	0.00	4,481.27	
		HRPAY22683	0.00	6,722.63	
		HRPAY30608	0.00	4,950.00	
		Period 8 Total:			0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00
P/R Ded-Crt Ordrr/Grnshmt/Tx Lv					
		AJEEFTGARN	13,696.04	0.00	
		AJEHRAP	0.00	477.46	
		APACC23792	474.13	0.00	
		APACC31369	559.47	0.00	
		APACC37493	477.46	0.00	
		HRPAY22681	0.00	1,017.26	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 243 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 244  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420016		HRPAY22683	0.00	6,253.08	
		HRPAY30606	0.00	1,017.26	
		HRPAY30608	0.00	6,442.04	
		Period 8 Total:			0.00
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
		HRPAY22681	0.00	1,073.49	
		HRPAY22683	0.00	941.25	
		HRPAY30606	0.00	1,073.63	
		HRPAY30608	0.00	941.47	
		PAYLIFE	4,029.84	0.00	
		Period 8 Total:			0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420018	USD	Beginning Balance:			0.00
		P/R Ded-Reg&Spec Life Ins Prem			
		AJEPRUDNT	0.00	728.48	
		HRPAY22681	0.00	6,730.65	
		HRPAY22683	0.00	6,022.13	
		HRPAY22697	0.00	0.00	
		HRPAY30606	0.00	6,729.97	
		HRPAY30608	0.00	6,048.83	
		HRPAY30622	0.00	0.00	
		PAYLIFE	26,260.06	0.00	
		Period 8 Total:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 244 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
 Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
 Ledger: ACTUALS -- Actual Accounting Information  
 For Fiscal Year 2017 Period 8 to 8  
 Currency Code: USD

Page No. 245  
 Run Date 09/25/2017  
 Run Time 16:03:32

Account	Cur	Journal ID	Debit	Credit	Balance
2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420020	USD	Beginning Balance:		<	2,612,735.55>
		Vacation Pay - This Year			
2420020		AJENPACC	0.00	37,146.13	
		HRPAY22681	80,044.24	0.00	
		HRPAY22683	126,995.54	0.00	
		HRPAY30606	42,537.54	0.00	
		HRPAY30608	104,957.93	0.00	
		VACTRANSCY	5,517.78	0.00	
		Period 8 Total:			322,906.90
2420020	USD	Total Activity:			322,906.90
		Ending Balance:		<	2,289,828.65>
<hr/>					
2420021	USD	Beginning Balance:		<	2,266,259.95>
		Vacation Pay - Next Year			
		OVH2516775	73,713.79	0.00	
		OVH2516779	89,923.34	0.00	
		OVH2516807	191.05	0.00	
		OVH2525681	0.00	68,393.29	
		OVH2525683	0.00	81,137.28	
		OVH2525706	0.00	173.68	
		OVH2532977	0.00	67,678.34	
		OVH2532979	0.00	72,573.53	
		OVH2532994	0.00	173.21	
		OVH2533504	0.00	93,106.50	
		OVH2533508	0.00	104,827.62	
		OVH2533536	0.00	87.29	
		VACTRANSNY	2,934.59	0.00	
		Period 8 Total:		<	321,387.95>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 245 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 246  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420021	USD	Total Activity:		<	321,387.97>
		Ending Balance:		<	2,587,647.92>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
2420022		AJEHRAP	0.00	631.51	
		APACC23790	526.29	0.00	
		APACC23792	105.22	0.00	
		APACC31367	526.29	0.00	
		APACC31369	105.22	0.00	
		APACC37490	526.29	0.00	
		APACC37493	105.22	0.00	
		HRPAY22681	0.00	526.29	
		HRPAY22683	0.00	105.22	
		HRPAY30606	0.00	526.29	
		HRPAY30608	0.00	105.22	
		Period 8 Total:			0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
		MICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:		<	807,176.92
		FAS 112 CURRENT LIAB			
		Total Activity:		<	0.00
		Ending Balance:		<	807,176.92

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 246 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 247  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued					
2420028		HRPAY22681	0.00	38,775.02	
		HRPAY22683	0.00	43,039.48	
		HRPAY22697	0.00	115.09	
		HRPAY30606	0.00	34,928.72	
		HRPAY30608	0.00	43,949.41	
		HRPAY30622	0.00	159.26	
		PAYSAVINGS	160,966.98	0.00	
Period 8 Total:					0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420044	USD	Beginning Balance:			0.00
P/R Withholdings					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420045	USD	Beginning Balance:			0.00
Other Employee Benefits					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420046	USD	Beginning Balance:		<	143.00
FAS 158 SERP Payable - Current					
		Total Activity:		>	0.00
		Ending Balance:		>	143.00
<hr/>					
2420049	USD	Beginning Balance:			0.00
P/R Ded - MetPay Insurance					

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 248  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		AJEHRAP	0.00	5,410.98	
		APACC23790	4,357.96	0.00	
		APACC23792	1,099.02	0.00	
		APACC31367	4,312.99	0.00	
		APACC31369	1,099.02	0.00	
		APACC37490	4,316.74	0.00	
		APACC37493	1,094.24	0.00	
		HRPAY22681	0.00	4,357.96	
		HRPAY22683	0.00	1,099.02	
		HRPAY30606	0.00	4,312.99	
		HRPAY30608	0.00	1,099.02	
		Period 8 Total:			0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420051	USD	Beginning Balance:		<	203,534.42>
		Non-Productive Payroll			
		AJE1840004	0.00	6.17	
		AJENPACC	8,415.56	0.00	
		HRPAY22681	42,735.64	0.00	
		HRPAY22683	44,871.39	0.00	
		HRPAY30606	33,585.26	0.00	
		HRPAY30608	55,443.31	0.00	
		NPOTHTRANS	926.04	0.00	
		OHREA38359	0.00	0.19	
		OVH2516775	71,442.47	0.00	
		OVH2516779	87,180.20	0.00	
		OVH2516807	211.99	0.00	
		OVH2525681	0.00	65,678.86	
		OVH2525683	0.00	78,737.18	
		OVH2525706	0.00	192.72	
		OVH2532977	0.00	71,823.03	
		OVH2532979	0.00	83,043.56	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 249  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH2532994	0.00	186.77	
		OVH2533504	0.00	99,654.63	
		OVH2533508	0.00	120,589.75	
		OVH2533536	0.00	94.13	
		Period 8 Total:		<	175,195.13>
2420051	USD	Total Activity:		<	175,195.13>
		Ending Balance:		<	378,729.55>
2420053	USD	Beginning Balance:			0.00
		Perf Share Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
2420063	USD	Beginning Balance:			0.00
		Current Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00
2420070	USD	Beginning Balance:			0.00
		P/R Ded - Salvation Army			
		AJEHRAP	0.00	14.50	
		APACC23790	12.00	0.00	
		APACC23792	2.50	0.00	
		APACC31367	12.00	0.00	
		APACC31369	2.50	0.00	
		APACC37490	12.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 250  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420070		APACC37493	2.50	0.00	
		HRPAY22681	0.00	12.00	
		HRPAY22683	0.00	2.50	
		HRPAY30606	0.00	12.00	
		HRPAY30608	0.00	2.50	
		Period 8 Total:			0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420071	USD	Beginning Balance:		<	5,717.45>
		P/R Ded - Vision Plan			
		HRPAY22681	0.00	1,371.53	
		HRPAY22683	0.00	1,482.08	
		HRPAY22697	0.00	3.41	
		HRPAY30606	0.00	1,361.32	
		HRPAY30608	0.00	1,478.34	
		HRPAY30622	0.00	3.41	
		PAYVISION	5,717.45	0.00	
		Period 8 Total:			17.36
2420071	USD	Total Activity:			17.36
		Ending Balance:		<	5,700.09>
2420072	USD	Beginning Balance:		<	82.22>
		P/R - Payroll Adjustment			
		HRPAY28981	82.22	0.00	
		Period 8 Total:			82.22
2420072	USD	Total Activity:			82.22
		Ending Balance:		<	0.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 250 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 251  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
2420076	USD	Beginning Balance:		<	69,448.84>
P/R Savings Plan - Incentive					
2420076		OVH2525681	0.00	2,238.51	
		OVH2525683	0.00	2,489.56	
		OVH2525706	0.00	5.81	
		OVH2532977	0.00	2,238.50	
		OVH2532979	0.00	2,489.57	
		OVH2532994	0.00	5.81	
		Period 8 Total:		<	9,467.76>
2420076	USD	Total Activity:		<	9,467.76>
		Ending Balance:		<	78,916.60>
<hr/>					
2420088	USD	Beginning Balance:		<	601,821.14>
Econ. Development Fund Curr					
		APACC36089	148,334.00	0.00	
		APACC36689	6,000.00	0.00	
		CADKYECON	0.00	50,091.46	
		KYECONDEV	0.00	19,417.00	
		Period 8 Total:			84,825.54
2420088	USD	Total Activity:			84,825.54
		Ending Balance:		<	516,995.60>
<hr/>					
2420091	USD	Beginning Balance:			0.00
HSA - Employer Contribution					
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 252  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420504	USD	Beginning Balance:			11,580.83
		Accrued Lease Expense			
2420504		APACC34341	1,125.00	0.00	
		APACC35510	229,888.26	0.00	
		APACC36689	42,526.87	0.00	
		LEA242	0.00	0.00	
		LEAACC5300	0.00	199,868.60	
		LEAACC5302	0.00	73,165.90	
		LEAACC5317	0.00	2,950.37	
		Period 8 Total:		<	2,444.74>
2420504	USD	Total Activity:		<	2,444.74>
		Ending Balance:			9,136.09
2420506	USD	Beginning Balance:			0.00
		Est Financing Cost - Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:		<	3,773,810.29>
		Control Cash Disburse Account			
		AJEEFTGARN	0.00	13,696.04	
		APCAN27147	992.59	0.00	
		APCAN29766	50.00	0.00	
		APCAN31415	3,060.10	0.00	
		APCAN36140	112.90	0.00	
		APCAN37547	11,714.45	0.00	
		APPAY22931	0.00	528,062.41	
		APPAY23851	0.00	268,751.56	
		APPAY25166	0.00	606,927.48	
		APPAY26147	0.00	1,206,747.77	
		APPAY27177	0.00	406,607.30	
		APPAY27826	0.00	189,248.76	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 253  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		APPAY28684	0.00	1,116,172.52	
		APPAY29254	0.00	1,496,031.32	
		APPAY29780	0.00	1,057,867.88	
		APPAY30325	0.00	1,288,883.16	
		APPAY30877	0.00	82,821.95	
		APPAY31434	0.00	2,306,471.13	
		APPAY31951	0.00	3,453,225.35	
		APPAY32599	0.00	2,328,622.62	
		APPAY33243	0.00	218,304.06	
		APPAY33874	0.00	229,939.27	
		APPAY34403	0.00	2,200,544.69	
		APPAY34954	0.00	1,699,304.98	
		APPAY35572	0.00	1,056,125.22	
		APPAY36153	0.00	507,573.09	
		APPAY36762	0.00	208,291.00	
		APPAY37566	0.00	2,500,227.09	
		APPAY38093	0.00	8,818,903.47	
		HRPAY22681	0.00	522,529.32	
		HRPAY22683	0.00	583,500.44	
		HRPAY22697	0.00	1,650.29	
		HRPAY30606	0.00	479,063.73	
		HRPAY30608	0.00	600,007.21	
		HRPAY30622	0.00	2,211.96	
		OVH2525681	0.00	585,150.73	
		OVH2525683	583,500.44	0.00	
		OVH2525706	1,650.29	0.00	
		OVH2532977	0.00	602,219.17	
		OVH2532979	600,007.21	0.00	
		OVH2532994	2,211.96	0.00	
		TR02523657	3,291,375.76	0.00	
		TR02524980	529,105.75	0.00	
		TR02525959	274,585.96	0.00	
		TR02526992	1,931,760.76	0.00	
		TR02527630	1,258,061.83	0.00	
		TR02528495	454,432.50	0.00	
		TR02529055	193,821.94	0.00	
		TR02529593	1,123,644.41	0.00	
		TR02530123	1,498,590.82	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 254  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420511		TR02530681	914,997.38	0.00	
		TR02531234	1,312,845.08	0.00	
		TR02531766	83,931.14	0.00	
		TR02532399	2,311,730.48	0.00	
		TR02533025	4,551,320.71	0.00	
		TR02533679	2,337,765.52	0.00	
		TR02534209	242,735.72	0.00	
		TR02534737	241,007.29	0.00	
		TR02535956	2,242,815.42	0.00	
		TR02535957	1,684,580.83	0.00	
		TR02536562	1,046,694.19	0.00	
		TR02537172	516,550.50	0.00	
		TR02537902	60,350.99	0.00	
		TR02540108	2,496,085.34	0.00	
		Period 8 Total:		<	5,363,592.71>
2420511	USD	Total Activity:		<	5,363,592.71>
		Ending Balance:		<	9,137,403.00>
2420512	USD	Beginning Balance:		<	65,034.84>
		Unclaimed Funds			
		APACC33155	3,435.56	0.00	
		CAD045	166.29	0.00	
		Period 8 Total:			3,601.85
2420512	USD	Total Activity:		<	3,601.85
		Ending Balance:		<	61,432.99
2420514	USD	Beginning Balance:		<	1,306,993.85
		Revenue Refunds Accrued			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	

October 2, 2017 Supplemental Response  
Attachment 1  
Page 254 of 463

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 255  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJMTR_PROV	6,722.85	0.00	
		PJM_PROV	1,936.19	0.00	
			Period 8 Total:		8,659.04
2420514	USD	Total Activity:			8,659.04
		Ending Balance:		<	1,298,334.83>
2420515	USD	Beginning Balance:		<	83,010.12>
		Severance Accrual			
		Total Activity:			0.00
		Ending Balance:		<	83,010.12>
2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00
2420532	USD	Beginning Balance:		<	316,396.23>
		Adm Liab-Cur-S/Ins-W/C			
		APACC23790	1,659.93	0.00	
		APACC23792	233.54	0.00	
		APACC23810	747.83	0.00	
		APACC28621	641.78	0.00	
		APACC28623	778.04	0.00	
		APACC28641	12.30	0.00	
		APACC31367	3,638.68	0.00	
		APACC31369	810.53	0.00	
		APACC31386	57.44	0.00	
		APACC34341	1,327.23	0.00	
		APACC34344	4,146.28	0.00	
		APACC34362	496.18	0.00	
		APACC38028	793.78	0.00	
		APACC38047	131.15	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 256  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		GL0054	0.00	6,230.96	
			Period 8 Total:		9,243.73
2420532	USD	Total Activity:			9,243.73
		Ending Balance:		<	307,152.50>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:			< 60,874.87>
		Acc Cash Franchise Req			
		APACC25111	18,458.82	0.00	
		TXACC40595	0.00	12,301.03	
			Period 8 Total:		6,157.79
2420542	USD	Total Activity:			6,157.79
		Ending Balance:		<	54,717.08>
2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC33813	230.00	0.00	
		APACC33815	1,443.64	0.00	
		HRPAY22681	0.00	115.00	
		HRPAY22683	0.00	721.82	
		HRPAY30606	0.00	115.00	
		HRPAY30608	0.00	721.82	
			Period 8 Total:		0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 256 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 257  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	2,771,683.85>
		Admitted Liab NC-Self/Ins-W/C			
2420558		GL0054	0.00	8,874.75	
		Period 8 Total:		<	8,874.75>
2420558	USD	Total Activity:		<	8,874.75>
		Ending Balance:		<	2,780,558.60>
2420568	USD	Beginning Balance:			0.00
		Prov Est Loss Obsolet M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
242059201	USD	Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059202	USD	Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059203	USD	Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 257 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 258  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
242059204USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059207USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059208USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059209USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059210USD		Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 258 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 259  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059211USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059212USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059213USD		Beginning Balance:			0.00
Sales Use Tax - Lease Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059214USD		Beginning Balance:			0.00
Sales Use Tax - Lease Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059215USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059216USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 260  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
242059217USD		Beginning Balance:		<	60.90>
Sales Use Tax - Leased Equip					
242059217		APACC33157	27.00	0.00	
		APACC35527	33.90	0.00	
		LEAACCC5302	0.00	27.00	
		LEAHUNTTAX	0.00	163.54	
		LEATAXAJE	0.00	112.40	
Period 8 Total:					< 242.04>
242059217USD		Total Activity:		<	242.04>
		Ending Balance:		<	302.94>
<hr/>					
242059301USD		Beginning Balance:			0.00
Real & Pers Prop Tax-Leased Eq					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420598 USD		Beginning Balance:			0.00
Est Fin Cost - Sen Unsec Notes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420600 USD		Beginning Balance:			0.00
Unreal Loss on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420601 USD		Beginning Balance:			0.00
Option Premium Receipts					

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 261  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420607	USD	Beginning Balance:			0.00
Incentive Plan Payments					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420613	USD	Beginning Balance:			0.00
Public Liability Claim Deposit					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420618	USD	Beginning Balance:			< 1,887,915.72>
Accrued Payroll					
2420618		ACC2533435	0.00	1,047,524.29	
		ACC2533437	0.00	1,336,178.16	
		ACC2533451	0.00	3,330.90	
		AJEHRAP	18,687.89	0.00	
		RVR2516740	827,298.82	0.00	
		RVR2516742	1,058,082.02	0.00	
		RVR2516756	2,617.10	0.00	
			Period 8 Total:	<	480,347.52>
2420618	USD	Total Activity:		<	480,347.52>
		Ending Balance:		<	2,368,263.20
<hr/>					
2420620	USD	Beginning Balance:			0.00
Energy Supply Non Gen ICP					
Total Activity:					0.00
Ending Balance:					0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 261 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 262  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420623	USD	Beginning Balance:			< 754,865.22>
Distr, Cust Ops & Reg Svcs ICP					
2420623		OHREA38359	19.93	0.00	
		OVH2525681	0.00	53,573.00	
		OVH2532977	0.00	53,573.00	
		Period 8 Total:		<	107,126.07>
2420623	USD	Total Activity:		<	107,126.07>
		Ending Balance:		<	861,991.29>
<hr/>					
2420624	USD	Beginning Balance:			< 106,605.77>
Corp & Shrd Srv Incentive Plan					
		OVH2525681	0.00	6,120.00	
		OVH2525683	0.00	1,060.00	
		OVH2525706	0.00	153.00	
		OVH2532977	0.00	6,120.00	
		OVH2532979	0.00	1,060.00	
		OVH2532994	0.00	153.00	
		Period 8 Total:		<	14,666.00>
2420624	USD	Total Activity:		<	14,666.00>
		Ending Balance:		<	121,271.77>
<hr/>					
2420626	USD	Beginning Balance:			0.00
Safety Focus Incentive Plan					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420634	USD	Beginning Balance:			0.00
Sustnd Earngs Improv Severance					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 262 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 263  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2420635	USD	Beginning Balance:		<	885,130.28>
Generation Incentive Plan					
2420635		OVH2525683	0.00	61,967.00	
		OVH2532979	0.00	61,967.00	
		Period 8 Total:		<	123,934.00>
2420635	USD	Total Activity:		<	123,934.00>
		Ending Balance:		<	1,009,064.28>
<hr/>					
2420642	USD	Beginning Balance:			0.00
Accrd SEI Misc Empl Benefits					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420643	USD	Beginning Balance:		<	32,236.16>
Accrued Audit Fees					
		AUDITAC	0.00	29,397.36	
		Period 8 Total:		<	29,397.36>
2420643	USD	Total Activity:		<	29,397.36>
		Ending Balance:		<	61,633.52>
<hr/>					
2420650	USD	Beginning Balance:			0.00
P/R Ded - Health Savings Acct					
		HRPAY22681	0.00	1,581.37	
		HRPAY22683	0.00	8,924.85	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 263 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 264  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY30606	0.00	1,581.37	
		HRPAY30608	0.00	8,924.85	
		PAYHSA	21,012.44	0.00	
			Period 8 Total:		0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:		<	61,637.18>
		Reorg Severance Accrual			
		Total Activity:			0.00
		Ending Balance:		<	61,637.18>
2420653	USD	Beginning Balance:			0.00
		Reorg Misc HR Exp Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
2420656	USD	Beginning Balance:		<	554,326.18>
		Federal Mitigation Accru (NSR)			
		NSR_PYMT	161,332.00	0.00	
			Period 8 Total:		161,332.00
2420656	USD	Total Activity:			161,332.00
		Ending Balance:		<	392,994.18>
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 264 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 265  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2420660	USD	Beginning Balance:			0.00
		AEP Transmission ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420664	USD	Beginning Balance:			0.00
		ST State Mitigation Def (NSR)			
		Total Activity:			0.00
		Ending Balance:			0.00
2420700	USD	Beginning Balance:			< 8,626.39 >
		Quality of Service			
		Total Activity:			0.00
		Ending Balance:			< 8,626.39 >
2430001	USD	Beginning Balance:			< 833,125.85 >
		Oblig Under Cap Leases - Curr			
2430001		LEAACC5300	39,362.10	0.00	
		LEAACC5302	62,142.18	0.00	
		LEAACC5317	2,198.78	0.00	
		LEACAP5337	0.00	98,952.67	
		LEACAP5339	0.00	33,455.75	
		LEACAP5353	0.00	793.36	
		LEAMITCH	0.00	12,530.38	
		Period 8 Total:			< 42,029.10 >
2430001	USD	Total Activity:			< 42,029.10 >
		Ending Balance:			< 875,154.95 >
2430003	USD	Beginning Balance:			< 668.22 >
		Accrued Cur Lease Oblig			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 265 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 266  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2430003		LEAACCRUE	0.00	11,640.05	
			Period 8 Total:	<	11,640.05>
2430003	USD	Total Activity:		<	11,640.05>
		Ending Balance:		<	12,308.29>
2440001	USD	Beginning Balance:		<	116,024.14>
		Curr. Unreal Losses - NonAffil			
		CA0294	655,897.33	0.00	
		GL0555NET	0.00	675,583.00	
		OPCOGASMTM	0.00	1,892.51	
		PFTRS	0.00	19,772.18	
		PWRLIQ	0.00	21,638.71	
			Period 8 Total:	<	62,989.07>
2440001	USD	Total Activity:		<	62,989.07>
		Ending Balance:		<	179,013.21>
2440002	USD	Beginning Balance:		<	85,518.97>
		LT Unreal Losses - Non Affil			
		CA0294	88,820.91	0.00	
		FUELHEDGE	0.00	599.00	
		GL0555NET	0.00	63,817.00	
		PWRLIQ	0.00	2,722.04	
			Period 8 Total:	<	21,682.81>
2440002	USD	Total Activity:		<	21,682.81>
		Ending Balance:		<	63,836.14>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 266 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 267  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:			0.00
		S/T Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2440021	USD	Beginning Balance:			9,548.00
		S/T Liability MTM Collateral			
2440021		COLL_NET	6,197.00	0.00	
		Period 8 Total:			6,197.00
2440021	USD	Total Activity:			6,197.00
		Ending Balance:			15,745.00
2440022	USD	Beginning Balance:			19,502.00
		L/T Liability MTM Collateral			
		COLL_NET	0.00	2,620.00	
		Period 8 Total:		<	2,620.00>
2440022	USD	Total Activity:		<	2,620.00
		Ending Balance:			16,882.00
2520000	USD	Beginning Balance:		>	157,365.00
		Customer Adv for Construction			
		Total Activity:		>	0.00
		Ending Balance:			157,365.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 267 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 268  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530000	USD	Beginning Balance:		<	14,035.53>
		Other Deferred Credits			
		Total Activity:			0.00
		Ending Balance:		<	14,035.53>
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		Total Activity:			0.00
		Ending Balance:			0.00
2530004	USD	Beginning Balance:		<	6,483.91>
		Allowances			
		Total Activity:			0.00
		Ending Balance:		<	6,483.91>
2530012	USD	Beginning Balance:			0.00
		Unclaim Chks - Ret to Gen Fd			
		Total Activity:			0.00
		Ending Balance:			0.00
2530022	USD	Beginning Balance:		<	1,980,346.90>
		Customer Advance Receipts			
2530022		CAD040RCL	0.00	164,682.64	
		CAD041	75,767.38	0.00	
		Period 8 Total:		<	88,915.20
2530022	USD	Total Activity:		>	88,915.20
		Ending Balance:		>	2,069,262.10

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 268 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 269  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530050	USD	Beginning Balance:			345,371.09>
		Deferred Rev -Pole Attachments		<	
2530050		CAD055	49,198.92	0.00	
		Period 8 Total:			49,198.92
2530050	USD	Total Activity:			49,198.92
		Ending Balance:		<	296,172.17>
2530054	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2530067	USD	Beginning Balance:			303,138.64>
		IPP - System Upgrade Credits		<	
		IPPINT	0.00	1,030.67	
		Period 8 Total:		<	1,030.67>
2530067	USD	Total Activity:		<	1,030.67
		Ending Balance:		<	304,169.31>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 269 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 270  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530092	USD	Beginning Balance: Fbr Opt Lns-In Kind Sv-Dfd Gns		<	129,234.00>
2530092		GL0121	791.00	0.00	
		Period 8 Total:			791.00
2530092	USD	Total Activity: Ending Balance:		<	791.00 128,443.00>
2530101	USD	Beginning Balance: MACSS Unidentified EDI Cash			0.00
		Total Activity: Ending Balance:			0.00 0.00
2530112	USD	Beginning Balance: Other Deferred Credits-Curr		<	721.64>
		AR_BAL	0.00	33,419.30	
		Period 8 Total:		<	33,419.30>
2530112	USD	Total Activity: Ending Balance:		<	33,419.30> 34,140.94>
2530114	USD	Beginning Balance: Federl Mitigation Deferal(NSR)		<	1,110,643.60
		Total Activity: Ending Balance:		<	0.00 1,110,643.60
2530124	USD	Beginning Balance: Contr In Aid of Constr Advance		<	46,341.30

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 271  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530124		OAACIACAJE	24,980.07	0.00	
			Period 8 Total:		24,980.07
2530124	USD	Total Activity:			24,980.07
		Ending Balance:		<	21,361.25>
2530137	USD	Beginning Balance:		<	54,598.67>
		Fbr Opt Lns-Sold-Defd Rev			
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 8 Total:		1,129.65
2530137	USD	Total Activity:			1,129.65
		Ending Balance:		<	53,469.02>
2530177	USD	Beginning Balance:		<	431,564.12>
		Deferred Rev-Bonus Lease Curr			
		Total Activity:			0.00
		Ending Balance:		<	431,564.12>
2530178	USD	Beginning Balance:		<	323,673.35>
		Deferred Rev-Bonus Lease NC			
		NOBLE	35,963.67	0.00	
			Period 8 Total:		35,963.67
2530178	USD	Total Activity:			35,963.67
		Ending Balance:		<	287,709.68>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 271 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 272  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2530188	USD	Beginning Balance:			1,795,480.49
		Long Term Assoc AP			
		Total Activity:			0.00
		Ending Balance:			1,795,480.49
2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			
		Total Activity:			0.00
		Ending Balance:			0.00
2540006	USD	Beginning Balance:			0.00
		SFAS 109 DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
2540007	USD	Beginning Balance:			0.00
		SFAS 109 Excess DFIT			
		Total Activity:			0.00
		Ending Balance:			0.00
2540011	USD	Beginning Balance:			0.00
		Over Recovered Fuel Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
2540047	USD	Beginning Balance:			1,075,747.80
		Unreal Gain on Fwd Commitments			
2540047		CA0294	787,526.50	0.00	
		FUELHEDGE	0.00	5,150.00	
		OPCOGASMTM	588.42	0.00	
		PFTRS	0.00	85.44	
		PWRLIQ	24,360.75	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 272 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 273  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		REG_DEF	0.00	39,292.94	
			Period 8 Total:		767,947.29
2540047	USD	Total Activity:			767,947.29
		Ending Balance:		<	307,800.55>
2540071	USD	Beginning Balance:		<	85,402.00>
		KY Enhanced Reliability Liab			
		RELIABILTY	85,402.00	0.00	
			Period 8 Total:		85,402.00
2540071	USD	Total Activity:			85,402.00
		Ending Balance:			0.00
2540105	USD	Beginning Balance:		<	124,556.90>
		Home Energy Assist Prgm - KPCO			
		CAD6210728	3,551.00	0.00	
		CAD6210731	4,561.00	0.00	
		CAD6210801	3,160.00	0.00	
		CAD6210802	2,283.00	0.00	
		CAD6210803	2,670.00	0.00	
		CAD6210804	2,802.00	0.00	
		CAD6210807	3,096.00	0.00	
		CAD6210808	1,792.00	0.00	
		CAD6210809	2,736.00	0.00	
		CAD6210810	2,735.00	0.00	
		CAD6210811	2,995.00	0.00	
		CAD6210814	3,939.00	0.00	
		CAD6210815	4,164.00	0.00	
		CAD6210816	2,835.00	0.00	
		CAD6210817	2,870.00	0.00	
		CAD6210818	3,132.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 274  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210821	2,734.00	0.00	
		CAD6210822	4,757.00	0.00	
		CAD6210823	3,679.00	0.00	
		CAD6210824	4,400.00	0.00	
		CAD6210825	3,163.00	0.00	
		CADKYHEAP	0.00	40,740.34	
			Period 8 Total:		27,313.66
2540105	USD	Total Activity:			27,313.66
		Ending Balance:		<	97,243.24>
2540173	USD	Beginning Balance:		<	408.20>
		Green Pricing Option			
		KYGRN1	0.00	200.00	
			Period 8 Total:		200.00>
2540173	USD	Total Activity:		<	200.00>
		Ending Balance:		<	608.20>
2543001	USD	Beginning Balance:		<	444.35>
		SFAS109 Flow Thru Def FIT Liab			
		TXACC44105	18.84	0.00	
		TXACC44108	18.85	0.00	
		TXACC44123	8.08	0.00	
			Period 8 Total:		45.77
2543001	USD	Total Activity:		<	45.77
		Ending Balance:		<	398.58
2543221	USD	Beginning Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 274 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 275  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
BS10R Over Recovery					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2544001	USD	Beginning Balance:		<	724,236.91>
SFAS 109 Exces Deferred FIT					
2544001		TXACC44105	0.00	149.23	
		TXACC44108	0.00	76.93	
		TXACC44123	3,858.46	0.00	
		Period 8 Total:			3,632.30
2544001	USD	Total Activity:			3,632.30
		Ending Balance:		<	720,604.61>
<hr/>					
2550001	USD	Beginning Balance:		<	825.20>
Accum Deferred ITC - Federal					
		TXACC44105	35.00	0.00	
		TXACC44108	35.00	0.00	
		TXACC44123	15.00	0.00	
		Period 8 Total:			85.00
2550001	USD	Total Activity:			85.00
		Ending Balance:		<	740.20>
<hr/>					
2811001	USD	Beginning Balance:		<	56,672,620.90>
Acc Dfd FIT - Accel Amort Prop					
		TXACC44108	229,950.00	0.00	
		Period 8 Total:			229,950.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 275 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 276  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2811001	USD	Total Activity:			229,950.00
		Ending Balance:		<	56,442,670.90>
2820001	USD	Beginning Balance:			0.00
ADIT- Other Property - Federal		Total Activity:			0.00
		Ending Balance:			0.00
2821001	USD	Beginning Balance:		<	352,752,842.83>
Accum Defd FIT - Utility Prop					
2821001		TXACC44105	0.00	1,401,731.26	
		TXACC44108	0.00	173,016.15	
		TXACC44123	0.00	291,730.60	
		Period 8 Total:		<	1,866,478.01>
2821001	USD	Total Activity:		<	1,866,478.01>
		Ending Balance:		<	354,619,320.84>
2822001	USD	Beginning Balance:			0.00
Accum Defd FIT - Other Prop		Total Activity:			0.00
		Ending Balance:			0.00
2823001	USD	Beginning Balance:		<	54,348,996.71>
Acc Dfrd FIT FAS 109 Flow Thru					
		TXACC44105	0.00	4,259.99	
		TXACC44108	75,821.91	0.00	
		TXACC44123	57,744.91	0.00	
		Period 8 Total:			129,306.88

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 276 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 277  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2823001	USD	Total Activity:			129,306.83
		Ending Balance:		<	54,219,689.88>
2824001	USD	Beginning Balance:			470,754.00
		Acc Dfrd FIT - SFAS 109 Excess			
2824001		TXACC44105	97.00	0.00	
		TXACC44108	50.00	0.00	
		TXACC44123	0.00	2,508.00	
		Period 8 Total:		<	2,361.00>
2824001	USD	Total Activity:		<	2,361.00>
		Ending Balance:			468,393.00
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2830001	USD	Beginning Balance:			0.00
		ADIT - Other - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00
		Ending Balance:			0.00
283000202USD		Beginning Balance:			0.00
		ADIT - Other - State			
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 278  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
<hr/>					
2830006	USD	Beginning Balance:			0.00
ADIT Federal - SFAS 133 Nonaff		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2831001	USD	Beginning Balance:			< 113,152,988.89 >
Accum Deferred FIT - Other					
2831001		TXACC44105	346,040.15	0.00	
		TXACC44108	0.00	490,085.46	
		TXACC44123	0.00	5,889.37	
			Period 8 Total:	<	149,934.68 >
2831001	USD	Total Activity:		<	149,934.68 >
		Ending Balance:		<	113,302,923.57 >
<hr/>					
2831102	USD	Beginning Balance:			< 4,586,647.00 >
Acc Dfd SIT-WV Pollution Cntrl					
		TXACC44108	37,726.00	0.00	
			Period 8 Total:		37,726.00
2831102	USD	Total Activity:		<	37,726.00
		Ending Balance:		<	4,548,921.00 >
<hr/>					
2831302	USD	Beginning Balance:			< 1,443,403.20 >
Acc Dfd SIT-Transferred Plants					
		TXACC44108	131,218.47	0.00	
			Period 8 Total:		131,218.47

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 278 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 279  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2831302	USD	Total Activity:			131,218.47
		Ending Balance:		<	1,312,184.78>
2832001	USD	Beginning Balance:		<	148,886.65>
		Accum Dfrd FIT - Oth Inc & Ded			
2832001		TXACC44123	0.00	367.15	
		Period 8 Total:		<	367.15>
2832001	USD	Total Activity:		<	367.15>
		Ending Balance:		<	149,253.80>
2833001	USD	Beginning Balance:		<	60,606,193.75>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC44105	0.00	9,907.43	
		TXACC44108	0.00	30,682.43	
		TXACC44123	30,652.75	0.00	
		Period 8 Total:		<	9,937.11>
2833001	USD	Total Activity:		<	9,937.11>
		Ending Balance:		<	60,616,130.86>
2833002	USD	Beginning Balance:		<	89,537,259.80
		Acc Dfrd SIT FAS 109 Flow Thru			
		TXACC44105	0.00	21,753.00	
		TXACC44108	0.00	204,313.00	
		TXACC44123	0.00	1,259.00	
		Period 8 Total:		<	227,325.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 279 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 280  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2833002	USD	Total Activity:			< 227,325.00>
		Ending Balance:			< 89,764,584.81>
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
4030001	USD	Beginning Balance:			46,809,250.85
		Depreciation Exp			
4030001		BS1OR	0.00	81,225.08	
		ENVSURCH	98,680.96	0.00	
		OAJ0029957	2,461,118.96	0.00	
		OAJ0029960	3,033,615.85	0.00	
		OAJ0029973	1,279,076.41	0.00	
		Period 8 Total:			6,791,267.10
4030001	USD	Total Activity:			6,791,267.10
		Ending Balance:			53,600,517.95
4031001	USD	Beginning Balance:			129,737.80
		Depr - Asset Retirement Oblig			
		OAJ0029957	469.36	0.00	
		OAJ0029960	36,113.85	0.00	
		OAJ1439993	0.00	469.36	
		OAJ1439994	0.00	17,579.87	
		Period 8 Total:			18,533.99
4031001	USD	Total Activity:			18,533.99
		Ending Balance:			148,271.77

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 280 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 281  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4040001	USD	Beginning Balance:			2,471,101.51
		Amort. of Plant			
4040001		OANERCDEF	0.00	5,053.99	
		OAJ0029957	176,889.73	0.00	
		OAJ0029960	123,701.47	0.00	
		OAJ0029973	68,455.41	0.00	
		Period 8 Total:			363,992.62
4040001	USD	Total Activity:			363,992.62
		Ending Balance:			2,835,094.13
4060001	USD	Beginning Balance:			22,526.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
		Period 8 Total:			3,218.00
4060001	USD	Total Activity:			3,218.00
		Ending Balance:			25,744.00
4073000	USD	Beginning Balance:			80,058.09
		Regulatory Debits			
		RTOAMORT15	11,436.87	0.00	
		Period 8 Total:			11,436.87
4073000	USD	Total Activity:			11,436.87
		Ending Balance:			91,494.96

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 281 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 282  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4073014	USD	Beginning Balance:			1,654,047.05
		Regulatory Debit - BSRR			
4073014		BSRR	187,891.96	0.00	
					187,891.96
		Period 8 Total:			
4073014	USD	Total Activity:			187,891.96
		Ending Balance:			1,841,939.01
<hr/>					
4081002	USD	Beginning Balance:			1,803,078.07
		FICA			
		FICA_ACCRL	34,273.65	0.00	
		HRPAY22681	67,683.02	0.00	
		HRPAY22683	75,268.79	0.00	
		HRPAY22697	194.31	0.00	
		HRPAY28980	0.00	1,432.76	
		HRPAY28981	82.22	0.00	
		HRPAY30606	61,009.76	0.00	
		HRPAY30608	76,658.04	0.00	
		HRPAY30622	269.39	0.00	
		MITC540891	0.00	68,098.84	
		OVH2525681	4,238.23	0.00	
		OVH2525683	4,727.04	0.00	
		OVH2525706	11.71	0.00	
		OVH2532977	4,238.25	0.00	
		OVH2532979	4,727.04	0.00	
		OVH2532994	11.71	0.00	
		Period 8 Total:			263,861.50
4081002	USD	Total Activity:			263,861.50
		Ending Balance:			2,066,939.60
<hr/>					
4081003	USD	Beginning Balance:			7,512.20

October 2, 2017 Supplemental Response  
Attachment 1  
Page 282 of 463

KPSC Case No. 2017-00179  
AG's First Set of Data Request  
Dated August 14, 2017  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 283  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Federal Unemployment Tax					
4081003		FUI_ACCRL	132.99	0.00	
		HRPAY22681	18.14	0.00	
		HRPAY28981	6.45	0.00	
		HRPAY30606	33.37	0.00	
		OVH2532979	0.00	0.00	
			Period 8 Total:		190.95
4081003	USD	Total Activity:			190.95
		Ending Balance:			7,703.18
<hr/>					
408100513USD		Beginning Balance:		<	126.87>
Real Personal		Property Taxes			
		Total Activity:			0.00
		Ending Balance:		<	126.87>
<hr/>					
408100515USD		Beginning Balance:			1,114,440.16
Real Personal		Property Taxes			
		BS1OR	0.00	15,048.14	
		ENVSURCH	4,162.47	0.00	
			Period 8 Total:		< 10,885.67>
408100515USD		Total Activity:		<	10,885.67>
		Ending Balance:			1,103,554.49
<hr/>					
408100516USD		Beginning Balance:			7,270,977.51
Real Personal		Property Taxes			
		MITC540891	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 284  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					1,293,849.50
408100516USD		Total Activity:			1,293,849.50
		Ending Balance:			8,564,827.00
408100610USD		Beginning Balance:		<	208,583.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	208,583.00>
408100611USD		Beginning Balance:		<	143,264.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	143,264.00>
408100612USD		Beginning Balance:		<	34,114.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	34,114.00>
408100616USD		Beginning Balance:		<	14,498.00>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:		<	14,498.00>
408100617USD		Beginning Balance:			14,743.00
		State Gross Receipts Tax			
408100617		TXACCSAWCA	2,300.00	0.00	
		TXOUASAWCA	0.00	6,930.00	
Period 8 Total:					< 4,630.00 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 284 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 285  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408100617USD		Total Activity:		<	4,630.00>
		Ending Balance:			10,113.00
4081007	USD	Beginning Balance:			23,466.16
		State Unemployment Tax			
4081007		HRPAY22681	18.14	0.00	
		HRPAY28981	6.45	0.00	
		HRPAY30606	33.37	0.00	
		OVH2532979	0.00	0.00	
		SUI_ACCRL	148.69	0.00	
		Period 8 Total:			206.65
4081007	USD	Total Activity:			206.65
		Ending Balance:			23,672.81
408100813USD		Beginning Balance:			59,837.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			59,837.00
408100814USD		Beginning Balance:		<	10,257.00>
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:		<	10,257.00>
408101416USD		Beginning Balance:			1,191.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			1,191.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 286  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408101417USD		Beginning Balance:			3,114.12
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			3,114.12
408101717USD		Beginning Balance:			0.00
		St Lic-Rgstrtion Tax-Fees			
408101717		TXACCPAL	40.00	0.00	
		Period 8 Total:			40.00
408101717USD		Total Activity:			40.00
		Ending Balance:			40.00
408101816USD		Beginning Balance:			563,399.67
		St Publ Serv Comm Tax-Fees			
		Total Activity:			0.00
		Ending Balance:			563,399.67
408101817USD		Beginning Balance:			100,591.60
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	100,591.60	0.00	
		Period 8 Total:			100,591.60
408101817USD		Total Activity:			100,591.60
		Ending Balance:			201,183.20
408101916USD		Beginning Balance:			1,420.70
		State Sales and Use Taxes			
		TXACCRIHUF	0.04	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 286 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 287  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					0.04
408101916USD		Total Activity:			0.04
		Ending Balance:			1,420.76
408101917USD		Beginning Balance:			6,010.52
		State Sales and Use Taxes			
408101917		APACC35510	0.04	0.00	
		TXOUARIHTA	928.64	0.00	
Period 8 Total:					928.68
408101917USD		Total Activity:			928.68
		Ending Balance:			6,939.20
408102016USD		Beginning Balance:			< 0.50 >
		State Business Occup Taxes			
		Total Activity:			0.00
		Ending Balance:			< 0.50 >
408102017USD		Beginning Balance:			3,382,172.71
		State Business Occup Taxes			
		TXACCRIHBO	496,816.53	0.00	
Period 8 Total:					496,816.53
408102017USD		Total Activity:			496,816.53
		Ending Balance:			3,878,989.24
408102216USD		Beginning Balance:			0.00
		Municipal License Fees			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 287 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 288  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102216		TXACCPAL	25.00	0.00	
			Period 8 Total:		25.00
408102216USD		Total Activity:			25.00
		Ending Balance:			25.00
<hr/>					
408102217USD		Beginning Balance:			200.00
		Municipal License Fees			
		TXACCPAL	120.00	0.00	
			Period 8 Total:		120.00
408102217USD		Total Activity:			120.00
		Ending Balance:			320.00
<hr/>					
408102916USD		Beginning Balance:		<	11,843.37>
		Real-Pers Prop Tax-Cap Leases			
		TXOUAJKN	0.00	965.20	
			Period 8 Total:	<	965.20>
408102916USD		Total Activity:		<	965.20>
		Ending Balance:		<	12,808.57>
<hr/>					
408102917USD		Beginning Balance:			146,327.20
		Real-Pers Prop Tax-Cap Leases			
		TXAMTJAS	18,308.00	0.00	
			Period 8 Total:		18,308.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 288 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 289  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
408102917USD		Total Activity:			18,308.00
		Ending Balance:			164,635.20
4081033	USD	Beginning Balance:		<	595,966.43>
		Fringe Benefit Loading - FICA			
4081033		MITC540891	10,167.45	0.00	
		OHREA38359	0.00	0.88	
		OVH2525681	0.00	31,356.32	
		OVH2525683	0.00	13,562.16	
		OVH2525706	0.00	71.97	
		OVH2532977	0.00	32,156.34	
		OVH2532979	0.00	14,291.10	
		Period 8 Total:		<	81,271.32>
4081033	USD	Total Activity:		<	81,271.32>
		Ending Balance:		<	677,237.75>
4081034	USD	Beginning Balance:		<	5,357.08>
		Fringe Benefit Loading - FUT			
		MITC540891	66.18	0.00	
		OHREA38359	0.00	0.01	
		OVH2525681	0.00	208.04	
		OVH2525683	0.00	93.95	
		OVH2525706	0.00	0.66	
		OVH2532977	0.00	225.67	
		OVH2532979	0.00	92.98	
		Period 8 Total:		<	555.10>
4081034	USD	Total Activity:		>	555.10>
		Ending Balance:		>	5,912.22>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 289 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 290  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4081035	USD	Beginning Balance:			< 9,720.32>
		Fringe Benefit Loading - SUT			
4081035		MITC540891	242.63	0.00	
		OHREA38359	0.00	0.04	
		OVH2525681	0.00	312.06	
		OVH2525683	0.00	344.47	
		OVH2525706	0.00	0.94	
		OVH2532977	0.00	338.50	
		OVH2532979	0.00	340.90	
		Period 8 Total:			< 1,094.28>
4081035	USD	Total Activity:			< 1,094.28>
		Ending Balance:			< 10,814.60>
408103617USD		Beginning Balance:			14,000.00
		Real Prop Tax-Cap Leases			
		TXACCJAS	2,000.00	0.00	
		Period 8 Total:			2,000.00
408103617USD		Total Activity:			2,000.00
		Ending Balance:			16,000.00
408200516USD		Beginning Balance:			9,653.00
		Real Personal Property Taxes			
		TXACCJKN	2,240.00	0.00	
		TXAMTJAS	1,379.00	0.00	
		Period 8 Total:			3,619.00
408200516USD		Total Activity:			3,619.00
		Ending Balance:			13,272.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 290 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 291  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4091001	USD	Beginning Balance:			< 853,664.11>
Income Taxes, UOI - Federal					
4091001		TXACC44105	0.00	1,032,020.06	
		TXACC44108	0.00	1,194,916.13	
		TXACC44123	952,310.88	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 8 Total:			< 1,274,625.31>
4091001	USD	Total Activity:			< 1,274,625.31>
		Ending Balance:			< 2,128,289.42>
409100212USD		Beginning Balance:			3,858.00
Income Taxes UOI - State					
		Total Activity:			0.00
		Ending Balance:			3,858.00
409100217USD		Beginning Balance:			722,945.16
Income Taxes UOI - State					
		TXACC44105	0.00	43,766.93	
		TXACC44108	0.00	226,154.24	
		TXACC44123	242,214.32	0.00	
		Period 8 Total:			< 27,706.85>
409100217USD		Total Activity:			< 27,706.85>
		Ending Balance:			695,238.33
4092001	USD	Beginning Balance:			< 1,295,879.33>
Inc Tax, Oth Inc&Ded-Federal					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 291 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 292  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4092001		TXACC44105	0.00	17,516.11	
		TXACC44108	32,174.56	0.00	
		TXACC44123	20,243.26	0.00	
			Period 8 Total:		34,901.71
4092001	USD	Total Activity:			34,901.71
		Ending Balance:		<	1,260,977.59>
409200217USD		Beginning Balance:		<	230,724.40>
		Inc Tax Oth Inc Ded - State			
		TXACC44105	0.00	3,135.59	
		TXACC44108	5,759.63	0.00	
		TXACC44123	3,623.78	0.00	
			Period 8 Total:		6,247.82
409200217USD		Total Activity:			6,247.82
		Ending Balance:		<	224,476.58>
4101001	USD	Beginning Balance:			33,077,598.70
		Prov Def I/T Util Op Inc-Fed			
		TXACC44105	1,576,926.93	0.00	
		TXACC44108	2,896,672.62	0.00	
		TXACC44123	374,037.79	0.00	
			Period 8 Total:		4,847,637.34
4101001	USD	Total Activity:			4,847,637.34
		Ending Balance:			37,925,236.04
4101002	USD	Beginning Balance:			480,014.69
		Prov Def I/T Util Op Inc-State			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 292 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 293  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					480,014.62
<hr/>					
4102001	USD	Beginning Balance:			3,098,969.53
Prov Def I/T Oth I&D - Federal					
4102001		TXACC44108	203,665.79	0.00	
		TXACC44123	367.15	0.00	
Period 8 Total:					204,032.94
4102001	USD	Total Activity:			204,032.94
Ending Balance:					3,303,002.47
<hr/>					
4111001	USD	Beginning Balance:		<	22,305,406.48>
Prv Def I/T-Cr Util Op Inc-Fed					
		TXACC44105	0.00	632,859.24	
		TXACC44108	0.00	1,629,454.40	
		TXACC44123	0.00	151,812.18	
Period 8 Total:					< 2,414,125.82>
4111001	USD	Total Activity:		<	2,414,125.82>
Ending Balance:					< 24,719,532.30>
<hr/>					
4111002	USD	Beginning Balance:		<	1,294,440.51>
Prv Def I/T-Cr UtilOpInc-State					
		TXACC44108	0.00	168,944.47	
Period 8 Total:					< 168,944.47>
4111002	USD	Total Activity:		<	168,944.47>
Ending Balance:					< 1,463,384.98>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 293 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 294  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
4111005	USD	Beginning Balance:			448,772.82
Accretion Expense					
4111005		OAJ1435920	0.00	358.66	
		OAJ1435941	0.00	180,694.89	
		OAJARO5902	358.66	0.00	
		OAJARO5927	245,393.96	0.00	
		Period 8 Total:			64,699.07
4111005	USD	Total Activity:			64,699.07
		Ending Balance:			513,471.89
<hr/>					
4112001	USD	Beginning Balance:		<	1,481,550.21>
Prv Def I/T-Cr Oth I&D-Fed					
		TXACC44108	0.00	283,330.36	
		Period 8 Total:		<	283,330.36>
4112001	USD	Total Activity:		<	283,330.36>
		Ending Balance:		<	1,764,880.57>
<hr/>					
4114001	USD	Beginning Balance:		<	595.00>
ITC Adj, Utility Oper - Fed					
		TXACC44105	0.00	35.00	
		TXACC44108	0.00	35.00	
		TXACC44123	0.00	15.00	
		Period 8 Total:		<	85.00>
4114001	USD	Total Activity:		>	85.00>
		Ending Balance:		>	680.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 294 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 295  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4116000	USD	Beginning Balance:			1,741.25
		Gain From Disposition of Plant			
4116000		GL0121	0.00	492.00	
		Period 8 Total:		<	492.00>
4116000	USD	Total Activity:		<	492.00>
		Ending Balance:			1,249.25
4117000	USD	Beginning Balance:			0.00
		Loss From Disposition of Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
4118002	USD	Beginning Balance:		<	39.46>
		Comp. Allow Gains Title IV SO2			
		Total Activity:			0.00
		Ending Balance:		<	39.46>
4118008	USD	Beginning Balance:		<	121,910.00>
		Comp Allow Gain CSAPR Seas NOx			
		Total Activity:			0.00
		Ending Balance:		<	121,910.00>
4118010	USD	Beginning Balance:			56,523.25
		Emission Allow KY Env Surch			
		ENVSURCH	0.00	58,923.76	
		Period 8 Total:		<	58,923.76>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 295 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 296  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4118010	USD	Total Activity:		<	58,923.76>
		Ending Balance:		<	2,400.53>
4170004	USD	Beginning Balance:		<	111,249.64>
		Rev from Non-Util Oper NonAfil			
4170004		CADHMMWAR	0.00	16,784.75	
		Period 8 Total:		<	16,784.75>
4170004	USD	Total Activity:		<	16,784.75>
		Ending Balance:		<	128,034.39>
4171001	USD	Beginning Balance:			11,808.44
		Exp of NonUtil Oper - Nonassoc			
		CADHMMWAR	80.51	0.00	
		Period 8 Total:			80.51
4171001	USD	Total Activity:			80.51
		Ending Balance:			11,888.95
4180001	USD	Beginning Balance:		<	19,375.00>
		Non-Operatng Rental Income			
		BI02530456	0.00	2,500.00	
		BI02530457	0.00	125.00	
		Period 8 Total:		<	2,625.00>
4180001	USD	Total Activity:		<	2,625.00>
		Ending Balance:		>	22,000.00>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 296 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 297  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4180003	USD	Beginning Balance:			1,954.67
		Non-Oprating Rntal Inc-Maint			
4180003		SCBBIL9256	529.59	0.00	
				Period 8 Total:	529.59
4180003	USD	Total Activity:			529.59
		Ending Balance:			2,484.26
4180005	USD	Beginning Balance:			3,890.67
		Non-Oprating Rntal Inc-Depr			
		OAJ0029973	555.81	0.00	
				Period 8 Total:	555.81
4180005	USD	Total Activity:			555.81
		Ending Balance:			4,446.48
4190002	USD	Beginning Balance:			< 100,197.10 >
		Int & Dividend Inc - Nonassoc			
		BANKCREDIT	0.00	2,482.03	
		BI02531552	0.00	36.23	
		GL0121	0.00	1,539.00	
				Period 8 Total:	< 4,057.26 >
4190002	USD	Total Activity:			< 4,057.26 >
		Ending Balance:			< 104,254.36 >
4190005	USD	Beginning Balance:			< 13,768.00 >
		Interest Income - Assoc CBP			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 297 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 298  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4190005		MPINTRECL	0.00	845.83	
		TR02522787	0.00	4,114.26	
		TR02523699	0.00	4,104.83	
		TR02525024	0.00	4,108.24	
		TR02525998	0.00	4,190.24	
		TR02527029	0.00	12,547.20	
		TR02527669	0.00	4,188.02	
		TR02528533	0.00	4,189.72	
		TR02529094	0.00	4,192.74	
		TR02529632	0.00	4,192.52	
		TR02530162	0.00	12,538.89	
		TR02530719	0.00	4,177.39	
		TR02531273	0.00	4,172.22	
		TR02531804	0.00	4,175.03	
		TR02532441	0.00	4,175.64	
		TR02533064	0.00	12,511.23	
		TR02533717	0.00	4,163.79	
		TR02534248	0.00	4,159.38	
		TR02534775	0.00	3,815.40	
		TR02535419	0.00	3,812.58	
		TR02535998	0.00	11,408.42	
		TR02536601	0.00	3,796.06	
		TR02537210	0.00	3,796.93	
		TR02537940	0.00	3,790.57	
		TR_INTCORR	121,107.32	0.00	
		Period 8 Total:		<	6,059.81>
4190005	USD	Total Activity:		<	6,059.81>
		Ending Balance:		<	19,827.84>
4191000	USD	Beginning Balance:		<	501,403.30>
Allw Oth Fnds	Usd	Drng Cnstr			
		AJECAN8385	0.00	73.24	
		OAJ0151922	0.00	22,054.53	
		OAJ0159905	0.00	23,709.62	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 298 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 299  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4191000		OAJ0159917	0.00	29,264.27	
			Period 8 Total:	<	75,101.66>
4191000	USD	Total Activity:		<	75,101.66>
		Ending Balance:		<	576,505.01>
4210002	USD	Beginning Balance:		<	1,236.89>
		Misc Non-Op Inc-NonAsc-Rents			
		BI02530457	0.00	85.00	
		MITC540891	42.50	0.00	
		SCBBIL9253	0.00	50.85	
		SCBBIL9278	0.00	29.42	
			Period 8 Total:	<	122.77>
4210002	USD	Total Activity:		<	122.77>
		Ending Balance:		<	1,359.66>
4210005	USD	Beginning Balance:		<	4,039.20>
		Misc Non-Op Inc-NonAsc-Timber			
		Total Activity:		<	0.00
		Ending Balance:		<	4,039.20>
4210007	USD	Beginning Balance:		<	252,293.59>
		Misc Non-Op Inc - NonAsc - Oth			
		APACC35510	0.00	50.00	
		HRPAY22681	0.00	3.00	
		HRPAY22683	0.00	23.74	
		HRPAY30606	0.00	3.00	
		HRPAY30608	0.00	25.74	
		MITC540891	23.74	0.00	
		NOBLE	0.00	35,963.67	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 300  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210007		OVH2525683	0.00	0.00	
		OVH2532979	0.00	0.00	
		Period 8 Total:		<	36,045.41>
4210007	USD	Total Activity:		<	36,045.41>
		Ending Balance:		<	288,339.00>
4210009	USD	Beginning Balance:			1,259.63
		Misc Non-Op Exp - NonAssoc			
		MITC540891	0.00	71.90	
		SCBBIL9253	121.04	0.00	
		SCBBIL9256	169.51	0.00	
		SCBBIL9278	80.22	0.00	
		Period 8 Total:			298.87
4210009	USD	Total Activity:			298.87
		Ending Balance:			1,558.50
4210031	USD	Beginning Balance:		<	1,810.43>
		Pwr Sales Outside Svc Territry			
		Total Activity:			0.00
		Ending Balance:		<	1,810.43>
4210039	USD	Beginning Balance:		<	389,701.89>
		Carrying Charges			
		BS1OR	0.00	111,648.50	
		ENVSURCH	339,261.58	0.00	
		NERC_CC	0.00	831.13	
		RTOAMORT15	0.00	2,140.99	
		Period 8 Total:			224,640.99

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 300 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 301  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4210039	USD	Total Activity:			224,640.96
		Ending Balance:		<	165,060.93>
4261000	USD	Beginning Balance:			355,792.60
Donations					
4261000		APACC32536	400.00	0.00	
		APACC33157	185.00	0.00	
		CADKYECON	25,045.73	0.00	
		CADKYHEAP	20,370.17	0.00	
		SCBBIL9253	25.09	0.00	
		SCBBIL9256	59.98	0.00	
		SCBBIL9278	19.24	0.00	
		Period 8 Total:			46,105.21
4261000	USD	Total Activity:			46,105.21
		Ending Balance:			401,897.81
4263001	USD	Beginning Balance:			343.32
Penalties					
		APACC33813	2,500.00	0.00	
		APACC38028	11.89	0.00	
		CASH_AJE	2,500.00	0.00	
		MITC540891	0.00	911.43	
		SCBBIL9253	3,537.22	0.00	
		SCBBIL9256	2,150.11	0.00	
		SCBBIL9278	23.25	0.00	
		Period 8 Total:			9,811.00
4263001	USD	Total Activity:			9,811.00
		Ending Balance:			10,154.32

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 301 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 302  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4264000	USD	Beginning Balance:			310,772.39
		Civic and Political Activity			
4264000		ACC2533435	5,649.36	0.00	
		APACC23790	700.00	0.00	
		APACC26090	5,742.59	0.00	
		APACC27082	895.59	0.00	
		APACC30258	866.16	0.00	
		APACC34341	700.00	0.00	
		CELPGR8330	138.41	0.00	
		FLEET37836	256.53	0.00	
		FLTCLR8836	0.00	12.69	
		INTCOM9366	0.00	14,694.69	
		INTCOM9369	17,102.03	0.00	
		INTCOM9387	3,912.27	0.00	
		OVH2516775	0.00	537.39	
		OVH2525681	1,025.68	0.00	
		OVH2532977	1,244.31	0.00	
		OVH2533504	893.17	0.00	
		PAY2524527	4,246.52	0.00	
		PAY2532297	4,821.46	0.00	
		RVR2516740	0.00	3,179.79	
		SCBBIL9253	2,385.16	0.00	
		SCBBIL9256	4,694.64	0.00	
		SCBBIL9278	1,326.15	0.00	
		Period 8 Total:			38,175.47
4264000	USD	Total Activity:			38,175.47
		Ending Balance:			348,947.86
4264001	USD	Beginning Balance:			682.97
		Non-deduct Lobbying per IRS			0.00
		Total Activity:			682.97
		Ending Balance:			682.97

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 302 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 303  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265002	USD	Beginning Balance:			5,972.77
		Other Deductions - Nonassoc			
		Total Activity:			0.00
		Ending Balance:			5,972.77
<hr/>					
4265004	USD	Beginning Balance:			33,267.72
		Social & Service Club Dues			
4265004		APACC26090	696.00	0.00	
		APACC27082	956.00	0.00	
		APACC29720	85.00	0.00	
		APACC35510	2,305.17	0.00	
		APACC36089	186.48	0.00	
		APACC36091	100.00	0.00	
		INTCOM9366	0.00	1,885.11	
		INTCOM9369	1,534.16	0.00	
		INTCOM9387	350.96	0.00	
		MITC540891	0.00	663.11	
		SCBBIL9253	11.95	0.00	
		SCBBIL9256	30.23	0.00	
		SCBBIL9278	6.92	0.00	
		Period 8 Total:			3,714.65
4265004	USD	Total Activity:			3,714.65
		Ending Balance:			36,982.37
<hr/>					
4265007	USD	Beginning Balance:			7,764.10
		Regulatory Expenses			
		SCBBIL9253	286.27	0.00	
		SCBBIL9256	724.08	0.00	
		SCBBIL9278	165.64	0.00	
		Period 8 Total:			1,175.99

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
 Page 303 of 463  
 October 2, 2017 Supplemental Response

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 304  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4265007	USD	Total Activity:			1,175.99
		Ending Balance:			8,940.14
4265009	USD	Beginning Balance:			842,361.17
		Factored Cust A/R Exp - Affil			
4265009		CRD030	120,726.93	0.00	
		CRD031	0.00	4,617.97	
		Period 8 Total:			116,108.96
4265009	USD	Total Activity:			116,108.96
		Ending Balance:			958,470.13
4265010	USD	Beginning Balance:			985,733.66
		Fact Cust A/R-Bad Debts-Affil			
		CRD030	170,582.19	0.00	
		Period 8 Total:			170,582.19
4265010	USD	Total Activity:			170,582.19
		Ending Balance:			1,156,315.85
4270002	USD	Beginning Balance:			384,936.93
		Int on LTD - Install Pur Contr			
		TR02538677	108,333.33	0.00	
		Period 8 Total:			108,333.33
4270002	USD	Total Activity:			108,333.33
		Ending Balance:			493,270.26

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 304 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 305  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4270005	USD	Beginning Balance:			1,051,989.57
		Int on LTD - Other LTD			
4270005		LTDEBT	172,010.42	0.00	
		TR02538677	172,010.42	0.00	
		TR_CORRLTD	0.00	172,010.42	
		Period 8 Total:			172,010.42
4270005	USD	Total Activity:			172,010.42
		Ending Balance:			1,223,999.99
4270006	USD	Beginning Balance:			24,779,245.33
		Int on LTD - Sen Unsec Notes			
		LTDEBT	3,532,145.84	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR02538677	3,532,145.84	0.00	
		TR_CORRLTD	0.00	3,532,145.84	
		Period 8 Total:			3,539,892.19
4270006	USD	Total Activity:			3,539,892.19
		Ending Balance:			28,319,137.52
4280002	USD	Beginning Balance:			632,937.30
		Amrtz Debt Dscnt&Exp-Instl Pur			
		LTDEBT	4,062.50	0.00	
		Period 8 Total:			4,062.50
4280002	USD	Total Activity:			4,062.50
		Ending Balance:			636,999.80

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 305 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 306  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4280003	USD	Beginning Balance:			77,649.11
		Amrtz Debt Dscnt&Exp-N/P			
4280003		LTDEBT	11,092.73	0.00	
				Period 8 Total:	11,092.73
4280003	USD	Total Activity:			11,092.73
		Ending Balance:			88,741.84
4280006	USD	Beginning Balance:			326,996.36
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	46,681.13	0.00	
		LTDRECLASS	7,912.42	0.00	
				Period 8 Total:	54,593.55
4280006	USD	Total Activity:			54,593.55
		Ending Balance:			381,589.91
4281004	USD	Beginning Balance:			19,629.61
		Amrtz Loss Rquired Debt-Dbnt			
		LTDEBT	2,804.23	0.00	
				Period 8 Total:	2,804.23
4281004	USD	Total Activity:			2,804.23
		Ending Balance:			22,433.84
4300003	USD	Beginning Balance:			43,525.44
		Int to Assoc Co - CBP			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 306 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 307  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02522751	1,218.50	0.00	
		TR02522754	3,082.81	0.00	
		TR02523658	1,194.18	0.00	
		TR02523661	3,238.21	0.00	
		TR02524982	1,131.80	0.00	
		TR02524988	3,258.54	0.00	
		TR02525960	2,545.69	0.00	
		TR02525963	2,038.25	0.00	
		TR02526993	7,577.97	0.00	
		TR02526996	5,797.77	0.00	
		TR02527631	2,470.64	0.00	
		TR02527634	1,496.37	0.00	
		TR02528496	2,371.74	0.00	
		TR02528499	1,907.65	0.00	
		TR02529056	2,303.40	0.00	
		TR02529059	2,093.08	0.00	
		TR02529594	1,946.30	0.00	
		TR02529597	2,139.06	0.00	
		TR02530124	5,494.88	0.00	
		TR02530127	6,534.24	0.00	
		TR02530682	1,580.48	0.00	
		TR02530685	2,191.52	0.00	
		TR02531235	1,486.27	0.00	
		TR02531238	2,217.78	0.00	
		TR02531767	1,386.13	0.00	
		TR02531770	2,224.49	0.00	
		TR02532400	1,256.84	0.00	
		TR02532403	2,318.47	0.00	
		TR02533026	3,674.52	0.00	
		TR02533029	7,381.17	0.00	
		TR02533680	1,257.62	0.00	
		TR02533683	2,400.12	0.00	
		TR02534210	1,395.52	0.00	
		TR02534213	2,462.23	0.00	
		TR02534738	1,331.67	0.00	
		TR02534741	2,458.54	0.00	
		TR02535381	1,284.96	0.00	
		TR02535384	2,541.53	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 308  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR02535958	4,126.07	0.00	
		TR02535961	7,637.63	0.00	
		TR02536563	1,211.54	0.00	
		TR02536566	2,672.66	0.00	
		TR02537173	1,146.52	0.00	
		TR02537176	2,674.27	0.00	
		TR02537903	1,035.12	0.00	
		TR02537906	2,706.12	0.00	
		TR_INTCORR	0.00	121,107.32	
			Period 8 Total:		2,793.55
4300003	USD	Total Activity:			2,793.55
		Ending Balance:			46,318.96
4310001	USD	Beginning Balance:			92,043.40
		Other Interest Expense			
		IPPINT	1,030.67	0.00	
		PJM205ACRL	916.53	0.00	
		ROE_RESRV	6,275.80	0.00	
		TXACCRIHUF	3,054.70	0.00	
			Period 8 Total:		11,277.70
4310001	USD	Total Activity:			11,277.70
		Ending Balance:			103,321.10
4310002	USD	Beginning Balance:			102,926.60
		Interest on Customer Deposits			
		CAD021	15,241.94	0.00	
			Period 8 Total:		15,241.94
4310002	USD	Total Activity:			15,241.94

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 308 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 309  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					118,168.59
4310007	USD	Beginning Balance:			446,001.09
Lines Of Credit					
4310007		FCLTYFEES	7,187.27	0.00	
		INTCOM9366	0.00	20,056.36	
		INTCOM9369	16,322.44	0.00	
		INTCOM9387	3,733.92	0.00	
		UVLACC8669	39,267.81	0.00	
		UVLACC8672	900.02	0.00	
		UVLREV2459	0.00	19,945.55	
		UVLREV2462	0.00	435.64	
Period 8 Total:					26,973.91
4310007	USD	Total Activity:			26,973.91
		Ending Balance:			472,975.00
4310023	USD	Beginning Balance:			1,285.00
Interest Expense - State Tax					
		Total Activity:			0.00
		Ending Balance:			1,285.00
4320000	USD	Beginning Balance:			< 356,539.04 >
Allw Brrwed Fnds Used Cnstr-Cr					
		AJECAN8385	0.00	54.18	
		OAJ0151922	0.00	16,571.76	
		OAJ0159905	0.00	17,930.69	
		OAJ0159917	0.00	22,071.00	
Period 8 Total:					< 56,627.63 >
4320000	USD	Total Activity:			< 56,627.63 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 309 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 310  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 413,166.67 >
4380001	USD	Beginning Balance:			17,500,000.00
Div Declrd - Common Stk - Asso					
4380001		GL0035	8,750,000.00	0.00	
Period 8 Total:					8,750,000.00
4380001	USD	Total Activity:			8,750,000.00
Ending Balance:					26,250,000.00
<hr/>					
4400001	USD	Beginning Balance:			< 72,402,909.81 >
Residential Sales-W/Space Htg					
		CAD0330728	0.00	770,712.89	
		CAD0330731	0.00	695,410.72	
		CAD0330801	0.00	623,036.62	
		CAD0330802	0.00	564,286.78	
		CAD0330803	0.00	638,867.10	
		CAD0330804	0.00	582,460.00	
		CAD0330807	0.00	611,612.44	
		CAD0330808	0.00	741,003.47	
		CAD0330809	0.00	534,106.04	
		CAD0330810	0.00	621,385.95	
		CAD0330811	0.00	709,971.49	
		CAD0330814	0.00	619,789.89	
		CAD0330815	0.00	591,421.08	
		CAD0330816	0.00	448,807.24	
		CAD0330817	0.00	600,563.63	
		CAD0330818	0.00	538,722.66	
		CAD0330821	0.00	526,510.49	
		CAD0330822	0.00	542,794.14	
		CAD0330823	0.00	524,896.76	
		CAD0330824	0.00	457,167.87	
		CAD0330825	0.00	389,616.82	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 311  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330828	0.00	910.16	
		CAD0330829	0.00	1,510.29	
		CAD0330830	0.00	993.78	
		CAD0330831	0.00	298.73	
		CAD0330901	0.00	484.43	
		CAD033BF	2,866,294.72	0.00	
		CAD038BF	103,364.83	0.00	
		CAD3841869	0.00	5,528,888.87	
		CAD38R4740	5,640,407.64	0.00	
		TARIFF_CC	0.00	3,247.44	
			Period 8 Total:		< 9,259,410.59>
4400001	USD	Total Activity:		<	9,259,410.59>
		Ending Balance:		<	81,662,320.40>
4400002	USD	Beginning Balance:		<	33,255,258.91>
		Residential Sales-W/O Space Ht			
		CAD0330728	0.00	326,631.57	
		CAD0330731	0.00	427,900.10	
		CAD0330801	0.00	392,469.81	
		CAD0330802	0.00	525,233.18	
		CAD0330803	0.00	532,885.31	
		CAD0330804	0.00	439,998.82	
		CAD0330807	0.00	367,646.20	
		CAD0330808	0.00	340,977.03	
		CAD0330809	0.00	221,137.57	
		CAD0330810	0.00	326,691.43	
		CAD0330811	0.00	287,990.55	
		CAD0330814	0.00	263,635.00	
		CAD0330815	0.00	297,616.76	
		CAD0330816	0.00	273,387.01	
		CAD0330817	0.00	237,084.77	
		CAD0330818	0.00	249,323.36	
		CAD0330821	0.00	296,101.13	
		CAD0330822	0.00	313,337.22	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 312  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0330823	0.00	227,815.56	
		CAD0330824	0.00	309,430.39	
		CAD0330825	0.00	328,688.53	
		CAD0330828	0.00	2,324.96	
		CAD0330829	0.00	598.37	
		CAD0330830	0.00	1,161.13	
		CAD0330831	0.00	339.99	
		CAD0330901	0.00	190.66	
		CAD033BF	1,608,493.75	0.00	
		CAD038BF	75,865.42	0.00	
		CAD3841869	0.00	3,195,429.55	
		CAD38R4740	3,192,675.29	0.00	
		TARIFF_CC	15,221.23	0.00	
		Period 8 Total:		<	5,293,770.27>
4400002	USD	Total Activity:		<	5,293,770.27>
		Ending Balance:		<	38,549,029.18>
4400005	USD	Beginning Balance:		<	32,497,089.11>
		Residential Fuel Rev			
		CAD033BF	0.00	4,474,788.47	
		CAD038BF	0.00	179,230.25	
		Period 8 Total:		<	4,654,018.72>
4400005	USD	Total Activity:		<	4,654,018.72>
		Ending Balance:		<	37,151,107.83>
4420001	USD	Beginning Balance:		<	50,283,725.90>
		Commercial Sales			
		CAD0330728	0.00	743,216.36	
		CAD0330731	0.00	212,849.01	
		CAD0330801	0.00	322,204.02	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 313  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0330802	0.00	737,596.74	
		CAD0330803	0.00	447,166.86	
		CAD0330804	0.00	508,670.36	
		CAD0330807	0.00	322,044.77	
		CAD0330808	0.00	876,767.59	
		CAD0330809	0.00	530,288.31	
		CAD0330810	0.00	576,552.12	
		CAD0330811	0.00	752,630.61	
		CAD0330814	0.00	451,482.49	
		CAD0330815	0.00	339,938.44	
		CAD0330816	0.00	139,623.50	
		CAD0330817	0.00	272,594.26	
		CAD0330818	0.00	268,587.58	
		CAD0330821	0.00	299,443.81	
		CAD0330822	0.00	237,688.20	
		CAD0330823	0.00	266,914.84	
		CAD0330824	0.00	618,582.71	
		CAD0330825	0.00	738,401.73	
		CAD0330828	0.00	6,354.88	
		CAD0330829	0.00	1,570.22	
		CAD0330830	0.00	10,711.17	
		CAD0330831	0.00	10,287.59	
		CAD0330901	0.00	125.19	
		CAD033BF	2,238,318.45	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	50,669.45	0.00	
		CAD3841869	0.00	4,329,497.90	
		CAD38R4740	4,608,935.83	0.00	
		TARIFF_CC	11,793.32	0.00	
			Period 8 Total:	<	7,112,074.21>
4420001	USD	Total Activity:		<	7,112,074.21>
		Ending Balance:		>	57,395,800.11
4420002	USD	Beginning Balance:		>	40,176,929.11
		Industrial Sales (Excl Mines)			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 313 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 314  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0330728	0.00	252,662.06	
		CAD0330731	0.00	45,118.76	
		CAD0330801	0.00	118,629.85	
		CAD0330802	0.00	31,715.18	
		CAD0330803	0.00	157,678.27	
		CAD0330804	0.00	1,136,287.08	
		CAD0330807	0.00	73,255.13	
		CAD0330808	0.00	18,403.01	
		CAD0330809	0.00	170,575.52	
		CAD0330810	0.00	44,815.07	
		CAD0330811	0.00	39,702.89	
		CAD0330814	0.00	29,181.46	
		CAD0330815	0.00	50,010.16	
		CAD0330816	0.00	210,629.22	
		CAD0330817	0.00	47,386.00	
		CAD0330818	0.00	30,153.67	
		CAD0330821	0.00	11,815.83	
		CAD0330822	0.00	20,191.96	
		CAD0330823	0.00	596,596.26	
		CAD0330824	0.00	125,584.52	
		CAD0330825	0.00	115,749.24	
		CAD0330828	0.00	104,168.82	
		CAD0330831	0.00	611,600.62	
		CAD0330901	0.00	6,152,161.55	
		CAD033BF	4,769,863.08	0.00	
		CAD037BF	22,440.00	0.00	
		CAD038BF	24,748.26	0.00	
		CAD3741085	0.00	91,391.00	
		CAD3841869	0.00	1,561,950.56	
		CAD38R4740	1,650,847.33	0.00	
		TARIFF_CC	20,876.81	0.00	
		Period 8 Total:		<	5,358,638.24
4420002	USD	Total Activity:		>	5,358,638.24
		Ending Balance:		>	45,535,567.33

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 314 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 315  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004	USD	Beginning Balance:			< 13,615,205.65 >
		Ind Sales-NonAffil(Incl Mines)			
4420004		CAD0330728	0.00	7,248.32	
		CAD0330731	0.00	73,739.91	
		CAD0330801	0.00	31,551.26	
		CAD0330802	0.00	64,172.49	
		CAD0330803	0.00	67,012.12	
		CAD0330804	0.00	25,249.10	
		CAD0330807	0.00	121,388.77	
		CAD0330808	0.00	370,307.13	
		CAD0330809	0.00	5,533.41	
		CAD0330810	0.00	2,420.94	
		CAD0330811	0.00	44,786.90	
		CAD0330814	0.00	62,060.27	
		CAD0330815	0.00	33,198.11	
		CAD0330816	0.00	180,927.09	
		CAD0330817	0.00	13,996.23	
		CAD0330818	0.00	32,192.51	
		CAD0330821	0.00	80,818.98	
		CAD0330822	0.00	297,157.39	
		CAD0330823	0.00	246,507.20	
		CAD0330824	0.00	57,252.03	
		CAD0330825	0.00	529,562.23	
		CAD0330828	0.00	73,954.93	
		CAD0330829	0.00	131,055.53	
		CAD0330830	0.00	68,738.60	
		CAD033BF	788,608.61	0.00	
		CAD037BF	0.00	22,953.27	
		CAD038BF	10,057.14	0.00	
		CAD37R3590	90,035.00	0.00	
		CAD3841869	0.00	760,014.30	
		CAD38R4740	800,461.99	0.00	
		TARIFF_CC	0.00	17,318.20	
		Period 8 Total:			< 1,731,954.43 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 315 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 316  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420004	USD	Total Activity:		<	1,731,954.48>
		Ending Balance:		<	15,347,160.13>
4420006	USD	Beginning Balance:		<	8,272,212.73>
		Sales to Pub Auth - Schools			
4420006		CAD0330728	0.00	43,786.25	
		CAD0330731	0.00	44,879.23	
		CAD0330801	0.00	61,455.33	
		CAD0330802	0.00	75,245.21	
		CAD0330803	0.00	123,360.00	
		CAD0330804	0.00	86,620.12	
		CAD0330807	0.00	82,341.77	
		CAD0330808	0.00	66,971.36	
		CAD0330809	0.00	54,247.64	
		CAD0330810	0.00	65,726.88	
		CAD0330811	0.00	96,383.42	
		CAD0330814	0.00	111,541.01	
		CAD0330815	0.00	23,512.03	
		CAD0330816	0.00	52,788.28	
		CAD0330817	0.00	29,389.90	
		CAD0330818	0.00	74,299.19	
		CAD0330821	0.00	43,771.40	
		CAD0330822	0.00	108,260.62	
		CAD0330823	0.00	71,110.58	
		CAD0330824	0.00	25,675.36	
		CAD0330825	0.00	115,931.49	
		CAD0330828	0.00	3,085.63	
		CAD0330829	0.00	15,211.95	
		CAD0330831	0.00	1,649.71	
		CAD033BF	340,361.92	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	18,248.65	0.00	
		CAD3841869	0.00	625,642.44	
		CAD38R4740	623,584.72	0.00	
		TARIFF_CC	0.00	10.81	
		Period 8 Total:		<	1,120,702.33>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 316 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 317  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4420006	USD	Total Activity:		<	1,120,702.32>
		Ending Balance:		<	9,392,915.05>
<hr/>					
4420007	USD	Beginning Balance:		<	9,729,669.29>
Sales to Pub Auth - Ex Schools					
4420007		CAD0330728	0.00	74,281.08	
		CAD0330731	0.00	28,520.80	
		CAD0330801	0.00	27,905.52	
		CAD0330802	0.00	222,841.75	
		CAD0330803	0.00	108,295.34	
		CAD0330804	0.00	70,525.51	
		CAD0330807	0.00	96,909.12	
		CAD0330808	0.00	98,406.27	
		CAD0330809	0.00	137,198.84	
		CAD0330810	0.00	165,911.80	
		CAD0330811	0.00	132,318.80	
		CAD0330814	0.00	50,996.13	
		CAD0330815	0.00	44,331.30	
		CAD0330816	0.00	40,858.75	
		CAD0330817	0.00	58,305.63	
		CAD0330818	0.00	92,284.84	
		CAD0330821	0.00	89,230.21	
		CAD0330822	0.00	93,595.84	
		CAD0330823	0.00	42,914.75	
		CAD0330824	0.00	67,961.25	
		CAD0330825	0.00	100,508.19	
		CAD0330828	0.00	10,620.44	
		CAD0330901	213.32	0.00	
		CAD033BF	436,905.86	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	4,889.90	0.00	
		CAD3841869	0.00	817,817.43	
		CAD38R4740	887,906.84	0.00	
		TARIFF_CC	2,926.68	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 318  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 8 Total:		< 1,339,696.99>
4420007	USD	Total Activity:			< 1,339,696.99>
		Ending Balance:			< 11,069,366.28>
<hr/>					
4420013	USD	Beginning Balance:			< 20,440,065.83>
Commercial Fuel Rev					
4420013		CAD033BF	0.00	3,015,586.23	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	73,808.00	
			Period 8 Total:		< 3,089,394.23>
4420013	USD	Total Activity:			< 3,089,394.23>
		Ending Balance:			< 23,529,460.06>
<hr/>					
4420016	USD	Beginning Balance:			< 40,492,641.17>
Industrial Fuel Rev					
		CAD033BF	0.00	5,558,471.69	
		CAD037BF	513.27	0.00	
		CAD038BF	0.00	34,805.40	
			Period 8 Total:		< 5,592,763.82>
4420016	USD	Total Activity:			< 5,592,763.82>
		Ending Balance:			< 46,085,404.99>
<hr/>					
4440000	USD	Beginning Balance:			< 997,383.71>
Public Street/Highway Lighting					
		CAD0330728	0.00	955.64	
		CAD0330731	0.00	943.10	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 318 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 319  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD0330801	0.00	1,747.86	
		CAD0330802	0.00	780.85	
		CAD0330803	0.00	2,034.62	
		CAD0330804	0.00	1,160.88	
		CAD0330807	0.00	1,231.30	
		CAD0330808	0.00	564.72	
		CAD0330809	0.00	3,578.63	
		CAD0330810	0.00	1,245.66	
		CAD0330811	0.00	3,046.87	
		CAD0330814	0.00	779.81	
		CAD0330815	0.00	60.05	
		CAD0330816	0.00	197.77	
		CAD0330817	0.00	1,584.20	
		CAD0330818	0.00	583.88	
		CAD0330821	0.00	955.29	
		CAD0330822	0.00	567.87	
		CAD0330823	0.00	819.97	
		CAD0330824	0.00	716.19	
		CAD0330825	0.00	3,546.82	
		CAD0330831	0.00	132,657.71	
		CAD033BF	20,599.38	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	69.61	0.00	
		CAD3841869	0.00	11,554.14	
		CAD38R4740	12,625.75	0.00	
		TARIFF_CC	0.00	529.47	
			Period 8 Total:	<	138,548.56>
4440000	USD	Total Activity:		<	138,548.56>
		Ending Balance:		<	1,135,932.20
4440002	USD	Beginning Balance:		<	165,776.80
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	20,599.38	
		CAD037BF	0.00	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 319 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 320  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD038BF	0.00	69.61	
			Period 8 Total:		< 20,668.99>
4440002	USD	Total Activity:		<	20,668.99>
		Ending Balance:		<	186,445.79>
4470001	USD	Beginning Balance:		<	268,029.56>
		Sales for Resale - Assoc Cos			
		EP80HAUCT	0.00	173,980.23	
		EPOHAUCT	26,739.14	0.00	
			Period 8 Total:		< 147,241.09>
4470001	USD	Total Activity:		<	147,241.09>
		Ending Balance:		<	415,270.65>
4470006	USD	Beginning Balance:		<	3,099,468.71>
		Sales for Resale-Bookout Sales			
		3RDEER0600	98,124.92	0.00	
		3RDE_A0596	0.00	98,124.92	
		3RDE_E9931	0.00	112,843.66	
		CA0320	1,408.12	0.00	
		CA0420	982.77	0.00	
		OFFSYS_A	0.00	599,148.45	
		OFFSYS_E	80,535.79	0.00	
		PJM_A_7675	86,977.23	0.00	
		PJM_ER7670	0.00	86,918.38	
		PJM_E_0681	85,070.52	0.00	
			Period 8 Total:		< 543,936.00>
4470006	USD	Total Activity:		<	543,936.00>
		Ending Balance:		<	3,643,404.71>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Page 320 of 463  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 October 2, 2017



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 321  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470010	USD	Beginning Balance:			2,548,679.50
Sales for Resale-Bookout Purch					
4470010		3RDEER0600	0.00	509.96	
		3RDE_A0596	509.96	0.00	
		CA0320	1,268.26	0.00	
		CA0420	1,731.41	0.00	
		OFFSYS_E	386.00	0.00	
		PJMMISCPAR	0.05	0.00	
		PJM_A_7675	34.47	0.00	
		PJM_A_7690	528,112.15	0.00	
		PJM_ER7670	0.00	32.63	
		PJM_ER7685	0.00	536,721.63	
		PJM_E_0681	33.53	0.00	
		PJM_E_1865	447,179.46	0.00	
		PJM_PAR_A	0.00	15.26	
		PJM_PAR_E	0.00	0.00	
		Period 8 Total:			441,975.81
4470010	USD	Total Activity:			441,975.81
		Ending Balance:			2,990,655.31
4470027	USD	Beginning Balance:		<	1,287,243.48>
Whsal/Muni/Pb Ath Fuel Rev					
		DEDEER0536	210,701.77	0.00	
		DEDE_A0549	0.00	210,701.77	
		DEDE_E2039	0.00	178,418.41	
		Period 8 Total:		<	178,418.41>
4470027	USD	Total Activity:		>	178,418.41
		Ending Balance:		>	1,465,661.89

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 321 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 322  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470033	USD	Beginning Balance:			< 1,623,924.75>
		Whsal/Muni/Pub Auth Base Rev			
4470033		DEDEER0536	278,987.56	0.00	
		DEDE_A0549	0.00	278,987.56	
		DEDE_E2039	0.00	272,194.83	
		Period 8 Total:		<	272,194.83>
4470033	USD	Total Activity:		<	272,194.83>
		Ending Balance:		<	1,896,119.58>
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	33,167,439.87	
		CAD037UNG	0.00	9,571.70	
		CAD038UNG	285,832.70	0.00	
		CON2528321	0.00	237,495,229.96	
		CON2544977	270,386,408.83	0.00	
		Period 8 Total:			0.00
4470074	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470081	USD	Beginning Balance:			5,343.13
		Financial Spark Gas - Realized			
		RBC_FUT	2,497.08	0.00	
		Period 8 Total:			2,497.08
4470081	USD	Total Activity:			2,497.08
		Ending Balance:			7,840.21

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 9, 2017 Supplemental Response  
 Attachment 1  
 Page 322 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 323  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470082 USD Beginning Balance:					624,769.32
Financial Electric Realized					
4470082		BRKR_MLR	0.00	0.00	
		MIZ_FUT	0.00	7,440.67	
		RBC_FUT	273,188.98	0.00	
		RBC_MIZ_A	144,674.54	0.00	
		RBC_MIZ_E	0.00	333,167.45	
Period 8 Total:					77,255.40
4470082 USD Total Activity:					77,255.40
Ending Balance:					702,024.72
4470089 USD Beginning Balance:					< 3,935,313.88>
PJM Energy Sales Margin					
		CA0044-D	997,749.10	0.00	
		CA0048	0.00	2,253,831.23	
Period 8 Total:					< 1,256,082.13>
4470089 USD Total Activity:					< 1,256,082.13>
Ending Balance:					< 5,191,396.01>
4470098 USD Beginning Balance:					< 2,880.64>
PJM Oper.Reserve Rev-OSS					
		PJM_A_7675	11,432.75	0.00	
		PJM_ER7670	0.00	10,534.73	
		PJM_E_0681	9,400.70	0.00	
		PJM_INV_E	475.53	0.00	
Period 8 Total:					10,774.22

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 324  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470098	USD	Total Activity:			10,774.25
		Ending Balance:			7,893.61
<hr/>					
4470099	USD	Beginning Balance:		<	1,464,684.82>
		Capacity Cr. Net Sales			
4470099		PJM_A_7675	0.00	81,717.24	
		PJM_ER7670	81,717.24	0.00	
		PJM_E_0681	0.00	81,717.24	
		PJM_INV_A	0.00	62,647.06	
		PJM_INV_E	0.00	0.00	
		Period 8 Total:		<	144,364.30>
4470099	USD	Total Activity:		<	144,364.30>
		Ending Balance:		<	1,609,049.12>
<hr/>					
4470100	USD	Beginning Balance:		<	169,273.12>
		PJM FTR Revenue-OSS			
		PJM_INV_A	0.00	4,834.92	
		PJM_INV_E	0.00	2,642.20	
		Period 8 Total:		<	7,477.12>
4470100	USD	Total Activity:		<	7,477.12>
		Ending Balance:		<	176,750.24>
<hr/>					
4470103	USD	Beginning Balance:		<	16,313,026.12>
		PJM Energy Sales Cost			
		CA0044-D	1,558,095.28	0.00	
		CA0048	0.00	6,083,398.73	
		Period 8 Total:		<	4,525,303.41>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 324 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 325  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470103	USD	Total Activity:		<	4,525,303.45>
		Ending Balance:		<	20,838,329.61>
4470107	USD	Beginning Balance:		<	28.98>
		PJM NITS Purch-NonAff.			
4470107		PJM_NITS_A	0.32	0.00	
		Period 8 Total:			0.32
4470107	USD	Total Activity:		<	0.32
		Ending Balance:		<	28.66>
4470110	USD	Beginning Balance:		<	30.68>
		PJM TO Admin. Exp.-NonAff.			
		PJM_A_7675	30.82	0.00	
		Period 8 Total:			30.82
4470110	USD	Total Activity:		<	30.82
		Ending Balance:		<	0.14
4470112	USD	Beginning Balance:		<	182,928.31>
		Non-Trading Bookout Sales-OSS			
		OFFSYS_A	0.00	56,049.01	
		OFFSYS_E	9,635.79	0.00	
		Period 8 Total:		<	46,413.22>
4470112	USD	Total Activity:		<	46,413.22>
		Ending Balance:		>	229,341.53>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 325 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 326  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470115	USD	Beginning Balance:		<	38,336.21>
PJM Meter Corrections-OSS					
4470115		PJM_A_7675	14,125.35	0.00	
			Period 8 Total:		14,125.35
4470115	USD	Total Activity:			14,125.35
		Ending Balance:		<	24,210.86>
4470116	USD	Beginning Balance:		<	425,997.52>
PJM Meter Corrections-LSE					
		PJM_A_7675	32,922.12	0.00	
			Period 8 Total:		32,922.12
4470116	USD	Total Activity:			32,922.12
		Ending Balance:		<	393,075.40>
4470126	USD	Beginning Balance:			326,513.83
PJM Incremental Imp Cong-OSS					
		PJM_A_7675	72,266.09	0.00	
		PJM_ER7670	0.00	98,906.15	
		PJM_E_0681	0.00	17,374.97	
			Period 8 Total:	<	44,015.00>
4470126	USD	Total Activity:		<	44,015.00>
		Ending Balance:			282,498.83
4470131	USD	Beginning Balance:			389,155.40

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 326 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 327  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Non-Trading Bookout Purch-OSS					
4470131		PJMMISCPAR	0.00	0.02	
		PJM_A_7690	209,189.59	0.00	
		PJM_ER7685	0.00	208,506.19	
		PJM_E_1865	167,547.91	0.00	
			Period 8 Total:		168,231.29
4470131	USD	Total Activity:			168,231.29
		Ending Balance:			557,386.77
<hr/>					
4470143	USD	Beginning Balance:		<	510,396.91>
Financial Hedge Realized					
		CA0320	591.50	0.00	
		CA0420	95.29	0.00	
		MIZ_FUT	0.00	45,613.52	
		RBC_FUT	0.00	478,409.06	
		RBC_MIZ_A	4,562.19	0.00	
			Period 8 Total:		< 518,773.60>
4470143	USD	Total Activity:		<	518,773.60>
		Ending Balance:		<	1,029,170.51>
<hr/>					
4470150	USD	Beginning Balance:		<	15,460.83>
Transm. Rev.-Dedic. Whlsl/Muni					
		DEDEER0544	102,656.93	0.00	
		DEDE_A0553	0.00	102,567.32	
		DEDE_E2043	0.00	101,434.59	
		FR_AMORT	8.23	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,690.40	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 328  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	54,263.72	0.00	
		PJMTR_N_E	97.96	0.00	
		PJMTR_PROV	399.84	0.00	
		PJM_PROV	0.00	1,936.19	
		PJM_TEA_A	4,853.36	0.00	
		PJM_TEA_E	0.00	89.61	
		Period 8 Total:		<	7,992.89>
4470150	USD	Total Activity:		<	7,992.89>
		Ending Balance:		<	23,453.72>
4470168	USD	Beginning Balance:		<	42.60>
Interest Rate		Swaps-Power			
		Total Activity:			0.00
		Ending Balance:		<	42.60>
4470175	USD	Beginning Balance:			4,190,323.89
OSS Sharing Reclass - Retail					
		MRGN_BCKTE	62,366.59	0.00	
		Period 8 Total:			62,366.59
4470175	USD	Total Activity:			62,366.59
		Ending Balance:			4,252,690.48
4470176	USD	Beginning Balance:		<	4,190,323.89
OSS Sharing Reclass-Reduction					
		MRGN_BCKTE	0.00	62,366.59	
		Period 8 Total:		<	62,366.59

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 328 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 329  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470176	USD	Total Activity:		<	62,366.59>
		Ending Balance:		<	4,252,690.48>
4470206	USD	Beginning Balance:		<	117,117.12>
		PJM Trans loss credits-OSS			
4470206		PJM_A_7675	0.00	51,288.22	
		PJM_ER7670	50,882.28	0.00	
		PJM_E_0681	0.00	34,444.07	
		Period 8 Total:		<	34,850.01>
4470206	USD	Total Activity:		<	34,850.01>
		Ending Balance:		<	151,967.13>
4470209	USD	Beginning Balance:			667,516.69
		PJM transm loss charges-OSS			
		PJM_A_7675	337,620.47	0.00	
		PJM_ER7670	0.00	341,143.83	
		PJM_E_0681	221,430.55	0.00	
		Period 8 Total:			217,907.19
4470209	USD	Total Activity:			217,907.19
		Ending Balance:			885,423.88
4470214	USD	Beginning Balance:			48,356.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_A_7675	0.00	1.72	
		PJM_ER7670	278.14	0.00	
		PJM_E_0681	0.00	13.74	
		PJM_INV_E	0.00	276.42	
		Period 8 Total:		<	13.74

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 329 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 330  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470214	USD	Total Activity:		<	13.74>
		Ending Balance:			48,342.34
4470215	USD	Beginning Balance:		<	4,018.57>
		PJM 30m Suppl Reserve CH OSS			
4470215		PJM_A_7675	0.57	0.00	
		PJM_ER7670	0.00	0.57	
		PJM_E_0681	11.43	0.00	
		Period 8 Total:			11.43
4470215	USD	Total Activity:		<	11.43
		Ending Balance:		<	4,007.14>
4470220	USD	Beginning Balance:		<	12,256.92>
		PJM Regulation - OSS			
		PJM_A_7675	0.00	21,091.65	
		PJM_ER7670	46,511.14	0.00	
		PJM_E_0681	0.00	6,645.20	
		PJM_INV_E	0.00	26,253.89	
		Period 8 Total:		<	7,479.60>
4470220	USD	Total Activity:		<	7,479.60>
		Ending Balance:		<	19,736.52>
4470221	USD	Beginning Balance:			3,315.11
		PJM Spinning Reserve - OSS			
		PJM_A_7675	0.00	248.20	
		PJM_ER7670	842.31	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 331  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4470221		PJM_INV_E	0.00	594.11	
			Period 8 Total:		0.00
4470221	USD	Total Activity:			0.00
		Ending Balance:			3,315.10
4470222	USD	Beginning Balance:			329,377.30
		PJM Reactive - OSS			
		PJM_ER7670	27,448.02	0.00	
		PJM_INV_E	0.00	27,448.02	
			Period 8 Total:		0.00
4470222	USD	Total Activity:			0.00
		Ending Balance:			329,377.30
4491002	USD	Beginning Balance:			1,495,929.74
		Prov Rate Refund-Nonaffiliated			
		PJM205ACRL	33,696.12	0.00	
		PJMTR_PROV	0.00	2,236.00	
		ROE_RESRV	185,888.24	0.00	
			Period 8 Total:		217,348.36
4491002	USD	Total Activity:			217,348.36
		Ending Balance:			1,713,278.10
4491003	USD	Beginning Balance:			31,638.30
		Prov Rate Refund - Retail			
		PJMTR_PROV	0.00	4,486.85	
			Period 8 Total:		4,486.85

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 331 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 332  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4491003	USD	Total Activity:		<	4,486.85>
		Ending Balance:		<	36,125.23>
4491004	USD	Beginning Balance:		<	272,049.26>
		Prov Rate Refund - Affiliated			
4491004		PJMTR_PROV	0.00	38,258.06	
		Period 8 Total:		<	38,258.06>
4491004	USD	Total Activity:		<	38,258.06>
		Ending Balance:		<	310,307.32>
4500000	USD	Beginning Balance:		<	2,558,566.87>
		Forfeited Discounts			
		CAD6210801	0.00	0.63	
		CAD6210802	0.00	16,916.54	
		CAD6210803	0.00	14,799.30	
		CAD6210804	0.00	13,588.04	
		CAD6210807	0.00	26,826.80	
		CAD6210808	0.00	11,025.67	
		CAD6210809	0.00	13,660.71	
		CAD6210810	0.00	14,894.27	
		CAD6210811	0.00	29,938.57	
		CAD6210814	0.00	24,138.88	
		CAD6210815	0.00	12,176.83	
		CAD6210816	0.00	19,991.49	
		CAD6210817	0.00	21,764.97	
		CAD6210818	0.00	12,582.25	
		CAD6210821	0.00	27,445.30	
		CAD6210822	0.00	11,891.50	
		CAD6210823	0.00	14,010.94	
		CAD6210824	0.00	16,449.72	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 333  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6210825	0.00	20,989.72	
		CAD6210828	0.00	25,379.94	
		CAD6210829	0.00	15,165.45	
		CAD6210830	0.00	18,214.42	
		CAD6210831	0.00	16,359.33	
		CAD6210901	0.00	20,387.38	
		Period 8 Total:		<	418,598.65>
4500000	USD	Total Activity:		<	418,598.65>
		Ending Balance:		<	2,977,165.52>
4510001	USD	Beginning Balance:		<	439,663.67>
		Misc Service Rev - Nonaffil			
		CAD6210801	0.00	4,004.97	
		CAD6210802	0.00	3,423.00	
		CAD6210803	0.00	2,946.00	
		CAD6210804	0.00	3,896.80	
		CAD6210807	0.00	3,436.00	
		CAD6210808	0.00	2,459.70	
		CAD6210809	0.00	3,966.57	
		CAD6210810	0.00	3,382.97	
		CAD6210811	0.00	3,523.92	
		CAD6210814	0.00	3,220.94	
		CAD6210815	0.00	3,229.99	
		CAD6210816	0.00	3,037.97	
		CAD6210817	0.00	3,700.04	
		CAD6210818	0.00	3,449.00	
		CAD6210821	0.00	2,870.90	
		CAD6210822	0.00	3,096.80	
		CAD6210823	0.00	3,526.00	
		CAD6210824	0.00	3,550.07	
		CAD6210825	0.00	4,361.05	
		CAD6210828	0.00	4,122.00	
		CAD6210829	0.00	4,552.64	
		CAD6210830	0.00	4,340.70	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 334  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210831	0.00	4,335.00	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,635.76	0.00	
				Period 8 Total:	< 78,926.92>
4510001	USD	Total Activity:		<	78,926.92>
		Ending Balance:		<	518,590.59>
4540001	USD	Beginning Balance:		<	441,981.62>
		Rent From Elect Property - Af			
		CON2528321	0.00	277,829.44	
		CON2544977	317,519.36	0.00	
		JOINT_LIC	0.00	21,866.31	
		MOBILE_REN	0.00	19,817.00	
		OABLDGRNT	0.00	70,829.61	
				Period 8 Total:	< 72,823.00>
4540001	USD	Total Activity:		<	72,823.00>
		Ending Balance:		<	514,804.62>
4540002	USD	Beginning Balance:		<	38,737.50>
		Rent From Elect Property-NAC			
		BI02530456	0.00	150.00	
		BI02530457	0.00	500.00	
		BI02530492	0.00	450.00	
		BI02537400	0.00	9,000.00	
				Period 8 Total:	< 10,100.00>
4540002	USD	Total Activity:		<	10,100.00>
		Ending Balance:		<	48,837.50>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 334 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 335  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4540004	USD	Beginning Balance:		<	52,443.42>
		Rent From Elect Prop-ABD-Nonaf			
4540004		BI02526266	0.00	3,041.75	
		Period 8 Total:		<	3,041.75>
4540004	USD	Total Activity:		<	3,041.75>
		Ending Balance:		<	55,485.17>
4540005	USD	Beginning Balance:		<	3,115,680.42>
		Rent from Elec Prop-Pole Attch			
		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
		Period 8 Total:		<	418,566.93>
4540005	USD	Total Activity:		<	418,566.93>
		Ending Balance:		<	3,534,247.35>
4560001	USD	Beginning Balance:		<	19,064.44>
		Oth Elect Rev - Affiliated			
		SAMSMKT07	0.00	4.01	
		Period 8 Total:		<	4.01>
4560001	USD	Total Activity:		<	4.01>
		Ending Balance:		<	19,068.45>
4560007	USD	Beginning Balance:		<	10,085,519.00>
		Oth Elect Rev - DSM Program			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 14, 2017  
 Supplemental Response  
 Attachment 1  
 Page 335 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 336  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6210728	0.00	101,600.72	
		CAD6210731	0.00	84,443.39	
		CAD6210801	0.00	82,334.06	
		CAD6210802	0.00	113,218.16	
		CAD6210803	0.00	102,135.38	
		CAD6210804	0.00	91,016.64	
		CAD6210807	0.00	82,735.85	
		CAD6210808	0.00	112,916.88	
		CAD6210809	0.00	73,742.47	
		CAD6210810	0.00	90,614.85	
		CAD6210811	0.00	99,466.11	
		CAD6210814	0.00	80,045.55	
		CAD6210815	0.00	76,399.25	
		CAD6210816	0.00	54,887.91	
		CAD6210817	0.00	66,849.25	
		CAD6210818	0.00	66,383.41	
		CAD6210821	0.00	69,053.17	
		CAD6210822	0.00	71,467.72	
		CAD6210823	0.00	62,419.57	
		CAD6210824	0.00	75,767.49	
		CAD6210825	0.00	86,918.53	
		CAD6210828	0.00	896.68	
		CAD6210829	0.00	712.82	
		CAD6210830	0.00	490.59	
		CAD6210831	0.00	486.76	
		CAD6210901	0.00	31.72	
		DSMREVENUE	223,199.00	0.00	
		Period 8 Total:		<	1,523,835.93>
4560007	USD	Total Activity:		<	1,523,835.93>
		Ending Balance:		<	11,609,355.00>
4560015	USD	Beginning Balance:		>	82,742.00
		Other Electric Revenues - ABD			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 336 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 337  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4560015		INTCOM9366	0.00	9,970.02	
			Period 8 Total:	<	9,970.02>
4560015	USD	Total Activity:		<	9,970.02>
		Ending Balance:		<	92,712.07>
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
		CAD033UNT	0.00	2,745,400.43	
		CAD037UNT	2,300.99	0.00	
		CAD038UNT	59,455.17	0.00	
		CON2528321	0.00	19,246,966.38	
		CON2544977	21,930,610.65	0.00	
			Period 8 Total:		0.00
4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561002	USD	Beginning Balance:		<	12,363.08>
		RTO Formation Cost Recovery			
		PJMTR_N_A	0.00	12,431.62	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7675	9,017.59	0.00	
		PJM_ER7670	0.00	8,435.81	
		PJM_E_0681	8,726.70	0.00	
		PJM_TEA_A	1,560.03	0.00	
		PJM_TEA_E	0.00	113.83	
			Period 8 Total:	<	1,676.99>
4561002	USD	Total Activity:		>	1,676.99>
		Ending Balance:		>	14,040.07>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 337 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 338  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561005	USD	Beginning Balance:			< 285,550.98>
		PJM Point to Point Trans Svc			
4561005		PJM_A_7675	0.00	38,467.18	
		PJM_ER7670	32,004.09	0.00	
		PJM_E_0681	0.00	34,640.33	
		PJM_TEA_A	0.00	4,050.96	
		PJM_TEA_E	0.00	263.23	
		Period 8 Total:			< 45,417.61>
4561005	USD	Total Activity:			< 45,417.61>
		Ending Balance:			< 330,968.59>
4561006	USD	Beginning Balance:			< 83,533.84>
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	13,082.75	
		PJMTR_N_E	0.00	3,159.31	
		Period 8 Total:			< 16,242.06>
4561006	USD	Total Activity:			< 16,242.06>
		Ending Balance:			< 99,775.90>
4561007	USD	Beginning Balance:			< 3,542,982.89>
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	545,835.03	
		PJMTR_N_E	0.00	0.04	
		Period 8 Total:			< 545,835.07>
4561007	USD	Total Activity:			< 545,835.07>

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 338 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 339  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 4,088,817.96>
4561019	USD	Beginning Balance:			< 30,093.00>
Oth Elec Rev Trans Non Affil					
4561019		CA0527	0.00	4,596.00	
Period 8 Total:					< 4,596.00>
4561019	USD	Total Activity:			< 4,596.00>
Ending Balance:					< 34,689.00>
4561026	USD	Beginning Balance:			0.00
PJM Transm Dist./Meter-Affil.					
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
Period 8 Total:					0.00
4561026	USD	Total Activity:			0.00
Ending Balance:					0.00
4561028	USD	Beginning Balance:			< 5,080.98>
PJM Pow Fac Cre Rev Whsl Cu-NA					
		PJMTR_N_A	0.00	1,239.86	
		PJMTR_N_E	0.00	141.48	
Period 8 Total:					< 1,381.34>
4561028	USD	Total Activity:			> 1,381.34
Ending Balance:					> 6,462.32

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 339 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 340  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561029	USD	Beginning Balance:			< 1,760,079.55>
PJM NITS Revenue Whsl Cus-NAff					
4561029		PJMTR_N_A	0.00	270,514.53	
		PJMTR_N_E	0.00	0.00	
		Period 8 Total:			< 270,514.53>
4561029	USD	Total Activity:			< 270,514.53>
		Ending Balance:			< 2,030,594.08>
<hr/>					
4561030	USD	Beginning Balance:			< 28,141.50>
PJM TO Serv Rev Whls Cus-NAff					
		PJMTR_N_A	0.00	4,446.86	
		PJMTR_N_E	186.29	0.00	
		Period 8 Total:			< 4,260.57>
4561030	USD	Total Activity:			< 4,260.57>
		Ending Balance:			< 32,402.07>
<hr/>					
4561033	USD	Beginning Balance:			< 30,127,364.88>
PJM NITS Revenue - Affiliated					
		PJMTR_A_A	0.00	4,628,591.74	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			< 4,628,591.74>
4561033	USD	Total Activity:			< 4,628,591.74>
		Ending Balance:			< 34,755,956.62>
<hr/>					
4561034	USD	Beginning Balance:			< 480,799.74>
PJM TO Adm. Serv Rev - Aff					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2017 Supplemental Response  
 Attachment 1  
 Page 340 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 341  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561034		PJMTR_A_A	0.00	75,986.05	
		PJMTR_A_E	2,973.01	0.00	
			Period 8 Total:		< 73,013.04>
4561034	USD	Total Activity:		<	73,013.04>
		Ending Balance:		<	553,812.77>
4561035	USD	Beginning Balance:			23,329,876.42
		PJM Affiliated Trans NITS Cost			
		PJMTR_A_A	3,585,673.47	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:		3,585,673.47
4561035	USD	Total Activity:			3,585,673.47
		Ending Balance:			26,915,549.89
4561036	USD	Beginning Balance:			348,124.02
		PJM Affiliated Trans TO Cost			
		PJMTR_A_A	52,337.98	0.00	
		PJMTR_A_E	0.00	2,260.79	
			Period 8 Total:		50,077.19
4561036	USD	Total Activity:			50,077.19
		Ending Balance:			398,201.21
4561058	USD	Beginning Balance:		<	1,082,965.42
		NonAffil PJM Trans Enhncmt Rev			
		PJMTR_N_A	0.00	162,418.63	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 341 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 342  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_E	0.00	0.00	
			Period 8 Total:		< 162,418.63>
4561058	USD	Total Activity:		<	162,418.63>
		Ending Balance:		<	1,245,384.08>
4561059	USD	Beginning Balance:		<	809,295.79>
		Affil PJM Trans Enhancmnt Rev			
		PJMTR_A_A	0.00	108,256.88	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:		< 108,256.88>
4561059	USD	Total Activity:		<	108,256.88>
		Ending Balance:		<	917,552.67>
4561060	USD	Beginning Balance:			632,738.53
		Affil PJM Trans Enhancmnt Cost			
		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:		83,866.01
4561060	USD	Total Activity:			83,866.01
		Ending Balance:			716,604.54
4561061	USD	Beginning Balance:		<	46,756.91>
		NAff PJM RTEP Rev for Whsl-FR			
		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
			Period 8 Total:		< 6,327.12>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 342 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 343  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561061	USD	Total Activity:		<	6,327.12>
		Ending Balance:		<	53,084.04>
4561063	USD	Beginning Balance:		<	1,607,418.85>
PROVISION RTO		Rev Affiliated			
		Total Activity:			0.00
		Ending Balance:		<	1,607,418.85>
4561064	USD	Beginning Balance:		<	95,432.19>
PROVISION RTO		Rev WhslCus-NAF			
		Total Activity:			0.00
		Ending Balance:		<	95,432.19>
4561065	USD	Beginning Balance:		<	187,432.96>
PROVISION RTO		Rev - NonAff			
		Total Activity:			0.00
		Ending Balance:		<	187,432.96>
4561067	USD	Beginning Balance:		<	82,914.28>
PJM OATT 205		TransRev-NonAffil			
4561067		PJM205ACRL	27,637.93	0.00	
				Period 8 Total:	27,637.93
4561067	USD	Total Activity:		<	27,637.93>
		Ending Balance:		<	55,276.33>
4561068	USD	Beginning Balance:			632,244.22
PJM OATT 205		Trans Rev - Affil			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 343 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 344  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
4561068		CON2528321	0.00	1,106,427.00	
		CON2544977	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
			Period 8 Total:		158,061.06
4561068	USD	Total Activity:			158,061.06
		Ending Balance:			790,305.30
4561069	USD	Beginning Balance:			< 739,623.72>
		PJM OATT 205 Trans Cost-Affil			
		CON2528321	1,106,427.00	0.00	
		CON2544977	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
			Period 8 Total:		< 122,267.75>
4561069	USD	Total Activity:			< 122,267.75>
		Ending Balance:			< 861,891.47>
5000000	USD	Beginning Balance:			2,460,088.42
		Oper Supervision & Engineering			
		ACC2533437	7,228.83	0.00	
		AJELBRACC	0.00	453.06	
		APACC22867	2,701.93	0.00	
		APACC27084	336.00	0.00	
		APACC27764	464.60	0.00	
		APACC29722	104.94	0.00	
		APACC30811	1,451.39	0.00	
		APACC33815	1,214.54	0.00	
		APACC34344	16,000.00	0.00	
		APACC36091	1,005.17	0.00	
		APACC36691	1,914.24	0.00	
		CELPGR8332	49.70	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 345  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		CM02539543	25.77	0.00	
		FLEET37838	162.29	0.00	
		INDUS27221	0.00	336.00	
		INDUS35846	708.33	0.00	
		INDUS36196	0.00	708.33	
		INTCOM9369	781.58	0.00	
		LCA2532259	1,523.51	0.00	
		MITC540891	0.00	170,422.46	
		OVH2516779	0.00	1,557.53	
		OVH2525683	857.07	0.00	
		OVH2532979	2,190.84	0.00	
		OVH2533508	1,456.98	0.00	
		PAY2524529	3,029.76	0.00	
		PAY2532299	6,344.81	0.00	
		RVR2516742	0.00	7,958.49	
		SCBBIL9253	1,491.37	0.00	
		SCBBIL9256	443,281.75	0.00	
		SCBBIL9278	633.47	0.00	
		TXOUA33498	57.54	0.00	
		UVLACC8672	1,008.96	0.00	
		UVLREV2462	0.00	395.62	
			Period 8 Total:		314,193.88

5000000 USD Total Activity: 314,193.88  
Ending Balance: 2,774,282.30

5000001 USD Beginning Balance: 45,875.81  
Oper Super & Eng-RATA-Affil

		MITC540891	0.00	1,640.31	
		RATA_AFFIL	3,280.62	0.00	
			Period 8 Total:		1,640.31

5000001 USD Total Activity: 1,640.31  
Ending Balance: 47,516.11

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 345 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 346  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000	USD	Beginning Balance:			1,577,997.30
		Fuel			
5010000		ACC2533437	5,143.45	0.00	
		AJELBRACC	0.00	311.27	
		APACC22867	7,248.74	0.00	
		APACC25113	2,702.77	0.00	
		APACC26092	1,894.95	0.00	
		APACC27084	238,133.84	0.00	
		APACC29189	2,632.25	0.00	
		APACC31369	2,907.36	0.00	
		APACC34344	1,824.64	0.00	
		APACC34875	3,618.79	0.00	
		APACC35512	416.69	0.00	
		APACC36691	2,601.70	0.00	
		APACC38030	1,035.69	0.00	
		CA0320	0.00	0.00	
		CA0420	3,000.00	0.00	
		CELPGR8332	10.20	0.00	
		FLEET37838	101.91	0.00	
		INDUS23088	0.00	680.76	
		INDUS25218	0.00	2,834.08	
		INDUS26198	0.00	2,103.65	
		INDUS27221	0.00	7,923.60	
		INDUS29318	0.00	61.93	
		INDUS30929	935.29	0.00	
		INDUS31484	0.00	1,677.98	
		INDUS34450	491.04	0.00	
		INDUS35008	2,066.00	0.00	
		INDUS35626	0.00	491.04	
		INDUS36821	0.56	0.00	
		INDUS38156	0.00	0.00	
		MITC540891	0.00	158,005.68	
		OVH2516779	0.00	454.74	
		OVH2525683	1,135.26	0.00	
		OVH2532979	1,086.06	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 347  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH2533508	1,000.77	0.00	
		PAY2524529	4,058.44	0.00	
		PAY2532299	4,004.66	0.00	
		RVR2516742	0.00	2,196.11	
		SCBBIL9253	168.97	0.00	
		SCBBIL9256	29,626.37	0.00	
		SCBBIL9278	146.56	0.00	
		UVLACC8672	198,633.20	0.00	
		UVLREV2462	0.00	150,000.00	
				Period 8 Total:	189,885.32
5010000	USD	Total Activity:			189,885.32
		Ending Balance:			1,767,882.62
5010001	USD	Beginning Balance:			45,350,405.53
		Fuel Consumed			
		FA0161M	9,308,930.62	0.00	
				Period 8 Total:	9,308,930.62
5010001	USD	Total Activity:			9,308,930.62
		Ending Balance:			54,659,336.15
5010003	USD	Beginning Balance:			1,767,684.90
		Fuel - Procure Unload & Handle			
		FA0181M	319,631.18	0.00	
				Period 8 Total:	319,631.18
5010003	USD	Total Activity:			319,631.18
		Ending Balance:			2,087,316.08

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 347 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 348  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010005	USD	Beginning Balance:			360,996.47
		Fuel - Deferred			
5010005		FA0321	400,572.00	0.00	
		FA0324	349,348.00	0.00	
		FA0325	0.00	566,416.00	
		FA0327	102,661.00	0.00	
		Period 8 Total:			286,165.00
5010005	USD	Total Activity:			286,165.00
		Ending Balance:			647,161.47
5010012	USD	Beginning Balance:		<	8,503.45>
		Ash Sales Proceeds			
		Total Activity:			0.00
		Ending Balance:		<	8,503.45>
5010013	USD	Beginning Balance:		<	2,109,136.65>
		Fuel Survey Activity			
		Total Activity:			0.00
		Ending Balance:		<	2,109,136.65>
5010019	USD	Beginning Balance:			871,141.57
		Fuel Oil Consumed			
		FA0162M	51,759.31	0.00	
		Period 8 Total:			51,759.31
5010019	USD	Total Activity:			51,759.31
		Ending Balance:			922,900.88
5010020	USD	Beginning Balance:			7,735,267.71

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 348 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 349  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Nat Gas Consumed Steam					
5010020		FA0163	1,314,458.59	0.00	
		FA0164	7,378.90	0.00	
			Period 8 Total:		1,321,837.49
5010020	USD	Total Activity:			1,321,837.49
		Ending Balance:			9,057,105.25
<hr/>					
5010027	USD	Beginning Balance:			237,497.29
Gypsum handling/disposal costs					
		ACC2533437	34,172.85	0.00	
		CD_GYP_MTC	0.00	0.00	
		CELPGR8332	113.94	0.00	
		FLEET37838	722.87	0.00	
		MITC540891	0.00	63,232.15	
		OVH2516779	0.00	5,057.60	
		OVH2525683	6,334.27	0.00	
		OVH2532979	6,069.02	0.00	
		OVH2533508	6,755.99	0.00	
		PAY2524529	25,576.20	0.00	
		PAY2532299	27,988.59	0.00	
		RVR2516742	0.00	24,362.22	
		UVLACC8672	48,150.00	0.00	
			Period 8 Total:		63,231.76
5010027	USD	Total Activity:			63,231.76
		Ending Balance:			300,729.00
<hr/>					
5010028	USD	Beginning Balance:			447,785.42
Gypsum Sales Proceeds					
		BI02531000	0.00	102,876.42	

KPSO Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 349 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 350  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5010028		BI02532069	236,310.99	0.00	
		BI02535751	0.00	132,502.26	
		MITC540891	0.00	466.16	
		Period 8 Total:			466.15
5010028	USD	Total Activity:			466.15
		Ending Balance:		<	447,319.25>
5010034	USD	Beginning Balance:			3,879,739.58
		Gas Transp Res Fees-Steam			
		FA0163	570,095.99	0.00	
		FA0164	0.00	4,123.19	
		Period 8 Total:			565,972.80
5010034	USD	Total Activity:			565,972.80
		Ending Balance:			4,445,712.38
5020000	USD	Beginning Balance:			692,829.00
		Steam Expenses			
		ACC2533437	40,886.88	0.00	
		APACC22867	44.80	0.00	
		APACC23792	0.00	2,234.44	
		APACC25113	559.33	0.00	
		APACC26092	1,346.72	0.00	
		APACC27084	17,987.73	0.00	
		APACC27764	3,562.09	0.00	
		APACC29722	385.01	0.00	
		APACC30261	1,778.08	0.00	
		APACC30811	742.56	0.00	
		APACC31369	3,337.05	0.00	
		APACC31894	919.90	0.00	
		APACC32538	1,092.34	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 351  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC33157	313.00	0.00	
		APACC33815	1,151.88	0.00	
		APACC34344	3,343.12	0.00	
		APACC34875	38,490.42	0.00	
		APACC35512	26,181.90	0.00	
		APACC36691	1,190.00	0.00	
		APACC37493	5,019.20	0.00	
		APACC38030	2,546.04	0.00	
		APPAY32601	0.00	14.85	
		CELPGR8332	149.96	0.00	
		FA0162M	0.00	0.00	
		FLEET37838	872.13	0.00	
		INDUS23088	0.00	44.80	
		INDUS23905	25,351.56	0.00	
		INDUS25218	14,649.20	0.00	
		INDUS26198	872.65	0.00	
		INDUS27221	0.00	39,852.34	
		INDUS27876	0.00	2,911.69	
		INDUS29318	2,565.12	0.00	
		INDUS29831	0.00	0.00	
		INDUS30372	120.00	0.00	
		INDUS30929	884.00	0.00	
		INDUS31484	0.00	2,792.45	
		INDUS32001	0.00	120.00	
		INDUS32652	219.20	0.00	
		INDUS33289	932.65	0.00	
		INDUS33928	1,836.84	0.00	
		INDUS34450	0.00	2,262.90	
		INDUS35008	22,951.78	0.00	
		INDUS35626	0.00	26,181.90	
		INDUS36821	7,581.14	0.00	
		INDUS38156	0.00	1,975.80	
		MITC540891	0.00	106,464.68	
		OVH2516779	0.00	6,734.65	
		OVH2525683	8,585.49	0.00	
		OVH2532979	8,014.98	0.00	
		OVH2533508	8,110.72	0.00	
		PAY2524529	32,137.49	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 352  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		PAY2532299	31,486.25	0.00	
		RVR2516742	0.00	32,298.49	
		SACONT0824	295.33	0.00	
		STREXP9491	13,451.47	0.00	
			Period 8 Total:		108,057.02
5020000	USD	Total Activity:			108,057.02
		Ending Balance:			800,886.02
5020002	USD	Beginning Balance:			513,795.40
		Urea Expense			
		APACC32538	10,115.06	0.00	
		APACC34875	9,548.99	0.00	
		APACC37493	7,283.04	0.00	
		FA0539M	97,813.20	0.00	
		INDUS32652	0.00	0.00	
		INDUS35008	0.00	0.00	
		INDUS37304	7,283.04	0.00	
		INDUS38156	0.00	7,283.04	
		MITC540891	0.00	14,183.09	
		SCBBIL9256	1,419.06	0.00	
			Period 8 Total:		111,996.26
5020002	USD	Total Activity:			111,996.26
		Ending Balance:			625,791.66
5020003	USD	Beginning Balance:			287,249.60
		Trona Expense			
		ACCTRONA	0.00	28,827.37	
		APACC31369	77,891.45	0.00	
		APACC38030	54,545.01	0.00	
		MITC540891	0.00	52,337.93	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 353  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020003		SCBBIL9256	1,066.76	0.00	
					52,337.92
				Period 8 Total:	
5020003	USD	Total Activity:			52,337.92
		Ending Balance:			339,587.61
<hr/>					
5020004	USD	Beginning Balance:			1,840,711.25
		Limestone Expense			
		FA0303M	452,717.52	0.00	
		MITC540891	0.00	262.11	
		SCBBIL9256	524.20	0.00	
				Period 8 Total:	452,979.61
5020004	USD	Total Activity:			452,979.61
		Ending Balance:			2,293,690.86
<hr/>					
5020005	USD	Beginning Balance:			65,677.29
		Polymer expense			
		ACC2533437	11,358.78	0.00	
		CELPGR8332	28.89	0.00	
		FLEET37838	240.27	0.00	
		MITC540891	0.00	14,113.49	
		OVH2516779	0.00	1,282.10	
		OVH2525683	1,560.83	0.00	
		OVH2532979	2,459.22	0.00	
		OVH2533508	2,245.63	0.00	
		PAY2524529	7,841.60	0.00	
		PAY2532299	9,949.60	0.00	
		RVR2516742	0.00	6,175.82	
				Period 8 Total:	14,113.49

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 353 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 354  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5020005	USD	Total Activity:			14,113.41
		Ending Balance:			79,790.70
5020007	USD	Beginning Balance:			10,022.34
		Lime Hydrate Expense			
5020007		APACC29189	2,976.32	0.00	
		APACC31369	3,086.98	0.00	
		MITC540891	0.00	3,127.30	
		SCBBIL9256	177.57	0.00	
		Period 8 Total:			3,113.57
5020007	USD	Total Activity:			3,113.57
		Ending Balance:			13,135.91
5020015	USD	Beginning Balance:			< 396,986.61 >
		Environmental Over/Under Consu			
		ENVSURCH	495,958.77	0.00	
		Period 8 Total:			495,958.77
5020015	USD	Total Activity:			495,958.77
		Ending Balance:			98,972.16
5050000	USD	Beginning Balance:			6,113.86
		Electric Expenses			
		MITC540891	0.00	281.35	
		SCBBIL9256	663.65	0.00	
		Period 8 Total:			382.35
5050000	USD	Total Activity:			382.35

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 354 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 355  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					6,496.16

5060000 USD Beginning Balance: 3,806,371.04

Misc Steam Power Expenses

5060000		ACC2533437	223,310.00	0.00	
		AJEACCT	8,400.36	0.00	
		AJEFLTCLR	135.77	0.00	
		AJELBRACC	0.00	1,629.21	
		APACC22867	4,691.76	0.00	
		APACC23792	2,177.16	0.00	
		APACC25113	1,316.67	0.00	
		APACC26092	2,375.09	0.00	
		APACC27084	25,784.26	0.00	
		APACC27764	2,238.16	0.00	
		APACC28623	5,161.23	0.00	
		APACC29189	1,106.76	0.00	
		APACC29722	8,504.45	0.00	
		APACC30261	5,364.18	0.00	
		APACC30811	15,246.16	0.00	
		APACC31369	18,169.64	0.00	
		APACC31894	10,113.77	0.00	
		APACC32538	16,489.15	0.00	
		APACC33157	20,194.14	0.00	
		APACC33815	8,965.27	0.00	
		APACC34344	18,194.15	0.00	
		APACC34875	3,347.26	0.00	
		APACC35512	4,863.79	0.00	
		APACC36091	9,708.05	0.00	
		APACC36691	2,181.12	0.00	
		APACC37493	5,666.54	0.00	
		APACC38030	14,526.53	0.00	
		APCLO29773	0.00	50.00	
		APPAY25168	0.00	15.46	
		APPAY29782	0.00	13.42	
		CCS_FEED	2,909.53	0.00	
		CELPGR8332	824.09	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 356  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		FLEET37838	5,452.27	0.00	
		GL0075	1,447.07	0.00	
		GL0217	0.00	476.00	
		IGCC_COST	4,437.51	0.00	
		INDUS23088	0.00	729.12	
		INDUS23905	0.00	0.00	
		INDUS25218	2,917.73	0.00	
		INDUS26198	0.00	732.85	
		INDUS27221	179.94	0.00	
		INDUS27876	0.00	796.77	
		INDUS28736	105.97	0.00	
		INDUS29318	0.00	0.00	
		INDUS29831	6,651.17	0.00	
		INDUS30372	2,387.70	0.00	
		INDUS30929	5,275.80	0.00	
		INDUS31484	0.00	7,618.20	
		INDUS32001	1,867.17	0.00	
		INDUS32652	0.00	146.01	
		INDUS33289	0.00	6,499.76	
		INDUS33928	5,189.84	0.00	
		INDUS34450	0.00	0.00	
		INDUS35008	7,474.88	0.00	
		INDUS35626	0.00	1,989.85	
		INDUS35846	708.37	0.00	
		INDUS36196	0.00	8,153.02	
		INDUS36821	889.00	0.00	
		INDUS37304	827.00	0.00	
		INDUS38156	0.00	692.17	
		INTCOM9369	0.00	124.85	
		LEAACC5302	13,880.14	0.00	
		MITC540891	0.00	229,688.81	
		NTL2524643	19.90	0.00	
		OVH2516779	0.00	38,385.50	
		OVH2525683	42,139.75	0.00	
		OVH2532979	44,082.51	0.00	
		OVH2533508	46,143.30	0.00	
		PAY2524529	153,825.37	0.00	
		PAY2532299	165,085.88	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 357  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		PREPAYAMRT	10,320.50	0.00	
		RD02539450	56,204.70	0.00	
		RVR2516742	0.00	178,258.70	
		SACONT0810	1,326.07	0.00	
		SAEOMCLR08	16,090.58	0.00	
		SAEOMCLRRV	0.00	14,322.82	
		SCBBIL9253	84.59	0.00	
		SCBBIL9256	13,612.96	0.00	
		SCBBIL9278	0.00	2.60	
		STREXP9491	9,880.74	0.00	
		TXIMX28775	0.30	0.00	
		TXIMX32046	2.01	0.00	
		TXIMX33968	194.81	0.00	
		TXIMX38202	3.97	0.00	
		TXOUA33498	1,954.49	0.00	
		UVLACC8672	20,158.00	0.00	
		UVLADJ	90,509.59	0.00	
		UVLADJR	0.00	112,380.48	
		UVLREV2462	0.00	6,664.35	
					Period 8 Total:
					563,926.67
5060000	USD	Total Activity:			563,926.67
		Ending Balance:			4,370,297.71
5060002	USD	Beginning Balance:			22,298.27
		Misc Steam Power Exp-Assoc			
		CAD035	4,040.89	0.00	
		GL0217	1,547.00	0.00	
		MITC540891	0.00	1,969.19	
		SAMSMKTC07	0.00	102.51	
					Period 8 Total:
					3,516.10
5060002	USD	Total Activity:			3,516.10
		Ending Balance:			25,814.40

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 357 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 358  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5060003	USD	Beginning Balance:		<	489.60>
Removal Cost Expense - Steam					
5060003		MITC540891	0.00	97.71	
		SCBBIL9253	2.44	0.00	
		SCBBIL9256	230.49	0.00	
		SCBBIL9278	1.87	0.00	
		Period 8 Total:			137.09
5060003	USD	Total Activity:		<	137.09
		Ending Balance:		<	352.51>
<hr/>					
5060004	USD	Beginning Balance:			0.00
NSR Settlement Expense					
		NSR_PYMT	0.00	161,332.00	
		Period 8 Total:		<	161,332.00>
5060004	USD	Total Activity:		<	161,332.00>
		Ending Balance:		<	161,332.00>
<hr/>					
5060012	USD	Beginning Balance:			4,034,918.69
BS1OR O/U Recovery-Oper Costs					
		BS1OR	155,591.42	0.00	
		Period 8 Total:			155,591.42
5060012	USD	Total Activity:			155,591.42
		Ending Balance:			4,190,510.11

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 358 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 359  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5060013	USD	Beginning Balance: Environmental Over/Under O&M E			393,856.52
5060013		ENVSURCH	0.00	398,361.62	
			Period 8 Total:	<	398,361.62>
5060013	USD	Total Activity: Ending Balance:		<	398,361.62>
				<	4,505.10>
5090000	USD	Beginning Balance: Allow Consum Title IV SO2			175,884.38
		AMS2541738	33,376.53	0.00	
			Period 8 Total:		33,376.53
5090000	USD	Total Activity: Ending Balance:			33,376.53
					209,260.91
5090009	USD	Beginning Balance: Allow Consumpt CSAPR SO2			2,106.90
		AMS2541738	406.72	0.00	
			Period 8 Total:		406.72
5090009	USD	Total Activity: Ending Balance:			406.72
					2,513.62
5090014	USD	Beginning Balance: Environmental Over/Under O&M E			33,343.42
		ENVSURCH	0.00	36,052.90	
			Period 8 Total:	<	36,052.90>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 359 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 360  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5090014	USD	Total Activity:		<	36,052.90>
		Ending Balance:		<	2,709.46>
<hr/>					
5100000	USD	Beginning Balance:			1,559,990.68
Maint Supv & Engineering					
5100000		ACC2533437	150,506.25	0.00	
		APACC25113	100.00	0.00	
		APACC27084	933.54	0.00	
		APACC31369	1,027.55	0.00	
		APACC32538	909.42	0.00	
		APACC34875	132.75	0.00	
		APACC38030	738.17	0.00	
		APPAY31953	0.00	1.00	
		CELPGR8332	633.31	0.00	
		FLEET37838	2,834.46	0.00	
		INDUS25218	0.00	0.00	
		INDUS29831	0.00	111.55	
		INDUS30372	0.00	186.72	
		INDUS30929	204.00	0.00	
		INDUS32001	0.00	600.00	
		INDUS33289	0.00	1,453.90	
		INDUS34450	2,904.29	0.00	
		INDUS35008	198.65	0.00	
		INTCOM9369	3,428.73	0.00	
		LEAAC5302	477.00	0.00	
		MITC540891	0.00	174,623.27	
		OVH2516779	0.00	23,904.02	
		OVH2525683	31,889.94	0.00	
		OVH2532979	30,509.98	0.00	
		OVH2533508	28,939.63	0.00	
		PAY2524529	117,977.06	0.00	
		PAY2532299	118,111.83	0.00	
		RVR2516742	0.00	118,156.66	
		SCBBIL9253	441.36	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 361  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		SCBBIL9256	45,276.62	0.00	
		SCBBIL9278	255.47	0.00	
		TXOUA33498	0.00	2.98	
		Period 8 Total:			219,389.91
5100000	USD	Total Activity:			219,389.91
		Ending Balance:			1,779,380.59
5110000	USD	Beginning Balance:			876,184.64
		Maintenance of Structures			
		ACC2533437	13,787.77	0.00	
		AJELBRACC	7.72	0.00	
		APACC25113	11,813.39	0.00	
		APACC27084	4,065.25	0.00	
		APACC28623	1,647.08	0.00	
		APACC29189	11,763.23	0.00	
		APACC30261	13,551.46	0.00	
		APACC30811	1,424.90	0.00	
		APACC31369	2,905.36	0.00	
		APACC32538	1,690.72	0.00	
		APACC33157	5,206.03	0.00	
		APACC33815	547.87	0.00	
		APACC34344	798.00	0.00	
		APACC34875	11,195.06	0.00	
		APACC35512	1,262.33	0.00	
		APACC36091	2,449.15	0.00	
		APACC36691	1,743.56	0.00	
		APACC38030	21,325.56	0.00	
		APPAY25168	0.00	4.61	
		APPAY27179	0.00	1.92	
		APPAY32601	0.00	5.10	
		APPAY38095	0.00	6.92	
		CELPGR8332	44.96	0.00	
		FLEET37838	289.25	0.00	
		INDUS25218	9.82	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 362  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000		INDUS27221	573.56	0.00	
		INDUS28736	0.00	0.00	
		INDUS29318	45.76	0.00	
		INDUS29831	827.72	0.00	
		INDUS30372	0.00	117.72	
		INDUS30929	0.00	0.00	
		INDUS31484	334.69	0.00	
		INDUS32652	0.00	572.72	
		INDUS33289	0.00	195.00	
		INDUS33928	1,380.00	0.00	
		INDUS34450	345.88	0.00	
		INDUS35008	461.91	0.00	
		INDUS36196	0.00	1,754.98	
		INDUS36821	1,746.00	0.00	
		INDUS37304	715.00	0.00	
		INDUS38156	1,187.57	0.00	
		INTCOM9369	95.01	0.00	
		MITC540891	0.00	49,740.38	
		OVH2516779	0.00	1,997.00	
		OVH2525683	4,055.37	0.00	
		OVH2532979	1,939.65	0.00	
		OVH2533508	2,739.94	0.00	
		PAY2524529	14,324.21	0.00	
		PAY2532299	7,035.26	0.00	
		RVR2516742	0.00	9,614.91	
		SCBBIL9256	48,167.78	0.00	
		SCBBIL9278	0.00	7.72	
		STREXP9491	4,506.52	0.00	
		TXIMX31521	8.39	0.00	
		TXIMX36235	13.54	0.00	
		TXIMX38202	71.26	0.00	
		TXOUA33498	2,675.34	0.00	
		TXOUARIHUT	13.60	0.00	
		UVLACC8672	34,060.57	0.00	
		UVLREV2462	0.00	38,100.00	
			Period 8 Total:		132,734.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 362 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 363  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5110000	USD	Total Activity:			132,734.02
		Ending Balance:			1,008,918.66
<hr/>					
5120000	USD	Beginning Balance:			6,943,721.69
		Maintenance of Boiler Plant			
5120000		ACC2533437	350,090.32	0.00	
		AJELBRACC	0.00	16.28	
		APACC22867	18,026.11	0.00	
		APACC23792	18,153.10	0.00	
		APACC25113	621.29	0.00	
		APACC26092	5,120.59	0.00	
		APACC27084	17,871.90	0.00	
		APACC27764	7,993.99	0.00	
		APACC28623	30,576.27	0.00	
		APACC29189	37,478.12	0.00	
		APACC29722	19,017.69	0.00	
		APACC30261	14,419.26	0.00	
		APACC30811	1,315.77	0.00	
		APACC31369	12,797.85	0.00	
		APACC31894	5,130.90	0.00	
		APACC32538	11,999.72	0.00	
		APACC33157	27,587.66	0.00	
		APACC33815	6,910.60	0.00	
		APACC34344	7,998.09	0.00	
		APACC34875	64,393.39	0.00	
		APACC35512	5,113.20	0.00	
		APACC36091	11,703.19	0.00	
		APACC36691	12,197.70	0.00	
		APACC37493	26,258.09	0.00	
		APACC38030	44,820.77	0.00	
		APCLO33229	0.00	9,079.96	
		APCLO33866	0.00	192.08	
		APPAY22933	0.00	1,046.07	
		APPAY23853	0.00	240.80	
		APPAY25168	0.00	17.33	
		APPAY31436	0.00	310.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 364  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		APPAY31953	0.00	74.56	
		APPAY33245	0.00	7.91	
		APPAY34956	0.00	41.42	
		APPAY37569	0.00	276.30	
		APPAY38095	0.00	103.78	
		BI02531000	0.00	4,182.58	
		BI02533999	0.00	640.00	
		CD_GYP_MTA	0.00	5,802.38	
		CD_GYP_MTB	0.00	3,341.13	
		CD_GYP_MTC	0.00	2,608.51	
		CELPGR8332	1,254.42	0.00	
		CM02539543	4.73	0.00	
		FLEET37838	7,457.38	0.00	
		INDUS23088	3,581.10	0.00	
		INDUS23905	812.93	0.00	
		INDUS25218	1,371.38	0.00	
		INDUS26198	7,065.69	0.00	
		INDUS27221	3,473.02	0.00	
		INDUS27876	22,130.97	0.00	
		INDUS28736	21,559.70	0.00	
		INDUS29318	3,956.76	0.00	
		INDUS29831	0.00	344.06	
		INDUS30372	12,045.39	0.00	
		INDUS30929	10,840.22	0.00	
		INDUS31484	11,367.87	0.00	
		INDUS32001	0.00	4,383.31	
		INDUS32652	8,459.91	0.00	
		INDUS33289	25,075.87	0.00	
		INDUS33928	0.00	690.18	
		INDUS34450	572.34	0.00	
		INDUS35008	0.00	15,174.08	
		INDUS35626	751.50	0.00	
		INDUS36196	4,874.82	0.00	
		INDUS36821	5,434.30	0.00	
		INDUS37304	92,207.76	0.00	
		INDUS38156	0.00	25,650.11	
		INTCOM9369	0.00	1,320.80	
		MITC540891	0.00	707,906.28	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 365  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		NTL2524643	142.16	0.00	
		OVH2516779	0.00	55,579.80	
		OVH2525683	66,027.31	0.00	
		OVH2532979	65,868.56	0.00	
		OVH2533508	69,414.50	0.00	
		PAY2524529	269,726.28	0.00	
		PAY2532299	273,445.48	0.00	
		RVR2516742	0.00	267,561.74	
		SACONT0731	182.04	0.00	
		SACONT0807	105.86	0.00	
		SCBBIL9256	58,016.17	0.00	
		SCBBIL9278	16.28	0.00	
		STREXP9491	84,236.81	0.00	
		TXIMX28775	54.11	0.00	
		TXIMX29868	6.00	0.00	
		TXIMX31521	229.92	0.00	
		TXIMX37347	16.30	0.00	
		TXOUA33498	0.00	2.90	
		UVLACC8672	106,948.16	0.00	
		UVLADJ	145,319.94	0.00	
		UVLADJR	0.00	188,820.15	
		UVLREV2462	0.00	80,718.65	
			Period 8 Total:		765,516.36

5120000 USD Total Activity: 765,516.36  
Ending Balance: 7,709,238.05

5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
		MITC540891	0.00	49.05	
		SCBBIL9256	115.74	0.00	
			Period 8 Total:		66.69

5120025 USD Total Activity: 66.69

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 365 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 366  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					66.69
5120034	USD	Beginning Balance:		<	52,591.74>
BSRR O/U Recovery-Maint Costs					
5120034		BSRR	0.00	719,681.44	
Period 8 Total:					< 719,681.44>
5120034	USD	Total Activity:		<	719,681.44>
Ending Balance:					< 772,273.18>
5120035	USD	Beginning Balance:			1,355,399.01
BS1OR O/U Recovery-Maint Costs					
		BS1OR	59,348.63	0.00	
Period 8 Total:					59,348.63
5120035	USD	Total Activity:			59,348.63
Ending Balance:					1,414,747.64
5130000	USD	Beginning Balance:			2,855,007.31
Maintenance of Electric Plant					
		ACC2533437	77,253.35	0.00	
		AJELBRACC	0.00	313.62	
		APACC22867	4,875.30	0.00	
		APACC23792	4,894.64	0.00	
		APACC25113	79,519.22	0.00	
		APACC26092	864.18	0.00	
		APACC27764	686.88	0.00	
		APACC28623	1,323.20	0.00	
		APACC30261	1,037.98	0.00	
		APACC30811	5,220.00	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 367  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		APACC31369	95.00	0.00	
		APACC33157	9,804.55	0.00	
		APACC33815	1,300.00	0.00	
		APACC34875	14,275.00	0.00	
		APACC35512	211.95	0.00	
		APACC36091	0.00	1,710.00	
		APACC36691	6,375.66	0.00	
		APACC37493	2,852.12	0.00	
		APACC38030	4,340.00	0.00	
		CELPGR8332	231.02	0.00	
		CM02539543	59,291.93	0.00	
		FLEET37838	1,732.75	0.00	
		INDUS23088	0.00	0.00	
		INDUS23905	0.00	0.00	
		INDUS25218	257.91	0.00	
		INDUS27221	2,223.00	0.00	
		INDUS27876	1,047.00	0.00	
		INDUS29831	13,634.01	0.00	
		INDUS30372	445.00	0.00	
		INDUS30929	4,808.00	0.00	
		INDUS31484	1,153.91	0.00	
		INDUS32001	76.83	0.00	
		INDUS32652	9,190.00	0.00	
		INDUS33289	0.00	8,397.06	
		INDUS33928	1,099.84	0.00	
		INDUS34450	153.95	0.00	
		INDUS35008	0.00	0.00	
		INDUS35626	352.00	0.00	
		INDUS36196	918.22	0.00	
		INDUS36821	2,488.00	0.00	
		INDUS37304	707.62	0.00	
		INDUS38156	0.00	1,554.59	
		INTCOM9369	800.00	0.00	
		MITC540891	0.00	188,023.63	
		NTL2524643	4.63	0.00	
		OVH2516779	0.00	10,571.15	
		OVH2525683	13,898.76	0.00	
		OVH2532979	15,776.02	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 368  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5130000		OVH2533508	15,546.88	0.00	
		PAY2524529	51,359.46	0.00	
		PAY2532299	65,064.18	0.00	
		RVR2516742	0.00	50,184.61	
		SACONT0807	910.00	0.00	
		SACONT0810	148.94	0.00	
		SCBBIL9256	28,831.73	0.00	
		SCBBIL9278	313.62	0.00	
		STREXP9491	13,450.84	0.00	
		TXIMX29868	1.38	0.00	
		TXIMX31521	74.94	0.00	
		TXIMX34495	3.48	0.00	
		TXIMX35665	21.12	0.00	
		TXIMX36235	30.73	0.00	
		TXIMX38202	35.46	0.00	
		UVLACC8672	33,810.00	0.00	

Period 8 Total: 294,067.53

5130000 USD Total Activity: 294,067.53  
Ending Balance: 3,149,074.84

5140000 USD Beginning Balance: 872,145.70  
Maintenance of Misc Steam Plt

ACC2533437	49,079.76	0.00
AJELBRACC	0.00	7.27
APACC22867	5,857.44	0.00
APACC23792	7,966.00	0.00
APACC25113	1,378.87	0.00
APACC26092	2,233.87	0.00
APACC27084	34,438.80	0.00
APACC28623	409.44	0.00
APACC29189	1,384.58	0.00
APACC30261	221.97	0.00
APACC31894	206.58	0.00
APACC32538	149.30	0.00



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 369  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		APACC33157	16,591.59	0.00	
		APACC33815	4,428.95	0.00	
		APACC34344	224.00	0.00	
		APACC34875	6,792.93	0.00	
		APACC35512	960.01	0.00	
		APACC36091	119.80	0.00	
		APACC36691	3,028.46	0.00	
		APACC37493	1,043.87	0.00	
		APACC38030	349.92	0.00	
		APPAY22933	0.00	6.65	
		APPAY25168	0.00	54.48	
		APPAY34956	0.00	10.40	
		APPAY38095	0.00	3.70	
		CD_GYP_MTB	0.00	0.00	
		CELPGR8332	156.80	0.00	
		FLEET37838	1,189.93	0.00	
		INDUS23088	0.00	5,305.96	
		INDUS23905	1,556.13	0.00	
		INDUS25218	0.00	132.52	
		INDUS26198	0.00	697.96	
		INDUS27221	0.00	0.00	
		INDUS27876	49.67	0.00	
		INDUS29318	221.97	0.00	
		INDUS30372	0.00	221.97	
		INDUS30929	19.26	0.00	
		INDUS31484	1,533.47	0.00	
		INDUS32652	450.00	0.00	
		INDUS33289	288.86	0.00	
		INDUS33928	0.00	4,428.95	
		INDUS34450	2,858.69	0.00	
		INDUS35008	53.99	0.00	
		INDUS35626	223.72	0.00	
		INDUS36196	410.94	0.00	
		INDUS36821	0.00	2,397.91	
		INDUS37304	706.26	0.00	
		INDUS38156	0.00	676.65	
		MITC540891	0.00	74,130.00	
		NTL2524643	3.32	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 370  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5140000		OVH2516779	0.00	7,566.40	
		OVH2525683	10,122.14	0.00	
		OVH2532979	8,954.87	0.00	
		OVH2533508	10,122.54	0.00	
		PAY2524529	37,061.84	0.00	
		PAY2532299	33,282.72	0.00	
		RVR2516742	0.00	35,184.43	
		SCBBIL9253	4.11	0.00	
		SCBBIL9256	6,213.48	0.00	
		SCBBIL9278	3.16	0.00	
		STREXP9491	5,425.32	0.00	
		TXIMX23945	0.00	1.62	
		TXIMX37347	2.22	0.00	
		TXOUA33498	175.04	0.00	
		UVLACC8672	54,050.89	0.00	
		UVLREV2462	0.00	49,730.00	
			Period 8 Total:		131,450.61
5140000	USD	Total Activity:			131,450.61
		Ending Balance:			1,003,596.31
5140025	USD	Beginning Balance:			0.00
		Maint MiscStmPlt Environmental			
		Total Activity:			0.00
		Ending Balance:			0.00
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJEACCT	0.00	0.00	
		AJELBRACC	4.22	0.00	
		SCBBIL9256	0.00	4.22	
			Period 8 Total:		0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 371  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5200000	USD	Beginning Balance:			0.00
		Steam Expenses			
5200000		AJEACCT	45.92	0.00	
		SCBBIL9253	4.11	0.00	
		SCBBIL9256	0.00	50.05	
		SCBBIL9278	0.02	0.00	
		Period 8 Total:			0.00
5200000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
		AJEACCT	0.00	817.92	
		AJELBRACC	0.00	103.86	
		INTCOM9366	190.70	0.00	
		INTCOM9369	496.85	0.00	
		INTCOM9387	130.37	0.00	
		SCBBIL9253	86.83	0.00	
		SCBBIL9256	13.17	0.00	
		SCBBIL9278	3.86	0.00	
		Period 8 Total:			0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 372  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		AJEACCT	0.00	140.00	
		AJELBRACC	44.10	0.00	
		SCBBIL9253	4.25	0.00	
		SCBBIL9256	88.39	0.00	
		SCBBIL9278	3.26	0.00	
			Period 8 Total:		0.00
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
		AJEACCT	0.00	5,146.36	
		SCBBIL9256	5,146.36	0.00	
			Period 8 Total:		0.00
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	2,586.28	
		AJELBRACC	0.00	182.40	
		SCBBIL9256	2,768.68	0.00	
			Period 8 Total:		0.00
5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 373  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5320000	USD	Beginning Balance:			0.00
Maint of Misc		Nuclear Plant			
		Total Activity:			0.00
		Ending Balance:			0.00
5320003	USD	Beginning Balance:			0.00
Office & Cafeteria		Equipment			
		Total Activity:			0.00
		Ending Balance:			0.00
5350000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
5350000		AJEACCT	0.00	0.62	
		AJELBRACC	157.22	0.00	
		SCBBIL9256	0.00	156.60	
		Period 8 Total:			0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5390000	USD	Beginning Balance:			0.00
Misc Hydr Power Generation Exp					
		AJEACCT	0.00	0.00	
		AJELBRACC	900.36	0.00	
		SCBBIL9256	0.00	883.11	
		SCBBIL9278	0.00	17.25	
		Period 8 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 373 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 374  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
5420000		AJEACCT	0.00	0.00	
		AJELBRACC	460.45	0.00	
		SCBBIL9253	6.87	0.00	
		SCBBIL9256	0.00	472.59	
		SCBBIL9278	5.27	0.00	
		Period 8 Total:			0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJEACCT	0.00	0.00	
		AJELBRACC	740.07	0.00	
		SCBBIL9256	0.00	740.07	
		Period 8 Total:			0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	238.11	
		SCBBIL9256	238.11	0.00	
		Period 8 Total:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 374 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 375  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
5460000		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	259.86	
		SCBBIL9256	259.86	0.00	
		Period 8 Total:			0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5470004	USD	Beginning Balance:			0.00
		Fuel - Gas Turb - Purch / Hand			
		AJEACCT	0.00	23.64	
		SCBBIL9253	1.69	0.00	
		SCBBIL9256	20.65	0.00	
		SCBBIL9278	1.30	0.00	
		Period 8 Total:			0.00
5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
5490000	USD	Beginning Balance:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 376  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Misc Other Pwer Generation Exp					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5530001	USD	Beginning Balance:			0.00
Maint of Gen Plant - Gas Turb					
5530001		AJEACCT	0.00	59.65	
		SCBBIL9256	59.65	0.00	
		Period 8 Total:			0.00
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5550000	USD	Beginning Balance:			0.00
Purchased Power					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5550001	USD	Beginning Balance:			21,306,374.98
Purch Pwr-NonTrading-Nonassoc					
		CA0042-D	302,259.81	0.00	
		CA0043	184,533.62	0.00	
		PJM_INV_A	10,284.56	0.00	
		Period 8 Total:			497,077.99
5550001	USD	Total Activity:			497,077.99
		Ending Balance:			21,803,452.97
<hr/>					
5550023	USD	Beginning Balance:			0.00
Purch Power Capacity -NA					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 5, 2017 Supplemental Response  
 Attachment 1  
 Page 376 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 377  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00

5550027	USD	Beginning Balance:			31,520,511.00
Purch Pwr-Non-Fuel Portion-Aff					
5550027		CA0141	4,663,059.00	0.00	
					Period 8 Total:
					4,663,059.00
5550027	USD	Total Activity:			4,663,059.00
					Ending Balance:
					36,183,570.00

5550029	USD	Beginning Balance:			0.00
Purch Power-Assoc-Trnsfr Price					
		CAD033UNG	33,167,439.87	0.00	
		CAD037UNG	9,571.70	0.00	
		CAD038UNG	0.00	285,832.70	
		CON2528321	237,495,229.96	0.00	
		CON2544977	0.00	270,386,408.83	
					Period 8 Total:
					0.00
5550029	USD	Total Activity:			0.00
					Ending Balance:
					0.00

5550032	USD	Beginning Balance:			<
Gas-Conversion-Mone Plant					
		SCBBIL9256	13.14	0.00	
					Period 8 Total:
					13.14

5550032	USD	Total Activity:			13.14
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KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 377 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 378  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					6.20
<hr/>					
5550039	USD	Beginning Balance:			4,769.04
PJM Inadvertent Mtr Res-OSS					
5550039		PJM_A_7675	2,827.55	0.00	
		PJM_ER7670	0.00	2,727.93	
		PJM_E_0681	1,715.01	0.00	
Period 8 Total:					1,814.63
5550039	USD	Total Activity:			1,814.63
		Ending Balance:			6,583.67
<hr/>					
5550040	USD	Beginning Balance:			8,730.56
PJM Inadvertent Mtr Res-LSE					
		PJM_A_7675	5,751.94	0.00	
		PJM_ER7670	0.00	5,598.17	
		PJM_E_0681	5,970.75	0.00	
Period 8 Total:					6,124.52
5550040	USD	Total Activity:			6,124.52
		Ending Balance:			14,855.08
<hr/>					
5550046	USD	Beginning Balance:			22,773,060.00
Purch Power-Fuel Portion-Affil					
		CA0141	4,519,064.00	0.00	
Period 8 Total:					4,519,064.00
5550046	USD	Total Activity:			4,519,064.00
		Ending Balance:			27,292,124.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 378 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 379  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550074 USD Beginning Balance:					1,001,799.04
PJM Reactive-Charge					
5550074		PJM_A_7675	143,032.14	0.00	
		PJM_ER7670	0.00	144,351.50	
		PJM_E_0681	143,784.82	0.00	
Period 8 Total:					142,465.46
5550074 USD Total Activity:					142,465.46
Ending Balance:					1,144,264.50
5550075 USD Beginning Balance:					< 1,166,387.94>
PJM Reactive-Credit					
		PJM_A_7675	0.00	119,572.89	
		PJM_ER7670	92,124.87	0.00	
		PJM_E_0681	0.00	119,572.89	
		PJM_INV_E	27,448.02	0.00	
Period 8 Total:					< 119,572.89>
5550075 USD Total Activity:					< 119,572.89>
Ending Balance:					< 1,285,960.83>
5550076 USD Beginning Balance:					558,092.32
PJM Black Start-Charge					
		PJM_A_7675	239,132.70	0.00	
		PJM_ER7670	0.00	55,361.97	
		PJM_E_0681	65,695.82	0.00	
		PJM_INV_E	0.00	173,781.60	
Period 8 Total:					75,684.99

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 379 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 380  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550076	USD	Total Activity:			75,684.95
		Ending Balance:			633,777.27
5550078	USD	Beginning Balance:			368,203.76
		PJM Regulation-Charge			
5550078		PJM_A_7675	35,792.35	0.00	
		PJM_ER7670	0.00	35,740.15	
		PJM_E_0681	37,753.96	0.00	
		Period 8 Total:			37,806.16
5550078	USD	Total Activity:			37,806.16
		Ending Balance:			406,009.92
5550079	USD	Beginning Balance:			< 240,735.80 >
		PJM Regulation-Credit			
		PJM_A_7675	0.00	51,669.74	
		PJM_ER7670	23,942.40	0.00	
		PJM_E_0681	0.00	32,100.60	
		PJM_INV_E	26,253.89	0.00	
		Period 8 Total:			< 33,574.05 >
5550079	USD	Total Activity:			< 33,574.05 >
		Ending Balance:			< 274,309.85 >
5550080	USD	Beginning Balance:			4,840,155.76
		PJM Hourly Net Purch.-FERC			
		CA0042-D	0.00	5,876.47	
		CA0043	814,725.75	0.00	
		Period 8 Total:			808,849.23

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 380 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 381  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550080	USD	Total Activity:			808,849.28
		Ending Balance:			5,649,005.03
5550083	USD	Beginning Balance:			174,871.21
		PJM Spinning Reserve-Charge			
5550083		PJM_A_7675	28,450.31	0.00	
		PJM_ER7670	0.00	27,100.47	
		PJM_E_0681	12,367.18	0.00	
		Period 8 Total:			13,717.02
5550083	USD	Total Activity:			13,717.02
		Ending Balance:			188,588.23
5550084	USD	Beginning Balance:			< 18,177.24 >
		PJM Spinning Reserve-Credit			
		PJM_A_7675	0.00	2,084.56	
		PJM_ER7670	1,487.38	0.00	
		PJM_E_0681	0.00	1,210.81	
		PJM_INV_E	594.11	0.00	
		Period 8 Total:			< 1,213.88 >
5550084	USD	Total Activity:			< 1,213.88 >
		Ending Balance:			< 19,391.10 >
5550090	USD	Beginning Balance:			70,637.30
		PJM 30m Suppl Rserv Charge LSE			
		PJM_A_7675	31,113.65	0.00	
		PJM_ER7670	0.00	30,904.41	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 382  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550090		PJM_E_0681	3,037.70	0.00	
			Period 8 Total:		3,246.94
5550090	USD	Total Activity:			3,246.94
		Ending Balance:			73,884.31
5550099	USD	Beginning Balance:		<	2,600.33>
		PJM Purchases-non-ECR-Auction			
		Total Activity:			0.00
		Ending Balance:		<	2,600.33>
5550123	USD	Beginning Balance:			112,075.13
		PJM OpRes-LSE-Charge			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_7675	30,454.85	0.00	
		PJM_ER7670	0.00	28,460.07	
		PJM_E_0681	27,685.62	0.00	
		PJM_INV_E	1,750.41	0.00	
			Period 8 Total:		31,430.81
5550123	USD	Total Activity:			31,430.81
		Ending Balance:			143,505.94
5550124	USD	Beginning Balance:			1,809,409.30
		PJM Implicit Congestion-LSE			
		PJM_A_7675	282,078.51	0.00	
		PJM_ER7670	0.00	256,928.53	
		PJM_E_0681	79,693.31	0.00	
			Period 8 Total:		104,843.22

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 382 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 383  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550124	USD	Total Activity:			104,843.29
		Ending Balance:			1,914,252.63
<hr/>					
5550132	USD	Beginning Balance:		<	2,504,375.11>
		PJM FTR Revenue-LSE			
5550132		PJM_A_7675	0.00	4,809.03	
		PJM_ER7670	4,809.03	0.00	
		PJM_E_0681	0.00	13,334.65	
		PJM_INV_A	0.00	139,350.84	
		PJM_INV_E	81,689.68	0.00	
		Period 8 Total:		<	70,995.81>
5550132	USD	Total Activity:		<	70,995.81>
		Ending Balance:		<	2,575,370.92>
<hr/>					
5550137	USD	Beginning Balance:		<	77,365.52>
		PJM OpRes-LSE-Credit			
		PJM_A_7675	0.00	2,381.54	
		PJM_ER7670	2,079.42	0.00	
		PJM_E_0681	0.00	812.61	
		PJM_INV_E	276.42	0.00	
		Period 8 Total:		<	838.31>
5550137	USD	Total Activity:		<	838.31>
		Ending Balance:		<	78,203.83>
<hr/>					
5550139	USD	Beginning Balance:			13,402.57
		Generation Deactivation expens			
		PJM_A_7675	2,919.97	0.00	

October 2, 2017 Supplemental Response  
Attachment 1  
Page 383 of 463

KPSC Case No. 2017-00179  
AG's First Set of Data Request  
Dated August 14, 2017  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 384  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 2,919.97
5550139	USD	Total Activity:			2,919.97
		Ending Balance:			16,322.55
5550141	USD	Beginning Balance:		<	48,006.00>
		Purchase Power-PPA Deferred			
5550141		FA0329	0.00	6,388.00	
			Period 8 Total:	<	6,388.00>
5550141	USD	Total Activity:		<	6,388.00>
		Ending Balance:		<	54,394.00>
5550142	USD	Beginning Balance:		<	114,411.68>
		KY Env Sur - Purchase Power			
		ENVSURCH	330,160.25	0.00	
			Period 8 Total:		330,160.25
5550142	USD	Total Activity:			330,160.25
		Ending Balance:			215,748.57
5550143	USD	Beginning Balance:		<	119,203.55>
		BS1OR PJM Over/Under Recovery			
		BS1OR	0.00	26,058.46	
			Period 8 Total:	<	26,058.46>
5550143	USD	Total Activity:		<	26,058.46>
		Ending Balance:		>	145,262.01>

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Supplemental Response  
 Attachment 1  
 Page 384 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 385  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5550326 USD Beginning Balance:					3,767,888.98
PJM Transm Loss Charges - LSE					
5550326		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7675	806,596.06	0.00	
		PJM_ER7670	0.00	803,835.50	
		PJM_E_0681	552,481.72	0.00	
Period 8 Total:					555,242.28
5550326 USD Total Activity:					555,242.28
Ending Balance:					4,323,131.26
5550327 USD Beginning Balance:					< 850,297.36 >
PJM Transm Loss Credits-LSE					
		PJM_A_7675	0.00	130,852.95	
		PJM_ER7670	126,905.90	0.00	
		PJM_E_0681	0.00	88,991.12	
Period 8 Total:					< 92,938.17 >
5550327 USD Total Activity:					< 92,938.17 >
Ending Balance:					< 943,235.53 >
5560000 USD Beginning Balance:					365,395.40
Sys Control & Load Dispatching					
		AJE5560000	41.46	0.00	
		SCBBIL9253	0.00	13.25	
		SCBBIL9256	41,995.94	0.00	
		SCBBIL9278	0.00	28.21	
Period 8 Total:					41,995.94

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 385 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 386  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5560000	USD	Total Activity:			41,995.94
		Ending Balance:			407,391.35
5570000	USD	Beginning Balance:			695,880.26
		Other Expenses			
5570000		AJE5570000	0.00	1,376.24	
		CA0374SC	19.64	0.00	
		INTCOM9369	2,629.40	0.00	
		SCBBIL9253	843.08	0.00	
		SCBBIL9256	101,505.23	0.00	
		SCBBIL9278	533.16	0.00	
		Period 8 Total:			104,154.27
5570000	USD	Total Activity:			104,154.27
		Ending Balance:			800,034.53
5570007	USD	Beginning Balance:			29,743.13
		Other Pwr Exp - Wholesale RECs			
		RENEW_EC_A	16.09	0.00	
		Period 8 Total:			16.09
5570007	USD	Total Activity:			16.09
		Ending Balance:			29,759.22
5570008	USD	Beginning Balance:			504.00
		Other Pwr Exp - Voluntary RECs			
		KYGRN1	200.00	0.00	
		Period 8 Total:			200.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 386 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
 Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
 Ledger: ACTUALS -- Actual Accounting Information  
 For Fiscal Year 2017 Period 8 to 8  
 Currency Code: USD

Page No. 387  
 Run Date 09/25/2017  
 Run Time 16:03:32

Account	Cur	Journal ID	Debit	Credit	Balance
5570008	USD	Total Activity:			200.00
		Ending Balance:			704.00
5570010	USD	Beginning Balance:			4.40
		OH Auction Exp - Incremental			
		Total Activity:			0.00
		Ending Balance:			4.40
5600000	USD	Beginning Balance:			946,140.65
		Oper Supervision & Engineering			
5600000		AJE1840061	14.53	0.00	
		AJECAN7709	26,181.63	0.00	
		AJEREC7865	1,623.40	0.00	
		AJEREC7874	1,349.54	0.00	
		APACC22883	92.00	0.00	
		APACC27102	50.00	0.00	
		APACC28641	92.00	0.00	
		APACC36710	1,401.90	0.00	
		INTCOM9366	0.00	1,623.40	
		INTCOM9387	186.44	0.00	
		OAAQZAJE02	610.10	0.00	
		SCBAJEETT	105.51	0.00	
		SCBBIL9253	1,666.04	0.00	
		SCBBIL9256	4,873.55	0.00	
		SCBBIL9278	367,410.77	0.00	
		STREXP9507	155.13	0.00	
		UVLACC8722	185.08	0.00	
		Period 8 Total:			404,374.22
5600000	USD	Total Activity:			404,374.22
		Ending Balance:			1,350,514.87

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 387 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 388  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5611000	USD	Beginning Balance:			1,684.33
		Load Dispatch - Reliability			
5611000		SCBBIL9278	0.00	27.82	
				Period 8 Total:	< 27.82>
5611000	USD	Total Activity:		<	27.82>
		Ending Balance:			1,656.51
5612000	USD	Beginning Balance:			253,777.05
		Load Dispatch-Mntr&Op TransSys			
		SCBAJEETT	14.65	0.00	
		SCBBIL9278	30,667.46	0.00	
				Period 8 Total:	30,682.11
5612000	USD	Total Activity:			30,682.11
		Ending Balance:			284,459.16
5614000	USD	Beginning Balance:			84,576.85
		PJM Admin-SSC&DS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_7675	30,160.54	0.00	
		PJM_ER7670	0.00	28,269.95	
		PJM_E_0681	23,309.61	0.00	
				Period 8 Total:	25,200.22
5614000	USD	Total Activity:			25,200.22
		Ending Balance:			109,777.07

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 388 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 389  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5614001	USD	Beginning Balance:			593,322.63
PJM Admin-SSC&DS-Internal					
5614001		PJM_A_7675	70,847.18	0.00	
		PJM_ER7670	0.00	66,597.74	
		PJM_E_0681	69,986.69	0.00	
		Period 8 Total:			74,236.13
5614001	USD	Total Activity:			74,236.13
		Ending Balance:			667,558.76
<hr/>					
5615000	USD	Beginning Balance:			40,599.56
Reliability,Plng&Stds Develop					
		SCBAJEETT	0.62	0.00	
		SCBBIL9253	142.25	0.00	
		SCBBIL9256	337.76	0.00	
		SCBBIL9278	3,264.95	0.00	
		Period 8 Total:			3,745.58
5615000	USD	Total Activity:			3,745.58
		Ending Balance:			44,345.14
<hr/>					
5616000	USD	Beginning Balance:			0.23
Transmission Service Studies					
		Total Activity:			0.00
		Ending Balance:			0.23
<hr/>					
5618000	USD	Beginning Balance:			28,164.14
PJM Admin-RP&SDS-OSS					
		EO_RCLS	0.00	0.00	
		PJM_A_7675	9,045.14	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 389 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 390  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_ER7670	0.00	8,500.01	
		PJM_E_0681	7,011.22	0.00	
		PJM_INV_A	8.36	0.00	
		PJM_INV_E	2.79	0.00	
		Period 8 Total:			7,567.50
5618000	USD	Total Activity:			7,567.50
		Ending Balance:			35,731.66
5618001	USD	Beginning Balance:			177,550.24
		PJM Admin-RP&SDS- Internal			
		PJM_A_7675	21,296.54	0.00	
		PJM_ER7670	0.00	20,017.63	
		PJM_E_0681	21,035.37	0.00	
		PJM_INV_A	221.57	0.00	
		PJM_INV_E	73.86	0.00	
		Period 8 Total:			22,609.71
5618001	USD	Total Activity:			22,609.71
		Ending Balance:			200,159.95
5620001	USD	Beginning Balance:			136,344.30
		Station Expenses - Nonassoc			
		APACC23810	70.76	0.00	
		APACC27780	9.43	0.00	
		APACC28641	19.62	0.00	
		APACC32554	8,435.00	0.00	
		INDUS32665	0.00	0.00	
		INTCOM9387	0.00	2,515.49	
		SCBAJEETT	0.44	0.00	
		SCBBIL9253	0.00	0.73	
		SCBBIL9256	0.00	1.72	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 391  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5620001		SCBBIL9278	13,482.39	0.00	
		STREXP9507	0.25	0.00	
		UVLACC8722	55,826.37	0.00	
		UVLADJ	893.35	0.00	
		UVLADJR	0.00	23,387.85	
		UVLREV2481	0.00	314.04	
			Period 8 Total:		52,517.78
5620001	USD	Total Activity:			52,517.78
		Ending Balance:			188,862.08
5630000	USD	Beginning Balance:			123,967.36
		Overhead Line Expenses			
		APACC27102	71.48	0.00	
		APACC27780	9.43	0.00	
		APACC29738	16.79	0.00	
		APACC31386	402.56	0.00	
		APACC38047	556.95	0.00	
		INTCOM9387	0.00	165.18	
		OAAQZAJE02	4.38	0.00	
		SCBAJEETT	6.60	0.00	
		SCBBIL9253	11.71	0.00	
		SCBBIL9256	13.85	0.00	
		SCBBIL9278	17,901.17	0.00	
		STREXP9507	15.46	0.00	
			Period 8 Total:		18,845.20
5630000	USD	Total Activity:			18,845.20
		Ending Balance:			142,812.56
5650002	USD	Beginning Balance:			73,286.77
		Transmssn Elec by Others-NAC			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 391 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 392  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650002		CA0527	9,286.46	0.00	
			Period 8 Total:		9,286.46
5650002	USD	Total Activity:			9,286.46
		Ending Balance:			82,573.16
<hr/>					
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	2,745,400.43	0.00	
		CAD037UNT	0.00	2,300.99	
		CAD038UNT	0.00	59,455.17	
		CON2528321	19,246,966.38	0.00	
		CON2544977	0.00	21,930,610.65	
			Period 8 Total:		0.00
5650007	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5650012	USD	Beginning Balance:			2,639,752.70
		PJM Trans Enhancement Charge			
		PJM_A_7675	789,761.58	0.00	
		PJM_ER7670	0.00	789,761.58	
		PJM_E_0681	789,761.58	0.00	
		PJM_TEA_A	0.00	412,824.84	
		PJM_TEA_E	5,113.99	0.00	
			Period 8 Total:		382,050.70
5650012	USD	Total Activity:			382,050.70
		Ending Balance:			3,021,803.40

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 392 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 393  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650016	USD	Beginning Balance:			13,009,395.37
		PJM NITS Expense - Affiliated			
5650016		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	0.00	
		Period 8 Total:			2,098,302.12
5650016	USD	Total Activity:			2,098,302.12
		Ending Balance:			15,107,697.49
5650019	USD	Beginning Balance:			3,581,324.58
		Affil PJM Trans Enhncement Exp			
		PJMTRWV_A	4,519.84	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	407,481.59	0.00	
		PJMTR_EST	0.00	0.00	
		Period 8 Total:			412,001.43
5650019	USD	Total Activity:			412,001.43
		Ending Balance:			3,993,326.01
5650020	USD	Beginning Balance:			2,645,491.54
		PROVISION RTO Affl Expense			
		FR_AMORT	324.20	0.00	
		PJMTR_PROV	24,783.62	0.00	
		PJM_PROV	0.00	135,931.92	
		TWVOVRUND	1,436.71	0.00	
		Period 8 Total:		<	109,387.33
5650020	USD	Total Activity:		<	109,387.33
		Ending Balance:			2,536,104.11

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 393 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 394  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5650050	USD	Beginning Balance:			412,610.88
PJM OATT 205 Trans Cost-Affil					
5650050		PJM205ACRL	0.00	137,533.71	
			Period 8 Total:	<	137,533.71>
5650050	USD	Total Activity:		<	137,533.71>
		Ending Balance:			275,077.17
<hr/>					
5660000	USD	Beginning Balance:			484,609.73
Misc Transmission Expenses					
AJE5560000			0.00	28.21	
AJE5570000			533.16	0.00	
AJEACCT			131.69	0.00	
AJEFLTCLR			25.72	0.00	
AJELBRACC			875.67	0.00	
AJEREC7874			0.00	75.76	
APACC30279			30.08	0.00	
APACC33831			7.01	0.00	
APACC36106			6.35	0.00	
APACC36710			247.76	0.00	
APACC37510			866.32	0.00	
INTCOM9387			2,358.63	0.00	
LEAAC5317			318.17	0.00	
OAAQZAJE02			18.88	0.00	
RD02539463			8,168.75	0.00	
SAEOMCLR08			173.74	0.00	
SCBAJEETT			7.76	0.00	
SCBBIL9253			515.26	0.00	
SCBBIL9256			998.72	0.00	
SCBBIL9278			53,035.64	0.00	
STREXP9507			0.00	123.43	
TEL2540788			2,622.18	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 395  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5660000		TOPSAJE	0.00	7,104.94	
		TXOUA33499	3,432.00	0.00	
			Period 8 Total:		67,041.15
5660000	USD	Total Activity:			67,041.15
		Ending Balance:			551,650.88
5670001	USD	Beginning Balance:			250.00
		Rents - Nonassociated			
		Total Activity:			0.00
		Ending Balance:			250.00
5670002	USD	Beginning Balance:			< 127,619.00>
		Rents - Associated			
		CON2528321	277,829.44	0.00	
		CON2544977	0.00	317,519.36	
		OAABLDGRNT	39,689.92	0.00	
			Period 8 Total:		0.00
5670002	USD	Total Activity:			0.00
		Ending Balance:			< 127,619.00>
5680000	USD	Beginning Balance:			8,838.72
		Maint Supv & Engineering			
		APACC36106	5,200.00	0.00	
		INDUS36209	0.00	0.00	
		INTCOM9387	0.00	832.43	
		SCBAJEETT	0.03	0.00	
		SCBBIL9253	0.00	15.73	
		SCBBIL9278	793.32	0.00	
		STREXP9507	137.91	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 396  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					5,283.10
5680000	USD	Total Activity:			5,283.10
		Ending Balance:			14,121.82
<hr/>					
5690000	USD	Beginning Balance:			4,100.56
		Maintenance of Structures			
5690000		SCBBIL9278	215.64	0.00	
Period 8 Total:					215.64
5690000	USD	Total Activity:			215.64
		Ending Balance:			4,316.20
<hr/>					
5691000	USD	Beginning Balance:			3,166.69
		Maint of Computer Hardware			
		SCBBIL9253	15.49	0.00	
		SCBBIL9256	37.00	0.00	
		SCBBIL9278	494.69	0.00	
Period 8 Total:					547.18
5691000	USD	Total Activity:			547.18
		Ending Balance:			3,713.87
<hr/>					
5692000	USD	Beginning Balance:			72,985.69
		Maint of Computer Software			
		FERC668RCL	1,515.05	0.00	
		SCBAJEETT	0.88	0.00	
		SCBBIL9253	23.65	0.00	
		SCBBIL9256	61.36	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 396 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 397  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5692000		SCBBIL9278	5,585.51	0.00	
			Period 8 Total:		7,186.45
5692000	USD	Total Activity:			7,186.45
		Ending Balance:			80,172.05
<hr/>					
5693000	USD	Beginning Balance:			1,066.96
		Maint of Communication Equip			
		FERC668RCL	1,658.28	0.00	
		SCBBIL9278	225.14	0.00	
			Period 8 Total:		1,883.42
5693000	USD	Total Activity:			1,883.42
		Ending Balance:			2,950.38
<hr/>					
5700000	USD	Beginning Balance:			448,489.01
		Maint of Station Equipment			
		APACC28641	6,857.61	0.00	
		APACC29738	74.24	0.00	
		INDUS28749	371.17	0.00	
		INDUS29332	2,264.12	0.00	
		INDUS29844	1,092.16	0.00	
		INDUS31497	12,773.64	0.00	
		INDUS37317	3,358.80	0.00	
		INTCOM9387	0.00	1,097.79	
		SACONT0731	91.02	0.00	
		SAEOMCLR08	1,737.39	0.00	
		SCBAJEETT	6.04	0.00	
		SCBBIL9253	7.68	0.00	
		SCBBIL9256	18.34	0.00	
		SCBBIL9278	58,194.20	0.00	
		STREXP9507	353.92	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 398  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		TXIMX28785	6.34	0.00	
		TXIMX29367	1.31	0.00	
		TXIMX29881	65.53	0.00	
		TXIMX31532	105.61	0.00	
		TXIMX37359	201.53	0.00	
					Period 8 Total:
					86,482.86
5700000	USD	Total Activity:			86,482.86
		Ending Balance:			534,971.87
5710000	USD	Beginning Balance:			965,655.45
		Maintenance of Overhead Lines			
		ACC2533451	1,039.59	0.00	
		APACC27082	26,178.61	0.00	
		APACC27780	300.00	0.00	
		APACC28621	47,994.94	0.00	
		APACC30258	39,466.30	0.00	
		APACC35527	4,550.30	0.00	
		APACC36689	611,917.68	0.00	
		APAJE0817	2,424.09	0.00	
		CELPGR8346	27.31	0.00	
		FLEET37851	2,373.46	0.00	
		INDUS35639	0.00	0.00	
		INTCOM9366	0.00	835,594.03	
		INTCOM9387	835,546.00	0.00	
		OVH2516807	0.00	275.58	
		OVH2525706	345.97	0.00	
		OVH2532994	512.98	0.00	
		OVH2533536	157.29	0.00	
		PAY2524543	1,746.55	0.00	
		PAY2532313	3,539.09	0.00	
		RVR2516756	0.00	1,789.49	
		SCBAJEETT	1.19	0.00	
		SCBBIL9253	402.41	0.00	
		SCBBIL9256	23.92	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 399  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5710000		SCBBIL9278	65,480.60	0.00	
		STREXP9489	36.50	0.00	
		UVLACC8669	110,000.00	0.00	
		UVLACC8722	233,758.82	0.00	
		UVLREV2481	0.00	104,720.19	
			Period 8 Total:		1,045,444.31
5710000	USD	Total Activity:			1,045,444.31
		Ending Balance:			2,011,099.76
5720000	USD	Beginning Balance:			282.98
		Maint of Underground Lines			
		SCBAJEETT	0.04	0.00	
		SCBBIL9278	224.19	0.00	
			Period 8 Total:		224.23
5720000	USD	Total Activity:			224.23
		Ending Balance:			507.21
5730000	USD	Beginning Balance:			342,907.99
		Maint of Misc Trnsmssion Plt			
		AJEREC7874	0.00	1,273.78	
		APACC31911	177.57	0.00	
		APACC35527	4,347.00	0.00	
		INDUS32015	0.00	0.00	
		INDUS35639	0.00	0.00	
		INDUS36834	265.44	0.00	
		INTCOM9387	6.23	0.00	
		SCBAJEETT	0.00	16.47	
		SCBBIL9253	48.34	0.00	
		SCBBIL9256	55.40	0.00	
		SCBBIL9278	0.00	191,423.84	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 400  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5730000		STREXP9507	88.44	0.00	
			Period 8 Total:	<	187,725.67>
5730000	USD	Total Activity:		<	187,725.67>
		Ending Balance:			155,182.32
<hr/>					
5757000	USD	Beginning Balance:			82,367.02
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_A_7675	30,765.49	0.00	
		PJM_ER7670	0.00	28,921.39	
		PJM_E_0681	23,331.49	0.00	
		PJM_INV_A	270.26	0.00	
		PJM_INV_E	0.00	2.79	
			Period 8 Total:		25,443.06
5757000	USD	Total Activity:			25,443.06
		Ending Balance:			107,810.08
<hr/>					
5757001	USD	Beginning Balance:			590,375.20
		PJM Admin-MAM&SC- Internal			
		PJM_A_7675	76,021.82	0.00	
		PJM_ER7670	0.00	71,467.46	
		PJM_E_0681	72,520.22	0.00	
		PJM_INV_A	7,163.99	0.00	
		PJM_INV_E	0.00	73.86	
			Period 8 Total:		84,164.77
5757001	USD	Total Activity:			84,164.77
		Ending Balance:			674,539.97

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 400 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 401  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5800000	USD	Beginning Balance:			561,648.60
		Oper Supervision & Engineering			
5800000		ACC2533435	8,974.75	0.00	
		APACC27762	14.09	0.00	
		APACC29720	92.83	0.00	
		APACC36089	95.27	0.00	
		APACC36689	616.90	0.00	
		CELPGR8330	126.63	0.00	
		FLEET37836	941.27	0.00	
		FLTCLR8658	18.19	0.00	
		FLTCLR8836	0.00	17.61	
		INTCOM9366	2,428.36	0.00	
		OVH2516775	0.00	1,377.52	
		OVH2525681	1,640.33	0.00	
		OVH2532977	1,575.06	0.00	
		OVH2533504	1,439.58	0.00	
		PAY2524527	6,967.69	0.00	
		PAY2532297	6,117.24	0.00	
		RVR2516740	0.00	8,084.16	
		SCBAJEETT	0.02	0.00	
		SCBBIL9253	29,595.80	0.00	
		SCBBIL9256	2,219.97	0.00	
		SCBBIL9278	846.94	0.00	
		STREXP9489	2.21	0.00	
		UVLACC8669	67,452.73	0.00	
		UVLREV2459	0.00	87,617.20	
		Period 8 Total:			34,069.37

5800000 USD Total Activity: 34,069.37  
Ending Balance: 595,717.97

5810000 USD Beginning Balance: 420.00  
Load Dispatching  
Total Activity: 0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 401 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 402  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					420.08
<hr/>					
5820000	USD	Beginning Balance:			94,703.29
Station Expenses					
5820000		SCBBIL9253	6,953.43	0.00	
		SCBBIL9256	16.82	0.00	
		SCBBIL9278	1,656.86	0.00	
		UVLACC8669	172.91	0.00	
		UVLREV2459	0.00	172.91	
Period 8 Total:					8,627.11
<hr/>					
5820000	USD	Total Activity:			8,627.11
Ending Balance:					103,330.40
<hr/>					
5830000	USD	Beginning Balance:			138,113.57
Overhead Line Expenses					
		ACC2533435	18,619.57	0.00	
		APACC27082	317.99	0.00	
		APACC30258	48.15	0.00	
		CELPGR8330	192.01	0.00	
		CUA2524492	9,508.22	0.00	
		CUA2532283	11,154.28	0.00	
		CUMON38525	34,913.20	0.00	
		CUREA38366	666.55	0.00	
		FLEET37836	9,696.91	0.00	
		FLTCLR8658	1.36	0.00	
		FLTCLR8836	0.00	49.33	
		INDUS23903	87.57	0.00	
		INDUS27219	11.91	0.00	
		INDUS29316	420.00	0.00	
		INDUS30370	0.00	0.00	
		INDUS31482	23.22	0.00	
		INTCOM9366	0.95	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 403  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OAA012	0.00	47,745.00	
		OHREA38359	59.69	0.00	
		OVH2516775	0.00	2,772.56	
		OVH2525681	4,567.75	0.00	
		OVH2532977	5,859.43	0.00	
		OVH2533504	4,284.56	0.00	
		PAY2524527	6,821.29	0.00	
		PAY2532297	7,844.16	0.00	
		RVR2516740	0.00	12,098.12	
		SCBBIL9253	0.00	0.14	
		SCBBIL9278	55.89	0.00	
		STREXP9489	123.41	0.00	
		TXIMX23943	5.26	0.00	
		TXIMX27254	0.71	0.00	
		TXIMX29354	25.20	0.00	
		TXIMX31519	1.39	0.00	
		TXOUA33497	82.30	0.00	
			Period 8 Total:		52,727.78

5830000 USD Total Activity: 52,727.78  
Ending Balance: 190,841.35

5840000 USD Beginning Balance: 67,261.01  
Underground Line Expenses

ACC2533435	44.62	0.00
APACC22864	2,102.40	0.00
APACC29187	4,099.85	0.00
APACC34341	2,088.00	0.00
CELPGR8330	10.33	0.00
FLTCLR8836	0.00	0.14
INTCOM9366	105.78	0.00
OVH2516775	0.00	201.05
OVH2532977	33.21	0.00
OVH2533504	11.02	0.00
PAY2532297	97.73	0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 404  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5840000		RVR2516740	0.00	800.47	
		SCBBIL9253	447.11	0.00	
			Period 8 Total:		8,038.39
5840000	USD	Total Activity:			8,038.39
		Ending Balance:			75,299.40
<hr/>					
5850000	USD	Beginning Balance:			93,013.54
		Street Lighting & Signal Sys E			
		ACC2533435	203.39	0.00	
		CELPGR8330	2.29	0.00	
		FLEET37836	138.66	0.00	
		FLTCLR8836	0.00	0.50	
		INDUS23086	154.00	0.00	
		INDUS23903	631.53	0.00	
		INDUS26196	1,628.35	0.00	
		INDUS27219	45.10	0.00	
		INDUS28734	899.35	0.00	
		INDUS30370	1,043.28	0.00	
		INDUS30927	924.80	0.00	
		INDUS31482	7,261.53	0.00	
		INDUS31999	1,399.99	0.00	
		INDUS32650	849.84	0.00	
		INDUS33287	344.06	0.00	
		INDUS34448	2,615.56	0.00	
		INDUS36194	413.82	0.00	
		INDUS38154	183.76	0.00	
		OVH2516775	0.00	39.84	
		OVH2532977	122.02	0.00	
		OVH2533504	50.99	0.00	
		PAY2532297	355.31	0.00	
		RVR2516740	0.00	152.42	
		STREXP9489	3,807.24	0.00	
		TXIMX23282	9.24	0.00	
		TXIMX23943	37.89	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 405  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5850000		TXIMX26233	97.70	0.00	
		TXIMX27254	2.71	0.00	
		TXIMX28773	53.97	0.00	
		TXIMX30408	62.59	0.00	
		TXIMX30968	55.49	0.00	
		TXIMX31519	435.70	0.00	
		TXIMX32044	84.00	0.00	
		TXIMX32687	50.98	0.00	
		TXIMX33328	20.65	0.00	
		TXIMX34493	156.93	0.00	
		TXIMX36233	24.83	0.00	
		TXIMX38200	11.03	0.00	
			Period 8 Total:		23,985.82

5850000 USD Total Activity: 23,985.82  
Ending Balance: 116,999.36

5860000 USD Beginning Balance: 593,525.41  
Meter Expenses

ACC2533435	38,178.02	0.00
APACC29187	338.79	0.00
APACC29720	152.49	0.00
APACC30258	1,158.20	0.00
BI02526266	0.00	659.00
CELPGR8330	579.04	0.00
CUA2524492	2,792.41	0.00
CUA2532283	3,101.57	0.00
FLEET37836	16,618.82	0.00
FLTCLR8658	76.57	0.00
FLTCLR8836	0.00	86.21
INDUS23903	0.00	6,878.14
INDUS25216	815.70	0.00
INDUS29829	0.00	0.00
INDUS30927	583.67	0.00
INDUS31482	0.00	686.05

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 406  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5860000		INDUS36819	311.31	0.00	
		INDUS37302	60.60	0.00	
		INTCOM9366	1,346.38	0.00	
		OAA012	0.00	12,112.00	
		OVH2516775	0.00	5,310.01	
		OVH2525681	7,752.14	0.00	
		OVH2532977	9,012.51	0.00	
		OVH2533504	7,209.55	0.00	
		PAY2524527	27,287.27	0.00	
		PAY2532297	28,544.25	0.00	
		RVR2516740	0.00	26,607.72	
		SCBAJEETT	0.11	0.00	
		SCBBIL9253	5,074.34	0.00	
		SCBBIL9256	5.94	0.00	
		SCBBIL9278	105.36	0.00	
		STREXP9489	472.99	0.00	
		TXIMX23943	0.00	412.69	
		TXIMX25260	48.94	0.00	
		TXIMX30968	35.02	0.00	
		TXIMX31519	0.00	41.16	
		TXIMX36861	18.68	0.00	
		TXIMX37345	3.64	0.00	
		Period 8 Total:			98,891.33
5860000	USD	Total Activity:			98,891.33
		Ending Balance:			692,416.74

5870000	USD	Beginning Balance:			70,081.90
		Customer Installations Exp			
		ACC2533435	3,908.09	0.00	
		CELPGR8330	69.38	0.00	
		CUA2524492	0.00	1,977.18	
		CUA2532283	16.78	0.00	
		FLEET37836	871.79	0.00	
		FLTCLR8658	24.80	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 406 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 407  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		FLTCLR8836	0.00	7.95	
		INDUS31482	125.20	0.00	
		INTCOM9366	130.67	0.00	
		OVH2516775	0.00	729.93	
		OVH2525681	816.05	0.00	
		OVH2532977	1,053.94	0.00	
		OVH2533504	717.16	0.00	
		PAY2524527	3,893.73	0.00	
		PAY2532297	3,687.72	0.00	
		RVR2516740	0.00	3,607.31	
		SCBBIL9278	0.00	1.24	
		STREXP9489	25.94	0.00	
		TXIMX31519	7.52	0.00	
		Period 8 Total:			9,025.16

5870000 USD Total Activity: 9,025.16  
Ending Balance: 79,107.06

5880000 USD Beginning Balance: 1,782,603.35  
Miscellaneous Distribution Exp

ACC2533435	93,219.91	0.00
AJE5560000	0.00	13.25
AJE5570000	843.08	0.00
AJEACCT	196.50	0.00
AJFLTCLR	0.00	2,688.05
AJEFUELHDG	0.00	118.25
AJELBRACC	743.29	0.00
AJEREC8989	0.00	0.00
APACC22864	31.81	0.00
APACC23790	663.11	0.00
APACC25111	173.48	0.00
APACC26090	1,607.61	0.00
APACC27082	3,160.94	0.00
APACC27762	797.69	0.00
APACC28621	1,341.78	0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 408  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		APACC29187	140.17	0.00	
		APACC29720	1,202.89	0.00	
		APACC30258	201.41	0.00	
		APACC30809	106.00	0.00	
		APACC31367	9,192.95	0.00	
		APACC31891	439.45	0.00	
		APACC32536	929.87	0.00	
		APACC33155	1,492.17	0.00	
		APACC33813	1,466.34	0.00	
		APACC34341	982.34	0.00	
		APACC34873	1,448.48	0.00	
		APACC35510	511.77	0.00	
		APACC36089	425.26	0.00	
		APACC36689	527.87	0.00	
		APACC37490	1,735.31	0.00	
		BLD2540757	11,841.74	0.00	
		CELPGR8330	1,054.95	0.00	
		FLEET37836	15,096.21	0.00	
		FLTCLR8658	160.30	0.00	
		FLTCLR8836	0.00	207.85	
		INDUS32650	176.96	0.00	
		INTCOM9366	4,468.76	0.00	
		LCA2524491	8,733.46	0.00	
		LCA2532256	9,404.31	0.00	
		LEAACC5300	3,303.05	0.00	
		LEAACC5302	84.60	0.00	
		OVH2516775	0.00	13,598.16	
		OVH2525681	19,607.06	0.00	
		OVH2532977	24,519.11	0.00	
		OVH2533504	19,329.95	0.00	
		PAY2524527	54,687.00	0.00	
		PAY2532297	73,226.97	0.00	
		RD02539448	5,208.05	0.00	
		RVR2516740	0.00	61,851.13	
		SAEOMCLR08	0.00	110.56	
		SCBAJEETT	0.07	0.00	
		SCBBIL9253	41,533.08	0.00	
		SCBBIL9256	2,397.25	0.00	



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 409  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5880000		SCBBIL9278	1,344.98	0.00	
		STREXP9489	330.36	0.00	
		TEL2540777	8,630.81	0.00	
		URH2524466	6,542.57	0.00	
		URH2532238	0.00	2,707.66	
		UVLACC8669	34,100.00	0.00	
		UVLREV2459	0.00	42,400.00	
			Period 8 Total:		345,668.17
5880000	USD	Total Activity:			345,668.17
		Ending Balance:			2,128,271.51
5890001	USD	Beginning Balance:			893,140.17
		Rents - Nonassociated			
		CAD056	121,621.24	0.00	
		INTCOM9366	6.00	0.00	
		SCBBIL9253	0.00	3.40	
			Period 8 Total:		121,623.84
5890001	USD	Total Activity:			121,623.84
		Ending Balance:			1,014,764.01
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
5900000	USD	Beginning Balance:			2,811.33
		Maint Supv & Engineering			
		SCBBIL9253	177.60	0.00	
		SCBBIL9278	29.75	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 410  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					207.35
5900000	USD	Total Activity:			207.35
		Ending Balance:			3,018.66
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5910000	USD	Beginning Balance:			6,386.23
Maintenance of Structures					
5910000		APACC28641	492.90	0.00	
		SCBBIL9278	44.21	0.00	
Period 8 Total:					537.11
5910000	USD	Total Activity:			537.11
		Ending Balance:			6,923.34
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5920000	USD	Beginning Balance:			284,107.27
Maint of Station Equipment					
		APACC28621	541.31	0.00	
		APACC31891	235.87	0.00	
		APACC33155	24.60	0.00	
		APACC33813	312.13	0.00	
		APACC36089	143.00	0.00	
		APACC36689	22.16	0.00	
		APACC37490	15.49	0.00	
		APACC38028	81.46	0.00	
		INDUS26196	115.00	0.00	
		INTCOM9366	2.00	0.00	
		SCBBIL9253	35,918.44	0.00	
		SCBBIL9256	22.55	0.00	
		SCBBIL9278	0.00	193.03	
		STREXP9489	167.93	0.00	
		TXOUARIHUT	13.80	0.00	
Period 8 Total:					37,422.77

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 410 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 411  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5920000	USD	Total Activity:			37,422.71
		Ending Balance:			321,529.98
<hr/>					
5930000	USD	Beginning Balance:			23,100,288.36
		Maintenance of Overhead Lines			
5930000		ACC2533435	158,014.29	0.00	
		AJECAN7702	3,746.92	0.00	
		AJECAN8385	0.00	318.32	
		AJECUA	2,064.45	0.00	
		AJEREC2329	289,272.00	0.00	
		AJEREC6430	0.00	336,645.00	
		AJEREC8989	0.00	0.00	
		APACC23790	39.04	0.00	
		APACC25111	16.62	0.00	
		APACC26090	174,779.84	0.00	
		APACC27082	370.47	0.00	
		APACC27762	267,928.23	0.00	
		APACC28621	371.91	0.00	
		APACC29187	92,672.95	0.00	
		APACC30258	36.76	0.00	
		APACC31367	144,265.09	0.00	
		APACC31891	2,110.93	0.00	
		APACC32536	415,261.82	0.00	
		APACC33813	7,250.69	0.00	
		APACC34341	29,907.28	0.00	
		APACC34873	323.90	0.00	
		APACC35510	535,965.02	0.00	
		APACC36089	435,626.95	0.00	
		APACC36689	21,765.54	0.00	
		APACC37490	103,516.57	0.00	
		APACC38028	87.29	0.00	
		BI02523310	0.00	7,930.00	
		BI02525303	0.00	25.00	
		BI02526266	0.00	25.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 412  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		BI02529386	0.00	50.00	
		BI02530456	17,300.25	0.00	
		BI02532717	0.00	8,380.25	
		BI02534524	0.00	100.00	
		BI02535749	0.00	7,047.68	
		CELPGR8330	1,829.35	0.00	
		CUA2524492	187,254.26	0.00	
		CUA2532283	116,473.06	0.00	
		CUMON38525	49,321.69	0.00	
		CUREA38366	388.46	0.00	
		FLEET37836	110,772.00	0.00	
		FLTCLR8658	39.85	0.00	
		FLTCLR8836	0.00	436.23	
		INDUS23086	2,535.22	0.00	
		INDUS23903	3,242.27	0.00	
		INDUS25216	648.82	0.00	
		INDUS26196	0.00	1,223.16	
		INDUS26393	1.76	0.00	
		INDUS27219	1,819.18	0.00	
		INDUS27874	1,275.86	0.00	
		INDUS28734	601.89	0.00	
		INDUS29316	0.00	479.79	
		INDUS29829	369.24	0.00	
		INDUS30370	0.00	7,072.32	
		INDUS30927	715.51	0.00	
		INDUS31482	868.31	0.00	
		INDUS31999	182.45	0.00	
		INDUS32650	2,010.79	0.00	
		INDUS33287	0.00	282.33	
		INDUS33926	2,163.37	0.00	
		INDUS34448	1,319.48	0.00	
		INDUS35006	374.67	0.00	
		INDUS35624	1,222.09	0.00	
		INDUS36194	931.10	0.00	
		INDUS36819	1,502.04	0.00	
		INDUS37302	150.36	0.00	
		INDUS38154	220.93	0.00	
		INTCOM9366	1,868.44	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 413  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		OHREA38359	48.23	0.00	
		OVH2516775	0.00	31,275.27	
		OVH2525681	31,811.82	0.00	
		OVH2532977	28,372.54	0.00	
		OVH2533504	38,324.84	0.00	
		PAY2524527	6,631.73	0.00	
		PAY2532297	6,447.10	0.00	
		RELIABILITY	0.00	85,402.00	
		RVR2516740	0.00	127,448.40	
		SCBBIL9253	1,017.13	0.00	
		SCBBIL9256	0.00	62.52	
		SCBBIL9278	0.00	89.15	
		STREXP9489	9,244.03	0.00	
		TXIMX23282	151.27	0.00	
		TXIMX23943	160.13	0.00	
		TXIMX25260	38.94	0.00	
		TXIMX26233	0.00	73.39	
		TXIMX26403	0.10	0.00	
		TXIMX27254	93.15	0.00	
		TXIMX27919	73.66	0.00	
		TXIMX28773	36.14	0.00	
		TXIMX29354	0.00	8.14	
		TXIMX29866	45.29	0.00	
		TXIMX30408	22.16	0.00	
		TXIMX30968	81.88	0.00	
		TXIMX31519	52.10	0.00	
		TXIMX32044	10.97	0.00	
		TXIMX32687	120.65	0.00	
		TXIMX33328	0.00	28.30	
		TXIMX33966	113.87	0.00	
		TXIMX34493	79.16	0.00	
		TXIMX35052	34.86	0.00	
		TXIMX35663	57.32	0.00	
		TXIMX36233	55.85	0.00	
		TXIMX36861	90.11	0.00	
		TXIMX37345	9.03	0.00	
		TXIMX38200	13.23	0.00	
		TXOUARIHUT	2.84	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 414  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5930000		UVLACC8669	1,564,990.24	0.00	
		UVLACC8915	131,439.63	0.00	
		UVLADJ	35,354.26	0.00	
		UVLADJR	0.00	37,093.18	
		UVLREV2459	0.00	1,054,418.28	
				Period 8 Total:	3,341,907.81
5930000	USD	Total Activity:			3,341,907.81
		Ending Balance:			26,442,196.17
5930001	USD	Beginning Balance:			421,855.96
		Tree and Brush Control			
		ACC2533435	23,666.55	0.00	
		APACC35510	101.54	0.00	
		CELPGR8330	305.62	0.00	
		FLEET37836	4,776.97	0.00	
		FLTCLR8836	0.00	48.61	
		OVH2516775	0.00	1,973.12	
		OVH2525681	3,414.38	0.00	
		OVH2532977	4,547.88	0.00	
		OVH2533504	3,318.86	0.00	
		PAY2524527	15,855.22	0.00	
		PAY2532297	18,892.82	0.00	
		RVR2516740	0.00	14,922.39	
		STREXP9489	1.88	0.00	
				Period 8 Total:	57,937.60
5930001	USD	Total Activity:			57,937.60
		Ending Balance:			479,793.56
5930007	USD	Beginning Balance:			57.37
		Mnt O/H Line Reliability-Def			
		Total Activity:			0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 415  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					57.37
<hr/>					
5930010	USD	Beginning Balance:			1,417,033.31
Storm Expense Amortization					
5930010		STORMAMORT	202,433.33	0.00	
					Period 8 Total:
					202,433.33
5930010	USD	Total Activity:			202,433.33
					Ending Balance:
					1,619,466.64
<hr/>					
5940000	USD	Beginning Balance:			40,254.44
Maint of Underground Lines					
ACC2533435			644.94	0.00	
APACC31367			9.48	0.00	
APACC31891			21.14	0.00	
CELPGR8330			0.41	0.00	
CUA2524492			31.55	0.00	
CUA2532283			1,335.13	0.00	
CUMON38525			11,381.82	0.00	
CUREA38366			81.41	0.00	
FLEET37836			470.41	0.00	
FLTCLR8836			0.00	1.93	
INDUS23086			0.00	732.35	
INDUS23903			36.31	0.00	
INDUS26196			182.28	0.00	
INDUS27219			169.84	0.00	
INDUS27874			489.85	0.00	
INDUS28734			122.78	0.00	
INDUS29316			52.97	0.00	
INDUS29829			97.53	0.00	
INDUS30927			178.65	0.00	
INDUS31482			100.36	0.00	
INDUS31999			0.00	178.25	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 416  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS32650	4.11	0.00	
		INDUS33287	0.00	102.58	
		INDUS34448	0.00	3.22	
		INDUS35624	35.12	0.00	
		INDUS36819	6.46	0.00	
		INDUS37302	52.30	0.00	
		INDUS38154	35.76	0.00	
		OHREA38359	0.00	64.47	
		OVH2516775	0.00	24.13	
		OVH2525681	10.41	0.00	
		OVH2532977	476.56	0.00	
		OVH2533504	166.85	0.00	
		RVR2516740	0.00	95.44	
		SCBBIL9256	21.52	0.00	
		SCBBIL9278	0.00	0.13	
		STREXP9489	394.86	0.00	
		TXIMX23282	0.00	43.94	
		TXIMX23943	2.18	0.00	
		TXIMX26233	10.94	0.00	
		TXIMX27254	10.19	0.00	
		TXIMX27919	29.41	0.00	
		TXIMX28773	7.39	0.00	
		TXIMX29354	3.18	0.00	
		TXIMX29866	5.85	0.00	
		TXIMX30968	10.71	0.00	
		TXIMX31519	6.03	0.00	
		TXIMX32044	0.00	10.71	
		TXIMX32687	0.24	0.00	
		TXIMX33328	0.00	6.15	
		TXIMX34493	0.00	0.19	
		TXIMX35663	2.10	0.00	
		TXIMX36861	0.39	0.00	
		TXIMX37345	3.14	0.00	
		TXIMX38200	2.15	0.00	
			Period 8 Total:		15,441.28
5940000	USD	Total Activity:			15,441.28

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 416 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 417  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					55,695.66

5950000 USD Beginning Balance: 29,364.23  
Maint of Lne Trnf,Rglators&Dvi

5950000		ACC2533435	1,725.51	0.00	
		APACC31891	30.57	0.00	
		APACC33155	13.56	0.00	
		APACC38028	6.10	0.00	
		CELPGR8330	12.34	0.00	
		CUA2524492	2,027.45	0.00	
		CUA2532283	1,347.72	0.00	
		CUMON38525	758.09	0.00	
		FLEET37836	960.15	0.00	
		FLTCLR8836	0.00	4.83	
		INDUS23903	83.97	0.00	
		INDUS26196	148.82	0.00	
		INDUS36194	284.05	0.00	
		INTCOM9366	0.00	215.37	
		OVH2516775	0.00	291.72	
		OVH2525681	330.16	0.00	
		OVH2532977	283.16	0.00	
		OVH2533504	419.71	0.00	
		PAY2524527	56.68	0.00	
		PAY2532297	75.30	0.00	
		RVR2516740	0.00	1,164.57	
		SCBBIL9278	0.00	11.28	
		STREXP9489	105.36	0.00	
Period 8 Total:					6,980.93

5950000 USD Total Activity: 6,980.93  
Ending Balance: 36,345.16

5960000 USD Beginning Balance: 2,094.33  
Maint of Strt Lghtng & Sgnal S

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 417 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 418  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5960000		ACC2533435	410.93	0.00	
		CUA2524492	294.35	0.00	
		CUA2532283	168.33	0.00	
		CUMON38525	107.15	0.00	
		CUREA38366	0.00	55.16	
		FLEET37836	266.85	0.00	
		FLTCLR8836	0.00	1.24	
		OVH2516775	0.00	18.13	
		OVH2525681	185.76	0.00	
		OVH2532977	120.50	0.00	
		OVH2533504	106.05	0.00	
		PAY2524527	250.18	0.00	
		PAY2532297	176.31	0.00	
		RVR2516740	0.00	69.96	
		SCBBIL9278	0.51	0.00	

Period 8 Total: 1,942.43

5960000 USD Total Activity: 1,942.43  
Ending Balance: 4,036.77

5970000 USD Beginning Balance: 30,054.71  
Maintenance of Meters

ACC2533435	1,321.47	0.00
CELPGR8330	13.18	0.00
FLEET37836	487.31	0.00
FLTCLR8658	2.85	0.00
FLTCLR8836	0.00	3.13
INTCOM9366	0.84	0.00
OVH2516775	0.00	151.99
OVH2525681	260.43	0.00
OVH2532977	340.24	0.00
OVH2533504	237.50	0.00
PAY2524527	1,031.63	0.00
PAY2532297	1,204.39	0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 419  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5970000		RVR2516740	0.00	842.34	
		SCBBIL9253	10.12	0.00	
			Period 8 Total:		3,912.50
5970000	USD	Total Activity:			3,912.50
		Ending Balance:			33,967.21
5980000	USD	Beginning Balance:			38,954.34
		Maint of Misc Distribution Plt			
		ACC2533435	536.56	0.00	
		AJEREC7865	0.00	1,623.40	
		AJEREC8989	0.00	0.00	
		APACC23790	10.85	0.00	
		APACC27082	9.43	0.00	
		APACC27762	18.86	0.00	
		APACC28621	34.00	0.00	
		APACC34873	1,111.99	0.00	
		APACC36689	255.24	0.00	
		APACC37490	633.91	0.00	
		APACC38028	638.43	0.00	
		CELPGR8330	3.07	0.00	
		CUA2524492	175.17	0.00	
		CUA2532283	277.35	0.00	
		CUMON38525	4,585.39	0.00	
		CUREA38366	63.80	0.00	
		FLEET37836	186.87	0.00	
		FLTCLR8836	0.00	1.38	
		OHREA38359	0.00	19.69	
		OVH2516775	0.00	86.31	
		OVH2525681	130.48	0.00	
		OVH2532977	124.30	0.00	
		OVH2533504	133.72	0.00	
		PAY2524527	378.49	0.00	
		PAY2532297	172.00	0.00	
		RVR2516740	0.00	341.45	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 420  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
5980000		SCBAJEETT	0.00	0.14	
		SCBBIL9253	0.00	104.10	
		SCBBIL9278	0.00	187.47	
		STREXP9489	317.14	0.00	
		TXOUA33497	3.60	0.00	
			Period 8 Total:		7,436.71
5980000	USD	Total Activity:			7,436.71
		Ending Balance:			46,391.05
9010000	USD	Beginning Balance:			96,725.73
		Supervision - Customer Accts			
		ACC2533435	4,649.23	0.00	
		CELPGR8330	73.77	0.00	
		FLEET37836	0.00	187.06	
		FLTCLR8658	51.88	0.00	
		FLTCLR8836	0.00	9.54	
		OVH2516775	0.00	699.23	
		OVH2525681	943.19	0.00	
		OVH2532977	1,049.51	0.00	
		OVH2533504	931.70	0.00	
		PAY2524527	3,325.35	0.00	
		PAY2532297	3,493.90	0.00	
		RVR2516740	0.00	3,312.30	
		SCBBIL9253	2,046.09	0.00	
			Period 8 Total:		12,356.49
9010000	USD	Total Activity:			12,356.49
		Ending Balance:			109,082.22
9020000	USD	Beginning Balance:			2,879.57
		Meter Reading Expenses			

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 421  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		ACC2533435	126.85	0.00	
		FLTCLR8658	1.42	0.00	
		FLTCLR8836	0.00	0.26	
		FUELHEDGRE	4,906.46	0.00	
		FUEL_HEDGE	0.00	9,091.26	
		OVH2525681	52.77	0.00	
		OVH2533504	25.43	0.00	
		PAY2524527	186.05	0.00	
		SCBBIL9253	15.81	0.00	
		SCBBIL9256	32.69	0.00	
		SCBBIL9278	7.47	0.00	
		Period 8 Total:		<	3,736.57>
9020000	USD	Total Activity:		<	3,736.57>
		Ending Balance:		<	857.03>

9020002 USD Beginning Balance: 200,109.89  
Meter Reading - Regular

ACC2533435	7,078.85	0.00
APACC22864	626.24	0.00
APACC28621	1,252.48	0.00
APACC36689	3,723.48	0.00
CELPGR8330	135.04	0.00
FLEET37836	3,928.20	0.00
FLTCLR8658	0.31	0.00
FLTCLR8836	0.00	15.05
INDUS26196	352.50	0.00
INDUS30927	2,016.00	0.00
OVH2516775	0.00	848.40
OVH2525681	1,427.69	0.00
OVH2532977	1,337.90	0.00
OVH2533504	1,204.50	0.00
PAY2524527	5,676.28	0.00
PAY2532297	5,080.19	0.00
RVR2516740	0.00	4,622.77

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 422  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		SCBBIL9253	325.91	0.00	
		STREXP9489	490.55	0.00	
		TXIMX26233	21.15	0.00	
		TXIMX30968	120.96	0.00	
			Period 8 Total:		29,312.01
9020002	USD	Total Activity:			29,312.01
		Ending Balance:			229,421.90
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9020003	USD	Beginning Balance:			32,898.15
		Meter Reading - Large Power			
		ACC2533435	29.35	0.00	
		FLTCLR8836	0.00	0.06	
		OVH2532977	8.73	0.00	
		OVH2533504	3.25	0.00	
		PAY2532297	42.93	0.00	
		SCBBIL9253	5,078.17	0.00	
			Period 8 Total:		5,162.37
9020003	USD	Total Activity:			5,162.37
		Ending Balance:			38,060.52
<hr/>					
9020004	USD	Beginning Balance:			183.42
		Read-In & Read-Out Meters			
		OVH2516775	0.00	10.85	
		RVR2516740	0.00	51.35	
			Period 8 Total:		62.20
9020004	USD	Total Activity:			62.20
		Ending Balance:			121.20

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 422 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 423  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030000	USD	Beginning Balance:			216,622.11
		Cust Records & Collection Exp			
9030000		ACC2533435	1,872.80	0.00	
		CELPGR8330	30.50	0.00	
		FLEET37836	0.00	34.04	
		FLTCLR8658	17.91	0.00	
		FLTCLR8836	0.00	3.82	
		OVH2516775	0.00	286.53	
		OVH2525681	327.64	0.00	
		OVH2532977	467.84	0.00	
		OVH2533504	376.14	0.00	
		PAY2524527	1,167.59	0.00	
		PAY2532297	1,560.15	0.00	
		RVR2516740	0.00	1,357.32	
		SCBBIL9253	20,781.41	0.00	
		SCBBIL9256	439.56	0.00	
		SCBBIL9278	413.21	0.00	
		Period 8 Total:			25,773.04
9030000	USD	Total Activity:			25,773.04
		Ending Balance:			242,395.15

9030001	USD	Beginning Balance:			1,532,721.85
		Customer Orders & Inquiries			
		ACC2533435	11,917.65	0.00	
		AJEREC5245	0.00	206.10	
		APACC34873	10,938.09	0.00	
		CELPGR8330	126.93	0.00	
		FLEET37836	1,359.33	0.00	
		FLTCLR8836	0.00	23.25	
		INTCOM9366	0.22	0.00	
		OVH2516775	0.00	1,289.01	
		OVH2525681	2,242.20	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 423 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 424  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH2532977	2,474.74	0.00	
		OVH2533504	2,425.26	0.00	
		PAY2524527	8,469.56	0.00	
		PAY2532297	8,154.70	0.00	
		RVR2516740	0.00	6,706.64	
		SCBBIL9253	180,821.57	0.00	
		SCBBIL9256	48.29	0.00	
		SCBBIL9278	15.40	0.00	
		Period 8 Total:			220,768.94
9030001	USD	Total Activity:			220,768.94
		Ending Balance:			1,753,490.79
9030002	USD	Beginning Balance:			14,432.42
		Manual Billing			
		SCBBIL9253	2,119.25	0.00	
		SCBBIL9256	9.20	0.00	
		SCBBIL9278	45.39	0.00	
		Period 8 Total:			2,173.84
9030002	USD	Total Activity:			2,173.84
		Ending Balance:			16,606.26
9030003	USD	Beginning Balance:			372,960.19
		Postage - Customer Bills			
		APACC26090	12,638.64	0.00	
		APACC31891	27,744.16	0.00	
		APACC34341	13,378.03	0.00	
		APACC38028	12,696.34	0.00	
		SCBBIL9253	2,006.66	0.00	
		Period 8 Total:			68,463.83

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 424 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 425  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030003	USD	Total Activity:			68,463.83
		Ending Balance:			441,424.02
9030004	USD	Beginning Balance:			73,825.81
		Cashiering			
9030004		SCBBIL9253	11,522.35	0.00	
		SCBBIL9256	346.68	0.00	
		SCBBIL9278	110.48	0.00	
		Period 8 Total:			11,979.51
9030004	USD	Total Activity:			11,979.51
		Ending Balance:			85,805.32
9030005	USD	Beginning Balance:			38,725.48
		Collection Agents Fees & Exp			
		SCBBIL9253	3,646.21	0.00	
		Period 8 Total:			3,646.21
9030005	USD	Total Activity:			3,646.21
		Ending Balance:			42,371.69
9030006	USD	Beginning Balance:			600,986.06
		Credit & Oth Collection Activi			
		ACC2533435	25,951.56	0.00	
		APACC27762	3,612.12	0.00	
		CELPGR8330	446.16	0.00	
		FLEET37836	11,272.35	0.00	
		FLTCLR8658	36.87	0.00	
		FLTCLR8836	0.00	55.20	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 Attachment 1  
 Page 425 of 463  
 October 2, 2017 Supplemental Response

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 426  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030006		OVH2516775	0.00	3,345.06	
		OVH2525681	4,062.42	0.00	
		OVH2532977	5,517.99	0.00	
		OVH2533504	4,662.89	0.00	
		PAY2524527	17,369.48	0.00	
		PAY2532297	22,518.37	0.00	
		RVR2516740	0.00	17,485.51	
		SCBBIL9253	14,475.57	0.00	
			Period 8 Total:		89,040.01
9030006	USD	Total Activity:			89,040.01
		Ending Balance:			690,026.07
9030007	USD	Beginning Balance:			161,177.42
		Collectors			
		SCBBIL9253	10,485.52	0.00	
			Period 8 Total:		10,485.52
9030007	USD	Total Activity:			10,485.52
		Ending Balance:			171,662.94
9030009	USD	Beginning Balance:			105,702.13
		Data Processing			
		ACC2533435	4,738.26	0.00	
		CELPGR8330	72.55	0.00	
		FLEET37836	0.00	190.67	
		FLTCLR8658	52.86	0.00	
		FLTCLR8836	0.00	9.72	
		INTCOM9366	7,222.95	0.00	
		OVH2516775	0.00	681.52	
		OVH2525681	951.74	0.00	
		OVH2532977	1,054.09	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 427  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		OVH2533504	949.56	0.00	
		PAY2524527	3,405.65	0.00	
		PAY2532297	3,544.19	0.00	
		RVR2516740	0.00	3,228.39	
			Period 8 Total:		17,881.55
9030009	USD	Total Activity:			17,881.55
		Ending Balance:			123,583.68
9040007	USD	Beginning Balance:			50,793.29
		Uncoll Accts - Misc Receivable			
		OAR_UNCOLL	21,680.54	0.00	
			Period 8 Total:		21,680.54
9040007	USD	Total Activity:			21,680.54
		Ending Balance:			72,473.83
9050000	USD	Beginning Balance:			13,506.15
		Misc Customer Accounts Exp			
		CAD374	8.24	0.00	
		PPINSUR	344.67	0.00	
		SCBBIL9253	845.39	0.00	
			Period 8 Total:		1,198.30
9050000	USD	Total Activity:			1,198.30
		Ending Balance:			14,704.45
9070000	USD	Beginning Balance:			69,251.47
		Supervision - Customer Service			

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 427 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 428  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		ACC2533435	1,916.97	0.00	
		CELPGR8330	19.59	0.00	
		FLEET37836	182.35	0.00	
		FLTCLR8658	2.28	0.00	
		FLTCLR8836	0.00	3.81	
		OVH2516775	0.00	195.93	
		OVH2525681	411.69	0.00	
		OVH2532977	363.93	0.00	
		OVH2533504	392.42	0.00	
		PAY2524527	1,519.50	0.00	
		PAY2532297	1,205.04	0.00	
		RVR2516740	0.00	1,007.52	
		SCBBIL9253	3,623.31	0.00	
		SCBBIL9256	3.30	0.00	
		SCBBIL9278	0.75	0.00	
			Period 8 Total:		8,433.87

9070000 USD Total Activity: 8,433.87  
Ending Balance: 77,685.31

9070001 USD Beginning Balance: < 4.03>  
Supervision - DSM  
Total Activity: 0.00  
Ending Balance: < 4.03>

9080000 USD Beginning Balance: 475,285.80  
Customer Assistance Expenses

ACC2533435	10,248.51	0.00
APACC22864	3,184.57	0.00
CADKYECON	25,045.73	0.00
CADKYHEAP	20,370.17	0.00
CELPGR8330	139.11	0.00
FLEET37836	992.85	0.00
FLTCLR8658	12.32	0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 428 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 429  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080000		FLTCLR8836	0.00	20.10	
		INTCOM9366	0.13	0.00	
		OVH2516775	0.00	1,398.95	
		OVH2525681	1,877.60	0.00	
		OVH2532977	2,212.96	0.00	
		OVH2533504	2,074.92	0.00	
		PAY2524527	7,065.61	0.00	
		PAY2532297	7,302.08	0.00	
		RVR2516740	0.00	7,198.82	
		SCBBIL9253	1,494.30	0.00	
		SCBBIL9256	0.00	3.46	
		SCBBIL9278	0.00	1.10	
			Period 8 Total:		73,398.43
9080000	USD	Total Activity:			73,398.43
		Ending Balance:			548,684.23
<hr/>					
9080004	USD	Beginning Balance:			332.84
		Cust Assistance Exp - DSM - Ind			
		SCBBIL9256	0.00	49.37	
			Period 8 Total:		< 49.37>
9080004	USD	Total Activity:		<	49.37>
		Ending Balance:			283.47
<hr/>					
9080009	USD	Beginning Balance:			7,773,473.46
		Cust Assistance Expense - DSM			
		ACC2533435	15,268.73	0.00	
		APACC22864	12,618.51	0.00	
		APACC26090	5,018.56	0.00	
		APACC27762	109,282.33	0.00	
		APACC28621	193,568.67	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 430  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC30258	19.60	0.00	
		APACC30809	8,988.50	0.00	
		APACC31367	6,046.00	0.00	
		APACC31891	5,135.50	0.00	
		APACC32536	23,434.00	0.00	
		APACC34341	1,875.00	0.00	
		APACC35510	55,300.29	0.00	
		APACC36689	738.55	0.00	
		APACC37490	5,149.17	0.00	
		CELPGR8330	134.07	0.00	
		DSMREVENUE	1,164,842.00	0.00	
		DSM_COST	0.00	456,286.82	
		FLEET37836	703.43	0.00	
		FLTCLR8836	0.00	28.65	
		INDUS23086	0.00	0.00	
		OVH2516775	0.00	1,789.07	
		OVH2525681	2,320.35	0.00	
		OVH2532977	2,742.56	0.00	
		OVH2533504	2,338.63	0.00	
		PAY2524527	9,791.13	0.00	
		PAY2532297	10,693.27	0.00	
		PREPAYAMRT	36,717.45	0.00	
		RVR2516740	0.00	10,983.27	
		SCBBIL9253	313.68	0.00	
		STREXP9489	1,210.03	0.00	
		TXOUA33497	2,535.00	0.00	
		UVLACC8669	286,260.89	0.00	
		UVLREV2459	0.00	297,591.63	
		Period 8 Total:			1,196,366.46

9080009 USD Total Activity: 1,196,366.46  
Ending Balance: 8,969,839.90

9090000 USD Beginning Balance: 32,252.24  
Information & Instruct Advrtis  
Total Activity: 0.00

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 431  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					32,252.25
<hr/>					
9100000	USD	Beginning Balance:			77,829.32
Misc Cust Svc&Informational Ex					
9100000		APACC27082	405.74	0.00	
		APACC30258	1,369.10	0.00	
		APACC30809	708.55	0.00	
		APACC34341	371.00	0.00	
		APACC35510	853.40	0.00	
		INTCOM9366	0.00	1,827.21	
		INTCOM9369	1,487.04	0.00	
		INTCOM9387	340.17	0.00	
		SCBBIL9253	13,874.31	0.00	
		SCBBIL9256	408.17	0.00	
		SCBBIL9278	82.29	0.00	
Period 8 Total:					18,072.56
9100000	USD	Total Activity:			18,072.56
		Ending Balance:			95,901.88
<hr/>					
9100001	USD	Beginning Balance:			817.75
Misc Cust Svc & Info Exp - RCS					
		SCBBIL9253	9.20	0.00	
Period 8 Total:					9.20
9100001	USD	Total Activity:			9.20
		Ending Balance:			826.95
<hr/>					
9110002	USD	Beginning Balance:			144.17
Supervision - Comm & Ind					

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 432  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9110002		INTCOM9366	15.24	0.00	
			Period 8 Total:		15.24
9110002	USD	Total Activity:			15.24
		Ending Balance:			159.40
9120000	USD	Beginning Balance:			25,789.61
		Demonstrating & Selling Exp			
		SCBBIL9253	2,268.50	0.00	
			Period 8 Total:		2,268.50
9120000	USD	Total Activity:			2,268.50
		Ending Balance:			28,058.11
9120001	USD	Beginning Balance:			1,365.96
		Demo & Selling Exp - Res			
		Total Activity:			0.00
		Ending Balance:			1,365.96
9130000	USD	Beginning Balance:			1,609.94
		Advertising Expenses			
		Total Activity:			0.00
		Ending Balance:			1,609.94
9130001	USD	Beginning Balance:			1,034.11
		Advertising Exp - Residential			
		APACC23790	127.58	0.00	
		APACC34341	500.00	0.00	
		INTCOM9366	0.00	378.29	
		INTCOM9369	307.86	0.00	

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 432 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 433  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9130001		INTCOM9387	70.43	0.00	
				Period 8 Total:	627.58
9130001	USD	Total Activity:			627.58
		Ending Balance:			1,661.71
9200000	USD	Beginning Balance:			5,430,172.84
		Administrative & Gen Salaries			
		ACC2533435	58,895.26	0.00	
		ACC2533437	154.99	0.00	
		CELPGR8330	7.68	0.00	
		CELPGR8332	0.00	0.00	
		FLEET37836	81.60	0.00	
		FLEET37838	0.00	0.00	
		FLTCLR8658	91.47	0.00	
		FLTCLR8836	0.00	102.49	
		INTCOM9366	0.00	37,915.14	
		INTCOM9369	39,332.11	0.00	
		INTCOM9387	8,989.58	0.00	
		INTCOMAJE4	665.60	0.00	
		MITC540891	0.00	203,118.27	
		OVH2516775	0.00	7,799.82	
		OVH2516779	0.00	23.67	
		OVH2525681	10,360.23	0.00	
		OVH2525683	34.36	0.00	
		OVH2532977	12,892.65	0.00	
		OVH2532979	33.10	0.00	
		OVH2533504	10,435.90	0.00	
		OVH2533508	30.65	0.00	
		PAY2524527	41,224.68	0.00	
		PAY2524529	121.38	0.00	
		PAY2532297	46,450.93	0.00	
		PAY2532299	121.38	0.00	
		RVR2516740	0.00	43,793.78	
		RVR2516742	0.00	113.96	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 434  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		SCBAJEETT	0.17	0.00	
		SCBBIL9253	229,482.17	0.00	
		SCBBIL9256	1,156,484.94	0.00	
		SCBBIL9278	92,616.78	0.00	
		Period 8 Total:			1,415,640.48
9200000	USD	Total Activity:			1,415,640.48
		Ending Balance:			6,845,813.32
9200005	USD	Beginning Balance:			8.28
		GridSmart Reimbursement Contra			
		MITC540891	2.64	0.00	
		SCBBIL9253	0.00	2.62	
		SCBBIL9256	0.00	6.28	
		SCBBIL9278	0.00	2.02	
		Period 8 Total:		<	8.28>
9200005	USD	Total Activity:		<	8.28>
		Ending Balance:			0.00
9210001	USD	Beginning Balance:			460,287.22
		Off Supl & Exp - Nonassociated			
		AJEREC6417	0.00	0.00	
		APACC23790	120.59	0.00	
		APACC29187	1,859.76	0.00	
		APACC29720	16.79	0.00	
		APACC31367	303.58	0.00	
		APACC32536	163.55	0.00	
		APACC33813	1,045.58	0.00	
		APACC34341	2,188.03	0.00	
		APACC38028	731.95	0.00	
		BANK_FEES	7,507.15	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 435  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		BNKACRLIAB	0.00	4,544.84	
		CELPGR8330	973.08	0.00	
		CELPGR8332	0.67	0.00	
		EXPACP2089	0.00	31,046.60	
		EXPACP2093	0.00	19,859.78	
		EXPACP2158	0.00	6.36	
		EXPACP8464	64,360.99	0.00	
		EXPACP8468	27,386.67	0.00	
		FLEET37836	1,056.24	0.00	
		FLEET37838	3.28	0.00	
		GL0121	2,330.00	0.00	
		INTCOM9366	0.00	3,746.34	
		INTCOM9369	2,504.36	0.00	
		INTCOM9387	623.34	0.00	
		MITC540891	0.00	9,223.10	
		SCBBIL9253	8,745.79	0.00	
		SCBBIL9256	19,994.17	0.00	
		SCBBIL9278	3,522.91	0.00	
		STREXP9489	36.30	0.00	
		TEL2540777	1,911.45	0.00	
			Period 8 Total:		78,959.21
9210001	USD	Total Activity:			78,959.21
		Ending Balance:			539,246.43

9210002	USD	Beginning Balance:			0.00
		Off Supl & Exp - Associated			
		CON2528321	117.37	0.00	
		CON2544977	0.00	117.37	
			Period 8 Total:		0.00
9210002	USD	Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 435 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 436  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9210003	USD	Beginning Balance:			20.14
		Office Supplies & Exp - Trnsf			
		Total Activity:			0.00
		Ending Balance:			20.14
9210004	USD	Beginning Balance:			25.69
		Office Utilites			
		Total Activity:			0.00
		Ending Balance:			25.69
9210006	USD	Beginning Balance:			117.37
		O&M Reconciliation			
9210006		CON2528321	0.00	117.37	
		CON2544977	117.37	0.00	
		Period 8 Total:			0.00
9210006	USD	Total Activity:			0.00
		Ending Balance:			117.37
9220000	USD	Beginning Balance:			< 491,811.64 >
		Administrative Exp Trnsf - Cr			
		FLEETOCCUP	0.00	16,307.42	
		MITC540891	0.00	0.00	
		OAACABLE	0.00	47.41	
		SCBBIL9253	0.02	0.00	
		SCBBIL9256	0.00	0.01	
		SCBBIL9278	0.00	0.00	
		STOREOCCUP	0.00	27,196.78	
		Period 8 Total:			< 43,551.64 >

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 436 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 437  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9220000	USD	Total Activity:		<	43,551.60>
		Ending Balance:		<	535,363.24>
9220001	USD	Beginning Balance:		<	283,357.00>
		Admin Exp Trnsf to Cnstrction			
9220001		OAA012	0.00	27,279.00	
		Period 8 Total:		<	27,279.00>
9220001	USD	Total Activity:		<	27,279.00>
		Ending Balance:		<	310,636.00>
9220004	USD	Beginning Balance:		<	100.94>
		Admin Exp Trnsf to ABD			
		Total Activity:			0.00
		Ending Balance:		<	100.94>
9230001	USD	Beginning Balance:			987,006.47
		Outside Svcs Empl - Nonassoc			
		APACC25111	100.00	0.00	
		APACC31367	3,242.00	0.00	
		APACC31369	726.50	0.00	
		APACC33155	1,580.93	0.00	
		APACC33157	386.22	0.00	
		APACC36689	95.00	0.00	
		APACC37490	320.00	0.00	
		AUDITAC	29,397.36	0.00	
		INTCOM9366	0.00	3,839.65	
		INTCOM9369	5,544.08	0.00	
		INTCOM9387	1,363.24	0.00	
		MITC540891	0.00	28,139.97	
		SCBBIL9253	34,553.95	0.00	
		SCBBIL9256	60,111.93	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 438  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL9278	17,211.34	0.00	
		TXOUA33497	0.00	25.41	
		TXOUA33498	0.00	6.94	
		Period 8 Total:			122,620.58
9230001	USD	Total Activity:			122,620.58
		Ending Balance:			1,109,627.05
9230003	USD	Beginning Balance:		<	527,318.60>
		AEPSC Billed to Client Co			
		MITC540891	0.00	9,450.28	
		SCBBIL9253	13,223.83	0.00	
		SCBBIL9256	22,293.40	0.00	
		SCBBIL9278	8,272.66	0.00	
		Period 8 Total:			34,339.61
9230003	USD	Total Activity:			34,339.61
		Ending Balance:		<	492,978.99>
9240000	USD	Beginning Balance:			430,825.18
		Property Insurance			
		PPINSUR	46,749.52	0.00	
		Period 8 Total:			46,749.52
9240000	USD	Total Activity:			46,749.52
		Ending Balance:			477,574.71
9250000	USD	Beginning Balance:			797,809.22
		Injuries and Damages			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 438 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 439  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250000		MITC540891	0.00	3.73	
		PPINSUR	118,103.75	0.00	
		PPINSUR478	0.00	3,505.61	
		SCBBIL9253	3.68	0.00	
		SCBBIL9256	8.81	0.00	
		SCBBIL9278	3.89	0.00	
		Period 8 Total:			114,610.79
9250000	USD	Total Activity:			114,610.79
		Ending Balance:			912,420.00
9250001	USD	Beginning Balance:			2,994.15
		Safety Dinners and Awards			
		Total Activity:			0.00
		Ending Balance:			2,994.15
9250002	USD	Beginning Balance:			2,609.54
		Emp Accdent Prvntion-Adm Exp			
		MITC540891	0.00	63.64	
		SCBBIL9253	108.47	0.00	
		SCBBIL9256	150.03	0.00	
		SCBBIL9278	14.10	0.00	
		Period 8 Total:			208.96
9250002	USD	Total Activity:			208.96
		Ending Balance:			2,818.50
9250004	USD	Beginning Balance:			34.42
		Injuries to Employees			
		Total Activity:			0.00
		Ending Balance:			34.42

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 439 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 440  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9250006	USD	Beginning Balance:			645,268.23
		Wrkrs Cmpnstin Pre&Slf Ins Prv			
9250006		APACC31367	1,225.00	0.00	
		APACC33157	2,075.00	0.00	
		APACC36689	166.84	0.00	
		APACC36691	12.92	0.00	
		APACC36710	27.20	0.00	
		GL0054	18,636.39	0.00	
		MITC540891	0.00	3,779.07	
		PPINSUR	4,372.73	0.00	
		Period 8 Total:			22,737.01
9250006	USD	Total Activity:			22,737.01
		Ending Balance:			668,005.24
9250007	USD	Beginning Balance:			370,337.27
		Prsnal Injries&Prop Dmage-Pub			
		AJEREC5247	0.00	0.00	
		APACC34344	42.40	0.00	
		APACC34875	37.86	0.00	
		INTCOM9369	293.73	0.00	
		MITC540891	0.00	171.82	
		SCBBIL9253	23.55	0.00	
		SCBBIL9256	56.25	0.00	
		SCBBIL9278	18.04	0.00	
		Period 8 Total:			300.00
9250007	USD	Total Activity:			300.00
		Ending Balance:			370,637.27
9250010	USD	Beginning Balance:			170,839.90

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 440 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 441  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Frg Ben Loading - Workers Comp					
9250010		MITC540891	0.00	44.13	
		OHREA38359	4.14	0.00	
		OVH2525681	0.00	17,128.59	
		OVH2525683	62.63	0.00	
		OVH2525706	0.00	13.95	
		OVH2532977	0.00	18,579.92	
		OVH2532979	61.98	0.00	
		Period 8 Total:		<	35,637.84>
9250010	USD	Total Activity:		<	35,637.84>
		Ending Balance:		<	206,477.78>

9260000	USD	Beginning Balance:			6,849.84
Employee Pensions & Benefits					
		ACC2533437	1,668.11	0.00	
		CAD374	277.97	0.00	
		CELPGR8332	2.05	0.00	
		FLEET37838	35.29	0.00	
		MITC540891	0.00	2,436.95	
		OVH2516779	0.00	87.63	
		OVH2525683	626.25	0.00	
		OVH2532979	109.36	0.00	
		OVH2533508	329.78	0.00	
		PAY2524529	2,213.84	0.00	
		PAY2532299	398.91	0.00	
		RVR2516742	0.00	422.14	
		SCBBIL9253	0.00	0.00	
		SCBBIL9256	0.00	0.00	
		Period 8 Total:			2,714.84
9260000	USD	Total Activity:			2,714.84
		Ending Balance:			9,564.68

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 441 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 442  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260001	USD	Beginning Balance:			13,524.89
Edit & Print Empl Pub-Salaries					
9260001		MITC540891	0.00	440.39	
		SCBBIL9253	410.84	0.00	
		SCBBIL9256	1,038.94	0.00	
		SCBBIL9278	235.86	0.00	
		Period 8 Total:			1,245.25
9260001	USD	Total Activity:			1,245.25
		Ending Balance:			14,770.14
9260002	USD	Beginning Balance:			20,799.75
Pension & Group Ins Admin					
		HQ_ALLOC	326.00	0.00	
		MERCER_FEE	73.14	0.00	
		MITC540891	0.00	70.99	
		TW_AJE	1,238.00	0.00	
		UVLACC8669	1,634.36	0.00	
		UVLACC8672	1,897.28	0.00	
		UVLACC8722	58.54	0.00	
		UVLREV2459	0.00	1,873.00	
		UVLREV2462	0.00	2,120.00	
		UVLREV2481	0.00	62.00	
		Period 8 Total:			1,101.33
9260002	USD	Total Activity:			1,101.33
		Ending Balance:			21,901.08
9260003	USD	Beginning Balance:			1,335,707.69
Pension Plan					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 9, 2017 Supplemental Response  
 Attachment 1  
 Page 442 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Report ID: GLZ7002  
 Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
 Ledger: ACTUALS -- Actual Accounting Information  
 For Fiscal Year 2017 Period 8 to 8  
 Currency Code: USD

Page No. 443  
 Run Date 09/25/2017  
 Run Time 16:03:32

Account	Cur	Journal ID	Debit	Credit	Balance
9260003		GL0028	223,393.08	0.00	
		MITC540891	0.00	32,564.46	
		UVLREV2459	0.00	149.08	
		UVLREV2462	0.00	219.66	
		UVLREV2481	0.00	9.00	
			Period 8 Total:		190,450.88
9260003	USD	Total Activity:			190,450.88
		Ending Balance:			1,526,158.53
9260004	USD	Beginning Balance:			86,553.58
		Group Life Insurance Premiums			
		GL0180	0.00	0.00	
		MITC540891	0.00	3,940.08	
		PAYLIFE	16,536.81	0.00	
			Period 8 Total:		12,596.73
9260004	USD	Total Activity:			12,596.73
		Ending Balance:			99,150.31
9260005	USD	Beginning Balance:			2,467,538.22
		Group Medical Ins Premiums			
		GL0180	0.00	0.00	
		MERCER_FEE	3,697.08	0.00	
		MITC540891	0.00	103,445.04	
		PAYMEDICAL	450,433.19	0.00	
		UNF_ALLOC	501.81	0.00	
		UVLACC8669	7,144.08	0.00	
		UVLACC8672	10,526.42	0.00	
		UVLACC8722	431.48	0.00	
			Period 8 Total:		369,289.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 443 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 444  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260005	USD	Total Activity:			369,289.02
		Ending Balance:			2,836,827.24
9260006	USD	Beginning Balance:			0.80
		Physical Examinations			
		Total Activity:			0.00
		Ending Balance:			0.80
9260007	USD	Beginning Balance:			153,021.88
		Group L-T Disability Ins Prem			
9260007		GL0180	0.00	0.00	
		MERCER_FEE	503.13	0.00	
		MITC540891	0.00	8,865.66	
		PAYLTD	36,751.72	0.00	
		UVLACC8669	1,173.07	0.00	
		UVLACC8672	1,173.07	0.00	
		UVLACC8722	117.31	0.00	
		Period 8 Total:			30,852.64
9260007	USD	Total Activity:			30,852.64
		Ending Balance:			183,874.52
9260009	USD	Beginning Balance:			129,219.22
		Group Dental Insurance Prem			
		GL0180	0.00	0.00	
		MITC540891	0.00	5,189.47	
		PAYDENTAL	23,552.27	0.00	
		Period 8 Total:			18,362.84

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 444 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 445  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260009	USD	Total Activity:			18,362.80
		Ending Balance:			147,582.02
9260010	USD	Beginning Balance:			1,724.82
		Training Administration Exp			
9260010		MITC540891	0.00	15.86	
		SCBBIL9253	30.03	0.00	
		SCBBIL9256	37.26	0.00	
		SCBBIL9278	2.49	0.00	
		Period 8 Total:			53.92
9260010	USD	Total Activity:			53.92
		Ending Balance:			1,778.74
9260012	USD	Beginning Balance:			12,306.20
		Employee Activities			
		AJESRVCAWD	662.63	0.00	
		MITC540891	0.00	92.45	
		SCBAJEETT	0.01	0.00	
		SCBBIL9253	97.23	0.00	
		SCBBIL9256	218.07	0.00	
		SCBBIL9278	2.51	0.00	
		Period 8 Total:			888.00
9260012	USD	Total Activity:			888.00
		Ending Balance:			13,194.20
9260014	USD	Beginning Balance:			11,741.11
		Educational Assistance Pmts			
		APACC30809	2,587.75	0.00	

October 2, 2017 Supplemental Response  
Attachment 1  
Page 445 of 463

KPSC Case No. 2017-00179  
AG's First Set of Data Request  
Dated August 14, 2017  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 446  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Period 8 Total:					2,587.75
9260014	USD	Total Activity:			2,587.75
		Ending Balance:			14,328.88
<hr/>					
9260021	USD	Beginning Balance:			< 1,290,713.94 >
		Postretirement Benefits - OPEB			
9260021		GL0067	0.00	198,629.59	
		MITC540891	14,350.34	0.00	
		UVLREV2459	0.00	7,181.68	
		UVLREV2462	0.00	10,581.82	
		UVLREV2481	0.00	433.75	
Period 8 Total:					< 202,476.50 >
9260021	USD	Total Activity:			< 202,476.50 >
		Ending Balance:			< 1,493,190.44 >
<hr/>					
9260027	USD	Beginning Balance:			964,899.60
		Savings Plan Contributions			
		GL0180	0.00	0.00	
		HRPAY22681	38,775.02	0.00	
		HRPAY22683	43,039.48	0.00	
		HRPAY22697	115.09	0.00	
		HRPAY30606	34,928.72	0.00	
		HRPAY30608	43,949.41	0.00	
		HRPAY30622	159.26	0.00	
		MITC540891	0.00	39,406.35	
		OVH2525681	2,238.51	0.00	
		OVH2525683	2,489.56	0.00	
		OVH2525706	5.81	0.00	
		OVH2532977	2,238.50	0.00	
		OVH2532979	2,489.57	0.00	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 447  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH2532994	5.81	0.00	
			Period 8 Total:		131,028.39
9260027	USD	Total Activity:			131,028.39
		Ending Balance:			1,095,927.99
9260036	USD	Beginning Balance:			175.25
		Deferred Compensation			
		Total Activity:			0.00
		Ending Balance:			175.25
9260037	USD	Beginning Balance:			5,202.42
		Supplemental Pension			
		GL0028	743.83	0.00	
		MITC540891	0.00	0.63	
			Period 8 Total:		743.20
9260037	USD	Total Activity:			743.20
		Ending Balance:			5,945.62
9260040	USD	Beginning Balance:			< 72,576.30 >
		SFAS 112 Postemployment Benef			
		MITC540891	127.01	0.00	
		UVLREV2459	0.00	1,270.11	
		UVLREV2462	0.00	1,270.11	
		UVLREV2481	0.00	127.01	
			Period 8 Total:		< 2,540.22 >
9260040	USD	Total Activity:			< 2,540.22 >
		Ending Balance:			> 75,116.52 <

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 447 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 448  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260050	USD	Beginning Balance:			< 524,487.38 >
Frg Ben Loading - Pension					
9260050		MITC540891	4,499.41	0.00	
		OHREA38359	2.84	0.00	
		OVH2525681	0.00	29,402.92	
		OVH2525683	0.00	6,388.33	
		OVH2525706	0.00	72.91	
		OVH2532977	0.00	31,894.27	
		OVH2532979	0.00	6,322.39	
		Period 8 Total:		<	69,578.57 >
9260050	USD	Total Activity:		<	69,578.57 >
		Ending Balance:		<	594,065.95 >
9260051	USD	Beginning Balance:			< 1,098,566.19 >
Frg Ben Loading - Grp Ins					
		MITC540891	14,975.96	0.00	
		OHREA38359	6.80	0.00	
		OVH2525681	0.00	52,876.71	
		OVH2525683	0.00	21,263.14	
		OVH2525706	0.00	136.47	
		OVH2532977	0.00	57,357.04	
		OVH2532979	0.00	21,043.64	
		Period 8 Total:		<	137,694.24 >
9260051	USD	Total Activity:		<	137,694.24 >
		Ending Balance:		<	1,236,260.45 >
9260052	USD	Beginning Balance:			< 326,363.45 >
Frg Ben Loading - Savings					

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 448 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 449  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		MITC540891	5,526.18	0.00	
		OHREA38359	0.00	0.47	
		OVH2525681	0.00	17,062.00	
		OVH2525683	0.00	7,385.97	
		OVH2525706	0.00	39.26	
		OVH2532977	0.00	17,526.96	
		OVH2532979	0.00	7,767.38	
		Period 8 Total:		<	44,255.86>
9260052	USD	Total Activity:		<	44,255.86>
		Ending Balance:		<	370,619.29>
9260053	USD	Beginning Balance:			391,922.40
		Frg Ben Loading - OPEB			
		MITC540891	0.00	4,697.91	
		OHREA38359	0.00	2.12	
		OVH2525681	18,896.92	0.00	
		OVH2525683	6,670.17	0.00	
		OVH2525706	42.49	0.00	
		OVH2532977	20,498.09	0.00	
		OVH2532979	6,601.32	0.00	
		Period 8 Total:			48,008.96
9260053	USD	Total Activity:			48,008.96
		Ending Balance:			439,931.36
9260055	USD	Beginning Balance:		<	277,231.29>
		IntercoFringeOffset- Don't Use			
		INTCOM9366	0.00	27,125.31	
		INTCOM9369	0.00	429.14	
		INTCOM9387	0.00	12.09	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 450  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM9552	0.00	0.00	
		INTCOM9554	0.00	0.00	
		Period 8 Total:		<	27,566.54>
9260055	USD	Total Activity:		<	27,566.54>
		Ending Balance:		<	304,797.79>
9260057	USD	Beginning Balance:		<	0.01>
		Postret Ben Medicare Subsidy			
		Total Activity:		<	0.00
		Ending Balance:		<	0.01>
9260058	USD	Beginning Balance:		<	34,360.83>
		Frg Ben Loading - Accrual			
		MITC540891	6,513.47	0.00	
		OVH2516775	118,763.17	0.00	
		OVH2516779	35,375.56	0.00	
		OVH2516807	294.08	0.00	
		OVH2533504	0.00	164,236.37	
		OVH2533508	0.00	50,335.37	
		OVH2533536	0.00	56.56	
		Period 8 Total:		<	53,682.02>
9260058	USD	Total Activity:		<	53,682.02>
		Ending Balance:		<	88,042.85>
9260060	USD	Beginning Balance:			126,361.79
		Amort-Post Retirement Benefit			
		PRB_AMORT	18,051.68	0.00	
		Period 8 Total:			18,051.68

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 450 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 451  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9260060	USD	Total Activity:			18,051.68
		Ending Balance:			144,413.44
9270000	USD	Beginning Balance:			81,605.97
		Franchise Requirements			
9270000		TXACC40595	12,301.03	0.00	
		Period 8 Total:			12,301.03
9270000	USD	Total Activity:			12,301.03
		Ending Balance:			93,907.00
9280000	USD	Beginning Balance:			66.63
		Regulatory Commission Exp			
		MITC540891	0.00	108.52	
		SCBBIL9253	101.04	0.00	
		SCBBIL9256	255.94	0.00	
		SCBBIL9278	57.97	0.00	
		Period 8 Total:			306.43
9280000	USD	Total Activity:			306.43
		Ending Balance:			373.06
9280001	USD	Beginning Balance:			16.70
		Regulatory Commission Exp-Adm			
		MITC540891	5.39	0.00	
		SCBBIL9253	0.00	5.33	
		SCBBIL9256	0.00	12.73	
		SCBBIL9278	0.00	4.08	
		Period 8 Total:			<

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 451 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 452  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280001	USD	Total Activity:		<	16.75>
		Ending Balance:			0.01
<hr/>					
9280002	USD	Beginning Balance:			2,561,902.30
		Regulatory Commission Exp-Case			
9280002		ACC2533435	9,389.28	0.00	
		APACC29187	31.30	0.00	
		APACC29720	171,897.24	0.00	
		APACC30258	36.22	0.00	
		APACC31367	573.45	0.00	
		APACC31386	1,800.00	0.00	
		APACC36710	58,078.07	0.00	
		APACC38028	44.65	0.00	
		CELPGR8330	59.00	0.00	
		FLEET37836	3.55	0.00	
		FLTCLR8836	0.00	0.49	
		INTCOM9366	8,645.11	0.00	
		INTCOM9369	58,845.30	0.00	
		INTCOM9387	0.00	59,346.08	
		OVH2516775	0.00	2,086.03	
		OVH2525681	1,233.32	0.00	
		OVH2532977	1,013.70	0.00	
		OVH2533504	599.72	0.00	
		PAY2524527	5,861.06	0.00	
		PAY2532297	6,252.68	0.00	
		RVR2516740	0.00	14,356.13	
		SCBBIL9253	13,700.49	0.00	
		SCBBIL9256	34,652.01	0.00	
		SCBBIL9278	8,791.01	0.00	
		STREXP9489	0.00	0.00	
		UVLACC8722	80,250.00	0.00	
		UVLREV2459	0.00	172,000.00	
		UVLREV2481	0.00	65,050.00	
		Period 8 Total:			148,918.40

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 452 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 453  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9280002	USD	Total Activity:			148,918.43
		Ending Balance:			2,710,820.73
9280005	USD	Beginning Balance:			13,409.29
		Reg Com Exp-FERC Trans Cases			
9280005		MITC540891	0.00	13.57	
		SCBBIL9253	13.43	0.00	
		SCBBIL9256	32.11	0.00	
		SCBBIL9278	956.25	0.00	
		Period 8 Total:			988.22
9280005	USD	Total Activity:			988.22
		Ending Balance:			14,397.51
9301000	USD	Beginning Balance:			7,770.47
		General Advertising Expenses			
		APACC26090	2,018.93	0.00	
		APACC32536	453.18	0.00	
		INTCOM9366	0.00	0.00	
		STREXP9489	9.01	0.00	
		Period 8 Total:			2,481.12
9301000	USD	Total Activity:			2,481.12
		Ending Balance:			10,251.50
9301001	USD	Beginning Balance:			388,807.42
		Newspaper Advertising Space			
		APACC25111	150.00	0.00	

October 2, 2017 Supplemental Response  
Attachment 1  
Page 453 of 463

KPSC Case No. 2017-00179  
AG's First Set of Data Requests  
Dated August 14, 2017  
Item No. 42

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 454  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9301001		INTCOM9366	0.00	113.49	
		INTCOM9369	92.36	0.00	
		INTCOM9387	21.13	0.00	
		Period 8 Total:			150.00
9301001	USD	Total Activity:			150.00
		Ending Balance:			388,957.47
9301010	USD	Beginning Balance:			282.02
		Publicity			
		SCBBIL9253	16.17	0.00	
		SCBBIL9256	40.89	0.00	
		SCBBIL9278	9.35	0.00	
		Period 8 Total:			66.41
9301010	USD	Total Activity:			66.41
		Ending Balance:			348.43
9301012	USD	Beginning Balance:			46,962.49
		Public Opinion Surveys			
		APACC27082	4,549.53	0.00	
		SCBBIL9253	1,540.44	0.00	
		Period 8 Total:			6,089.97
9301012	USD	Total Activity:			6,089.97
		Ending Balance:			53,052.46
9301014	USD	Beginning Balance:			954.27
		Video Communications			
		Total Activity:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 454 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 455  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 954.24 >
<hr/>					
9301015	USD	Beginning Balance:			10,175.02
Other Corporate Comm Exp					
9301015		APACC30809	205.06	0.00	
		APACC31367	32.26	0.00	
Period 8 Total:					237.32
9301015	USD	Total Activity:			237.32
		Ending Balance:			10,412.34
<hr/>					
9302000	USD	Beginning Balance:			160,994.44
Misc General Expenses					
		ACC2533435	220.39	0.00	
		FLEET37836	0.00	8.87	
		FLTCLR8658	2.46	0.00	
		FLTCLR8836	0.00	0.45	
		FUEL_HEDGE	27.44	0.00	
		INTCOM9366	0.00	293.26	
		INTCOM9369	0.00	6.71	
		INTCOM9387	0.02	0.00	
		MITC540891	0.00	1,927.17	
		OVH2532977	97.11	0.00	
		OVH2533504	44.17	0.00	
		PAY2532297	323.25	0.00	
		PPINSUR	3,604.13	0.00	
		SCBAJEETT	0.48	0.00	
		SCBBIL9253	1,779.74	0.00	
		SCBBIL9256	4,553.04	0.00	
		SCBBIL9278	3,857.72	0.00	
Period 8 Total:					12,273.44

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 456  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302000	USD	Total Activity:			12,273.49
		Ending Balance:			173,267.93
9302003	USD	Beginning Balance:			9,898.32
		Corporate & Fiscal Expenses			
9302003		IABAJECENT	0.00	0.00	
		MITC540891	0.00	604.57	
		SCBBIL9253	663.82	0.00	
		SCBBIL9256	1,426.24	0.00	
		SCBBIL9278	292.32	0.00	
		Period 8 Total:			1,777.81
9302003	USD	Total Activity:			1,777.81
		Ending Balance:			11,676.13
9302004	USD	Beginning Balance:			113.30
		Research, Develop&Demonstr Exp			
		SCBBIL9253	0.00	1.07	
		Period 8 Total:		<	1.07>
9302004	USD	Total Activity:		<	1.07>
		Ending Balance:			112.23
9302006	USD	Beginning Balance:			6,430.23
		Assoc Bus Dev - Materials Sold			
		Total Activity:		0.00	
		Ending Balance:			6,430.23
9302007	USD	Beginning Balance:			25,311.33
		Assoc Business Development Exp			

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 456 of 463



PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 457  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		ACC2533435	66.32	0.00	
		AJEREC5245	206.10	0.00	
		APACC34873	151.14	0.00	
		CELPGR8330	8.03	0.00	
		FLEET37836	33.59	0.00	
		FLTCLR8836	0.00	0.16	
		INTCOM9366	0.00	179.46	
		INTCOM9387	5,724.47	0.00	
		MITC540891	56.22	0.00	
		OVH2516775	0.00	60.67	
		OVH2525681	25.92	0.00	
		OVH2533504	10.57	0.00	
		PAY2524527	112.08	0.00	
		RVR2516740	0.00	369.49	
		SCBAJEETT	0.00	0.05	
		SCBBIL9253	1,321.96	0.00	
		SCBBIL9256	0.00	132.69	
		SCBBIL9278	877.74	0.00	
			Period 8 Total:		7,851.62

9302007 USD Total Activity: 7,851.62  
Ending Balance: 33,163.01

9302458	USD	Beginning Balance:			0.00
		AEPSC Non Affiliated expenses			
		SCBBIL9256	0.00	0.00	
			Period 8 Total:		0.00

9302458 USD Total Activity: 0.00  
Ending Balance: 0.00

9310001 USD Beginning Balance: 93,457.50

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 457 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 458  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
<b>Rents - Real Property</b>					
9310001		APACC29720	125.00	0.00	
		INTCOM9366	0.00	94.57	
		INTCOM9369	76.97	0.00	
		INTCOM9387	17.61	0.00	
		LEAACC5300	12,908.22	0.00	
		MITC540891	0.00	32.64	
			Period 8 Total:		13,000.59
9310001	USD	Total Activity:			13,000.59
		Ending Balance:			106,458.17
<hr/>					
9310002	USD	Beginning Balance:			84,283.82
<b>Rents - Personal Property</b>					
		LEAACC5300	12,169.25	0.00	
		LEAACC5302	4,222.88	0.00	
		LEAACC5317	400.32	0.00	
		LEATAXAJE	112.40	0.00	
		MITC540891	0.00	1,254.42	
		SCBBIL9253	287.80	0.00	
		SCBBIL9256	727.94	0.00	
		SCBBIL9278	167.81	0.00	
			Period 8 Total:		16,833.98
9310002	USD	Total Activity:			16,833.98
		Ending Balance:			101,117.80
<hr/>					
9350000	USD	Beginning Balance:			94.63
<b>Maintenance of General Plant</b>					
		Total Activity:			0.00
		Ending Balance:			94.63

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 458 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 459  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350001	USD	Beginning Balance:			302,383.10
		Maint of Structures - Owned			
9350001		APACC22864	14,750.00	0.00	
		APACC23790	875.00	0.00	
		APACC26090	3,510.96	0.00	
		APACC28621	1,557.80	0.00	
		APACC29720	354.98	0.00	
		APACC32536	5,556.18	0.00	
		APACC33155	9,186.06	0.00	
		APACC36089	700.00	0.00	
		APACC37490	325.50	0.00	
		INTCOM9366	13,832.14	0.00	
		MITC540891	0.00	12.17	
		SCBBIL9253	4,798.70	0.00	
		SCBBIL9256	28.69	0.00	
		SCBBIL9278	9.20	0.00	
		STREXP9489	220.63	0.00	
		TXOUA33497	0.00	0.26	
		Period 8 Total:			55,693.41
9350001	USD	Total Activity:			55,693.41
		Ending Balance:			358,076.51

9350002	USD	Beginning Balance:			61,347.88
		Maint of Structures - Leased			
		APACC26090	507.12	0.00	
		APACC28621	421.20	0.00	
		APACC32536	617.19	0.00	
		APACC35510	5,964.40	0.00	
		APACC36089	357.32	0.00	
		SCBBIL9253	317.96	0.00	
		STREXP9489	12.42	0.00	
		Period 8 Total:			8,197.69

KPSC Case No. 2017-00179  
 AG's First Set of Data Requests  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 459 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 460  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350002	USD	Total Activity:			8,197.61
		Ending Balance:			69,545.49
<hr/>					
9350012	USD	Beginning Balance:		<	25,115.67>
		Maint of Data Equipment			
9350012		FERC668RCL	0.00	12.71	
		MITC540891	0.00	554.80	
		SCBBIL9253	2,160.13	0.00	
		SCBBIL9256	1,308.78	0.00	
		SCBBIL9278	12.71	0.00	
		Period 8 Total:			2,914.11
9350012	USD	Total Activity:			2,914.11
		Ending Balance:		<	22,201.56>
<hr/>					
9350013	USD	Beginning Balance:			701,526.50
		Maint of Cmmncation Eq-Unall			
		ACC2533435	27,406.82	0.00	
		APACC22864	942.46	0.00	
		APACC23790	1,426.24	0.00	
		APACC25111	270.04	0.00	
		APACC27082	2,762.15	0.00	
		APACC29187	6,132.23	0.00	
		APACC30809	242.68	0.00	
		APACC31891	133.86	0.00	
		APACC34341	33.92	0.00	
		APACC34873	411.18	0.00	
		APACC35510	3,445.36	0.00	
		APACC36689	324.84	0.00	
		APACC38028	1,323.53	0.00	
		APPAY26147	0.00	1.26	

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 461  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		BI02527287	0.00	500.00	
		CELPGR8330	515.32	0.00	
		FERC668RCL	0.00	1,621.35	
		FLEET37836	10,780.03	0.00	
		FLTCLR8836	0.00	61.45	
		INDUS27874	7,191.17	0.00	
		INDUS29316	467.36	0.00	
		INDUS30927	0.00	217.36	
		INDUS33287	33.42	0.00	
		INDUS34448	112.85	0.00	
		INDUS36194	0.00	0.00	
		INDUS37302	134.44	0.00	
		INDUS38154	666.54	0.00	
		INTCOM9366	0.00	9,882.89	
		INTCOM9369	1,735.79	0.00	
		INTCOM9387	17.88	0.00	
		LCA2524491	1,134.60	0.00	
		LCA2532256	1,261.75	0.00	
		MITC540891	0.00	4,173.09	
		OVH2516775	0.00	3,541.71	
		OVH2525681	5,819.93	0.00	
		OVH2532977	4,517.21	0.00	
		OVH2533504	4,627.06	0.00	
		PAY2524527	24,153.83	0.00	
		PAY2532297	17,467.75	0.00	
		RVR2516740	0.00	21,969.30	
		SCBBIL9253	22,130.87	0.00	
		SCBBIL9256	8,098.56	0.00	
		SCBBIL9278	1,603.47	0.00	
		STREXP9489	1,029.53	0.00	
		TXIMX27919	431.47	0.00	
		TXIMX29354	15.00	0.00	
		TXIMX33328	2.01	0.00	
		TXIMX34493	6.77	0.00	
		TXIMX36233	0.00	0.00	
		TXIMX37345	8.07	0.00	

Period 8 Total:

116,849.55

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 461 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 462  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350013	USD	Total Activity:			116,849.58
		Ending Balance:			818,376.08
<hr/>					
9350015	USD	Beginning Balance:			441,393.72
		Maint of Office Furniture & Eq			
9350015		FERC668RCL	0.00	1,515.05	
		MITC540891	0.00	16,148.41	
		SCBBIL9253	43,722.91	0.00	
		SCBBIL9256	38,094.62	0.00	
		SCBBIL9278	1,515.05	0.00	
		Period 8 Total:			65,669.12
9350015	USD	Total Activity:			65,669.12
		Ending Balance:			507,062.84
<hr/>					
9350016	USD	Beginning Balance:			116.86
		Maintenance of Video Equipment			
		Total Activity:			0.00
		Ending Balance:			116.86
<hr/>					
9350019	USD	Beginning Balance:			278.65
		Maint of Gen Plant-SCADA Equ			
		FERC668RCL	0.00	24.22	
		SCBBIL9253	41.86	0.00	
		SCBBIL9278	24.22	0.00	
		Period 8 Total:			41.86
9350019	USD	Total Activity:			41.86
		Ending Balance:			320.51

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 462 of 463

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 463  
Run Date 09/25/2017  
Run Time 16:03:32

Report ID: GLZ7002  
Bus. Units: 110,180,117,X992 -- KPCO CONSOLIDATED  
Ledger: ACTUALS -- Actual Accounting Information  
For Fiscal Year 2017 Period 8 to 8  
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
9350024	USD	Beginning Balance:			9,732.91
		Maint of DA-AMI Comm Equip			
9350024		ACC2533435	250.28	0.00	
		FLEET37836	126.76	0.00	
		FLTCLR8836	0.00	0.59	
		MITC540891	0.00	56.64	
		OVH2516775	0.00	89.20	
		OVH2532977	105.55	0.00	
		OVH2533504	39.90	0.00	
		PAY2532297	422.99	0.00	
		RVR2516740	0.00	542.29	
		SCBBIL9253	1,435.28	0.00	
		SCBBIL9256	133.56	0.00	
		SCBBIL9278	42.84	0.00	
		Period 8 Total:			1,868.44
9350024	USD	Total Activity:			1,868.44
		Ending Balance:			11,601.35
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00
		Ending Balance:			0.00
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00

KPSC Case No. 2017-00179  
 AG's First Set of Data Request  
 Dated August 14, 2017  
 Item No. 42  
 October 2, 2017 Supplemental Response  
 Attachment 1  
 Page 463 of 463

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_1\_096                      Does KPCo have any self-funded reserves? If so, provide the following monthly data for each separate type of self-funded reserve for injuries, claims and damages in 2014, 2015, 2016, 2017 (to date), by account, and provide the level reflected in revenue requirement and explain how such amounts have been treated for ratemaking purposes. Also, provide new monthly data as it becomes available through the course of this proceeding.

- a. Accruals;
- b. Actual claims; and
- c. Balance

**RESPONSE**

Yes. Please refer to KPCO\_R\_AG\_1\_096\_Attachment1.xls for the requested information.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_AG\_1\_096\_1st\_Supplemental\_Attachment1.xlsx for the requested information through August 31, 2017.

WITNESS:     Tyler H. Ross



Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_1\_147

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 thru June 2017 and also provide monthly updates when available.
- c. Provide the monthly interest expense paid by the Company on customer advances for the same period.

**RESPONSE**

- a. The Company includes customer advances as a reduction to rate base as shown on Section V, Schedule 4, line 240.
- b. Please refer to KPCO\_R\_AG\_1\_147\_Attachment1.xls.
- c. There is no interest paid on customer advances.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_AG\_1\_147\_1st\_Supplemental\_Attachment1.xlsx for the requested information through August 31, 2017.

WITNESS: Tyler H. Ross

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_1\_322                      Provide copies of all prospectuses for any security issuances by AEP and/or Kentucky Power Company between January 1, 2012 and the present.

**RESPONSE**

Please refer to KPCO\_R\_AG\_1\_322\_Attachment1.pdf; KPCO\_R\_AG\_1\_322\_Attachment2.pdf; KPCO\_R\_AG\_1\_322\_Attachment3.pdf; KPCO\_R\_AG\_1\_322\_Attachment4.pdf; and KPCO\_R\_AG\_1\_322\_Attachment5.pdf for the requested information. The offering documentation for the new \$325 million private placement notes, which replaces the existing 6.00%, \$325 million senior notes, Series E, will be finalized and available at the closing date, September 12, 2017. Kentucky Power will seasonably supplement this response at that time.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_R\_AG\_1\_322\_Supplemental\_Attachment1.pdf for the requested information.

WITNESS:        Zachary C. Miller

KENTUCKY POWER COMPANY

\$65,000,000 3.13% Senior Notes, Series F, due September 12, 2024  
\$40,000,000 3.35% Senior Notes, Series G, due September 12, 2027  
\$165,000,000 3.45% Senior Notes, Series H, due September 12, 2029  
\$55,000,000 4.12% Senior Notes, Series I, due September 12, 2047

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NOTE PURCHASE AGREEMENT

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Dated as of September 12, 2017

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**TABLE OF CONTENTS**  
(Not a part of the Agreement)

SECTION	HEADING	PAGE
Section 1.	Authorization Of Notes.....	1
Section 2.	Sale and Purchase of Notes.....	1
Section 3.	Closing.....	2
Section 4.	Conditions to Closing.....	2
Section 4.1.	<i>Representations and Warranties</i> .....	2
Section 4.2.	<i>Performance; No Default</i> .....	2
Section 4.3.	<i>Compliance Certificates</i> .....	2
Section 4.4.	<i>Opinions of Counsel</i> .....	3
Section 4.5.	<i>Purchase Permitted by Applicable Law, Etc.</i> .....	3
Section 4.6.	<i>Sale of Other Notes</i> .....	3
Section 4.7.	<i>Payment of Special Counsel Fees</i> .....	3
Section 4.8.	<i>Private Placement Number</i> .....	3
Section 4.9.	<i>Changes in Corporate Structure</i> .....	3
Section 4.10.	<i>Company Regulatory Approvals</i> .....	3
Section 4.11.	<i>Funding Instructions</i> .....	4
Section 4.12.	<i>Proceedings and Documents</i> .....	4
Section 5.	Representations and Warranties of the Company.....	4
Section 5.1.	<i>Organization; Power and Authority</i> .....	4
Section 5.2.	<i>Authorization, Etc.</i> .....	4
Section 5.3.	<i>Disclosure</i> .....	4
Section 5.4.	<i>Directors and Senior Officers</i> .....	5
Section 5.5.	<i>Financial Statements; Material Liabilities</i> .....	5
Section 5.6.	<i>Compliance with Laws, Other Instruments, Etc.</i> .....	5
Section 5.7.	<i>Governmental Authorizations, Etc.</i> .....	5
Section 5.8.	<i>Litigation; Observance of Agreements, Statutes and Orders</i> .....	6
Section 5.9.	<i>Taxes</i> .....	6
Section 5.10.	<i>Title to Property; Leases</i> .....	6
Section 5.11.	<i>Licenses, Permits, Etc.</i> .....	6
Section 5.12.	<i>Compliance with ERISA</i> .....	7
Section 5.13.	<i>Private Offering by the Company</i> .....	8
Section 5.14.	<i>Use of Proceeds; Margin Regulations</i> .....	8
Section 5.15.	<i>Existing Indebtedness; Future Liens</i> .....	8
Section 5.16.	<i>Foreign Assets Control Regulations, Etc.</i> .....	9
Section 5.17.	<i>Status under Certain Statutes</i> .....	10
Section 5.18.	<i>Notes Rank Pari Passu</i> .....	10

Section 5.19.	<i>Environmental Matters.</i>	19
Section 6.	Representations of the Purchasers.	11
Section 6.1.	<i>Purchase for Investment.</i>	11
Section 6.2.	<i>Source of Funds.</i>	12
Section 7.	Information as to the Company	13
Section 7.1.	<i>Financial and Business Information.</i>	13
Section 7.2.	<i>Officer's Certificate.</i>	15
Section 7.3.	<i>Visitation.</i>	16
Section 7.4.	<i>Electronic Delivery.</i>	16
Section 8.	Prepayment of the Notes	17
Section 8.1.	<i>Maturity.</i>	17
Section 8.2.	<i>Optional Prepayments with Make-Whole Amount.</i>	17
Section 8.3.	<i>Change in Control.</i>	18
Section 8.4.	<i>Allocation of Partial Prepayments.</i>	21
Section 8.5.	<i>Maturity; Surrender, Etc.</i>	21
Section 8.6.	<i>Purchase of Notes.</i>	21
Section 8.7.	<i>Make-Whole Amount.</i>	21
Section 9.	Affirmative Covenants	23
Section 9.1.	<i>Compliance with Laws.</i>	23
Section 9.2.	<i>Insurance.</i>	23
Section 9.3.	<i>Maintenance of Properties.</i>	24
Section 9.4.	<i>Payment of Taxes and Claims.</i>	24
Section 9.5.	<i>Legal Existence, Etc.</i>	24
Section 9.6.	<i>Notes to Rank Pari Passu.</i>	24
Section 9.7.	<i>Books and Records.</i>	25
Section 10.	Negative Covenants	25
Section 10.1.	<i>Leverage Ratio.</i>	25
Section 10.2.	<i>Limitation on Secured Debt.</i>	25
Section 10.3.	<i>Mergers, Consolidations, Etc.</i>	26
Section 10.4.	<i>Transactions with Affiliates.</i>	27
Section 10.5.	<i>Line of Business.</i>	27
Section 10.6.	<i>Terrorism Sanctions Regulations.</i>	27
Section 11.	Events of Default	28
Section 12.	Remedies on Default, Etc.	30
Section 12.1.	<i>Acceleration.</i>	30
Section 12.2.	<i>Other Remedies.</i>	30
Section 12.3.	<i>Rescission.</i>	30

<i>Section 12.4.</i>	<i>No Waivers or Election of Remedies, Expenses, Etc.</i> .....	31
Section 13.	Registration; Exchange; Substitution of Notes. ....	31
<i>Section 13.1.</i>	<i>Registration of Notes</i> .....	31
<i>Section 13.2.</i>	<i>Transfer and Exchange of Notes</i> .....	31
<i>Section 13.3.</i>	<i>Replacement of Notes</i> .....	32
<i>Section 13.4.</i>	<i>Participations</i> .....	32
Section 14.	Payments on Notes.....	32
<i>Section 14.1.</i>	<i>Place of Payment</i> . ....	32
<i>Section 14.2.</i>	<i>Home Office Payment</i> . ....	33
<i>Section 14.3.</i>	<i>Absence of Withholding Tax</i> . ....	33
Section 15.	Expenses, Etc. ....	33
<i>Section 15.1.</i>	<i>Transaction Expenses</i> . ....	33
<i>Section 15.2.</i>	<i>Survival</i> . ....	34
Section 16.	Survival of Representations and Warranties; Entire Agreement. ....	34
Section 17.	Amendment and Waiver. ....	34
<i>Section 17.1.</i>	<i>Requirements</i> .....	34
<i>Section 17.2.</i>	<i>Solicitation of Holders of Notes</i> .....	35
<i>Section 17.3.</i>	<i>Binding Effect, Etc.</i> .....	35
<i>Section 17.4.</i>	<i>Notes Held by Company, Etc.</i> .....	35
Section 18.	Notices. ....	36
Section 19.	Reproduction of Documents. ....	36
Section 20.	Confidential Information. ....	36
Section 21.	Substitution of Purchaser. ....	38
Section 22.	Miscellaneous. ....	38
<i>Section 22.1.</i>	<i>Successors and Assigns</i> .....	38
<i>Section 22.2.</i>	<i>Payments Due on Non-Business Days</i> . ....	38
<i>Section 22.3.</i>	<i>Accounting Terms</i> . ....	38
<i>Section 22.4.</i>	<i>Severability</i> . ....	39
<i>Section 22.5.</i>	<i>Construction, Etc.</i> .....	39
<i>Section 22.6.</i>	<i>Counterparts</i> . ....	39
<i>Section 22.7.</i>	<i>Governing Law</i> .....	40
<i>Section 22.8.</i>	<i>Jurisdiction and Process; Waiver of Jury Trial</i> .....	40

SCHEDULE A	—	Information Relating to Purchasers
SCHEDULE B	—	Defined Terms
SCHEDULE 5.3	—	Disclosure Materials
SCHEDULE 5.4	—	Directors and Senior Officers
SCHEDULE 5.5	—	Financial Statements
SCHEDULE 5.12(b)	—	Funding Target Attainment
SCHEDULE 5.12(d)	—	Accumulated Post Retirement Benefit Obligation
SCHEDULE 5.15	—	Existing Indebtedness
EXHIBIT 1-A	—	Form of 3.13% Senior Notes, Series F, due September 12, 2024
EXHIBIT 1-B	—	Form of 3.35% Senior Notes, Series G, due September 12, 2027
EXHIBIT 1-C	—	Form of 3.45% Senior Notes, Series H, due September 12, 2029
EXHIBIT 1-D	—	Form of 4.12% Senior Notes, Series I, due September 12, 2047
EXHIBIT 4.4(a)	—	Form of Opinion of Counsel for the Company
EXHIBIT 4.4(b)	—	Form of Opinion of Special Counsel for the Purchasers
EXHIBIT 14.3	—	Form of U.S. Tax Compliance Certificate

**KENTUCKY POWER COMPANY**  
**1 Riverside Plaza**  
**Columbus, Ohio 43215**

\$65,000,000 3.13% Senior Notes, Series F, due September 12, 2024  
\$40,000,000 3.35% Senior Notes, Series G, due September 12, 2027  
\$165,000,000 3.45% Senior Notes, Series H, due September 12, 2029  
\$55,000,000 4.12% Senior Notes, Series I, due September 12, 2047

Dated as of September 12, 2017

To Each of the Purchasers Listed in  
Schedule A hereto:

Ladies and Gentlemen:

KENTUCKY POWER COMPANY, a Kentucky corporation (the “*Company*”), agrees with each of the Purchasers whose names appear at the end hereof as follows:

***Section 1. AUTHORIZATION OF NOTES.***

The Company will authorize the issue and sale of (a) \$65,000,000 aggregate principal amount of its 3.13% Senior Notes, Series F, due September 12, 2024 (the “*Series F Notes*”), (b) \$40,000,000 aggregate principal amount of its 3.35% Senior Notes, Series G, due September 12, 2027 (the “*Series G Notes*”), (c) \$165,000,000 aggregate principal amount of its 3.45% Senior Notes, Series H, due September 12, 2029 (the “*Series H Notes*”), and (d) \$55,000,000 aggregate principal amount of its 4.12% Senior Notes, Series I, due September 12, 2047 (the “*Series I Notes*”; the Series F Notes, Series G Notes, Series H Notes and Series I Notes are hereinafter collectively referred to as the “*Notes*,” such term to include any such notes issued in substitution therefor pursuant to **Section 13**). The Notes shall be substantially in the form set out in **Exhibit 1-A, Exhibit 1-B, Exhibit 1-C and Exhibit 1-D**, respectively. Certain capitalized and other terms used in this Agreement are defined in **Schedule B**; and references to a “Schedule” or an “Exhibit” are, unless otherwise specified, to a Schedule or an Exhibit attached to this Agreement.

***Section 2. SALE AND PURCHASE OF NOTES.***

Subject to the terms and conditions of this Agreement, the Company will issue and sell to each Purchaser and each Purchaser will purchase from the Company, at the Closing provided for in **Section 3**, Notes in the principal amount and of the series specified opposite such Purchaser’s name in **Schedule A** at the purchase price of 100% of the principal amount thereof. The Purchasers’ obligations hereunder are several and not joint obligations and no Purchaser shall have any liability to any Person for the performance or non-performance of any obligation by any other Purchaser hereunder.



**Section 3. CLOSING.**

The sale and purchase of the Notes to be purchased by each Purchaser shall occur at the offices of Winston & Strawn LLP, 200 Park Avenue, New York, New York 10166, at 10:00 a.m. New York time, at a closing (the “*Closing*”) on September 12, 2017. At the Closing, the Company will deliver to each Purchaser the Notes of the series to be purchased by such Purchaser in the form of a single Note for each series of the Notes to be purchased by such Purchaser (or such greater number of Notes in denominations of at least \$100,000 as such Purchaser may request) dated the date of the Closing and registered in such Purchaser’s name (or in the name of its nominee), against delivery by such Purchaser to the Company or its order of immediately available funds in the amount of the purchase price therefor by wire transfer of immediately available funds for the account of the Company to account number 40572089, account description: Kentucky Power Co. – Dist., at Citibank, N.A., 399 Park Avenue, New York, NY 10043, ABA No. 021000089. If at the Closing the Company shall fail to tender such Notes to any Purchaser as provided above in this **Section 3**, or any of the conditions specified in **Section 4** shall not have been fulfilled to such Purchaser’s satisfaction, such Purchaser shall, at its election, be relieved of all further obligations under this Agreement, without thereby waiving any rights such Purchaser may have by reason of such failure or such nonfulfillment.

**Section 4. CONDITIONS TO CLOSING.**

Each Purchaser’s obligation to purchase and pay for the Notes to be sold to such Purchaser at the Closing is subject to the fulfillment to such Purchaser’s satisfaction, prior to or at the Closing, of the following conditions:

*Section 4.1. Representations and Warranties.* The representations and warranties of the Company in this Agreement shall be correct when made and at the time of the Closing.

*Section 4.2. Performance; No Default.* The Company shall have performed and complied with all agreements and conditions contained in this Agreement required to be performed or complied with by it prior to or at the Closing and from the date of this Agreement to the Closing assuming that Sections 9 and 10 are applicable from the date of this Agreement. From the date of this Agreement until the Closing, before and after giving effect to the issue and sale of the Notes (and the application of the proceeds thereof as contemplated by **Section 5.14**), no Default or Event of Default shall have occurred and be continuing. The Company shall not have entered into any transaction since the date of the Memorandum that would have been prohibited by **Section 10** had such Section applied since such date.

*Section 4.3. Compliance Certificates.*

(a) *Officer’s Certificate.* The Company shall have delivered to such Purchaser an Officer’s Certificate, dated the date of the Closing, certifying that the conditions specified in **Sections 4.1, 4.2** and **4.9** have been fulfilled.

(b) *Secretary’s Certificate.* The Company shall have delivered to such Purchaser a certificate of its Secretary or Assistant Secretary, dated the date of the Closing, certifying as to (i) the resolutions attached thereto and other corporate proceedings relating to the authorization,

execution and delivery of the Notes and this Agreement and (ii) the Company's organizational documents as then in effect.

*Section 4.4. Opinions of Counsel.* Such Purchaser shall have received opinions in form and substance satisfactory to such Purchaser, dated the date of the Closing (a) from internal counsel for American Electric Power Service Corporation, an affiliate of the Company, covering the matters set forth in **Exhibit 4.4(a)** and covering such other matters incident to the transactions contemplated hereby as such Purchaser or its counsel may reasonably request (and the Company hereby instructs its counsel to deliver such opinion to the Purchasers) and (b) from Winston & Strawn LLP, the Purchasers' special counsel in connection with such transactions, substantially in the form set forth in **Exhibit 4.4(b)** and covering such other matters incident to such transactions as such Purchaser may reasonably request.

*Section 4.5. Purchase Permitted by Applicable Law, Etc.* On the date of the Closing such Purchaser's purchase of Notes shall (a) be permitted by the laws and regulations of each jurisdiction to which such Purchaser is subject, without recourse to provisions (such as section 1405(a)(8) of the New York Insurance Law) permitting limited investments by insurance companies without restriction as to the character of the particular investment, (b) not violate any applicable law or regulation (including, without limitation, Regulation T, U or X of the Board of Governors of the Federal Reserve System) and (c) not subject such Purchaser to any tax, penalty or liability under or pursuant to any applicable law or regulation, which law or regulation was not in effect on the date hereof. If requested by such Purchaser, such Purchaser shall have received an Officer's Certificate certifying as to such matters of fact as such Purchaser may reasonably specify to enable such Purchaser to determine whether such purchase is so permitted.

*Section 4.6. Sale of Other Notes.* Contemporaneously with the Closing, the Company shall sell to each other Purchaser, and each other Purchaser shall purchase, the Notes to be purchased by it at the Closing as specified in **Schedule A**.

*Section 4.7. Payment of Special Counsel Fees.* Without limiting the provisions of **Section 15.1**, the Company shall have paid on or before the Closing the fees, charges and disbursements of the Purchasers' special counsel referred to in **Section 4.4** to the extent reflected in a statement of such counsel rendered to the Company at least two Business Days prior to the Closing.

*Section 4.8. Private Placement Number.* A Private Placement Number issued by Standard & Poor's CUSIP Service Bureau (in cooperation with the Securities Valuation Office of the National Association of Insurance Commissioners) shall have been obtained for each series of the Notes being sold at the Closing.

*Section 4.9. Changes in Corporate Structure.* The Company shall not have changed its jurisdiction of incorporation or organization, as applicable, or been a party to any merger or consolidation or succeeded to all or any substantial part of the liabilities of any other entity, at any time following the date of the most recent financial statements referred to in **Schedule 5.5**.

*Section 4.10. Company Regulatory Approvals.* Prior to the date of the Closing, any approval or consent of any regulatory body, state, federal or local, including, without limitation,

any approval or consent required by the Kentucky Public Service Commission and the Federal Energy Regulatory Commission, required for the offer, issuance, sale and delivery of the Notes and the execution, delivery and performance by the Company of this Agreement and the Notes shall have been obtained, shall be in full force and effect, shall have not have been revoked or amended, shall not be the subject of a pending appeal and shall be legally sufficient to authorize the offer, issue and sale and delivery of the Notes and evidence of such approval or consent satisfactory to the Purchasers and their special counsel shall have been provided to them.

*Section 4.11. Funding Instructions.* At least three Business Days prior to the date of the Closing, each Purchaser shall have received written instructions signed by a Responsible Officer on letterhead of the Company confirming the information specified in **Section 3** including (a) the name and address of the transferee bank, (b) such transferee bank's ABA number and (c) the account name and number into which the purchase price for the Notes is to be deposited.

*Section 4.12. Proceedings and Documents.* All corporate and other proceedings in connection with the transactions contemplated by this Agreement and all documents and instruments incident to such transactions shall be satisfactory to such Purchaser and its special counsel, and such Purchaser and its special counsel shall have received all such counterpart originals or certified or other copies of such documents as such Purchaser or such special counsel may reasonably request.

**Section 5. REPRESENTATIONS AND WARRANTIES OF THE COMPANY.**

The Company represents and warrants to each Purchaser that:

*Section 5.1. Organization; Power and Authority.* The Company is a corporation duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation, and is duly qualified as a foreign corporation and is in good standing in each jurisdiction in which such qualification is required by law, other than those jurisdictions as to which the failure to be so qualified or in good standing would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect. The Company has the corporate power and authority to own or hold under lease the properties it purports to own or hold under lease, to transact the business it transacts and proposes to transact, to execute and deliver this Agreement and the Notes and to perform the provisions hereof and thereof.

*Section 5.2. Authorization, Etc.* This Agreement and the Notes have been duly authorized by all necessary corporate action on the part of the Company, and this Agreement constitutes, and upon execution and delivery thereof each Note will constitute, a legal, valid and binding obligation of the Company enforceable against the Company in accordance with its terms, except as such enforceability may be limited by (a) applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting the enforcement of creditors' rights generally and (b) general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

*Section 5.3. Disclosure.* The Company, through its agent, Barclays Capital Inc., has delivered to each Purchaser a copy of a Private Placement Memorandum, dated June 2017 (the "Memorandum"), relating to the transactions contemplated hereby. The Memorandum fairly

describes, in all material respects, the general nature of the business and principal properties of the Company. This Agreement, the Memorandum and the documents, certificates or other writings delivered to the Purchasers by or on behalf of the Company in connection with the transactions contemplated hereby and identified in **Schedule 5.3**, and the financial statements listed in **Schedule 5.5**, (this Agreement, the Memorandum and such documents, certificates or other writings and such financial statements delivered to each Purchaser prior to June 21, 2017 being referred to, collectively, as the “*Disclosure Documents*”), taken as a whole, do not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein not misleading in light of the circumstances under which they were made. Except as disclosed in the Disclosure Documents, since December 31, 2016, there has been no change in the financial condition, operations, business or properties of the Company except changes that individually or in the aggregate would not reasonably be expected to have a Material Adverse Effect. There is no fact known to the Company that would reasonably be expected to have a Material Adverse Effect that has not been set forth herein or in the Disclosure Documents.

*Section 5.4. Directors and Senior Officers.* **Schedule 5.4** contains (except as noted therein) a complete and correct list of the Company’s directors and senior officers. The Company has no Subsidiaries.

*Section 5.5. Financial Statements; Material Liabilities.* The Company has delivered to each Purchaser copies of the financial statements of the Company listed on **Schedule 5.5**. All of said financial statements (including in each case the related schedules and notes) fairly present in all material respects the financial position of the Company as of the respective dates specified in such financial statements and the results of its operations and cash flows for the respective periods so specified and have been prepared in accordance with GAAP consistently applied throughout the periods involved except as set forth in the notes thereto (subject, in the case of any interim financial statements, to normal year-end adjustments). The Company does not have any Material liabilities that are not disclosed on such financial statements or otherwise disclosed in the Disclosure Documents.

*Section 5.6. Compliance with Laws, Other Instruments, Etc.* The execution, delivery and performance by the Company of this Agreement and the Notes will not (a) contravene, result in any breach of, or constitute a default under, or result in the creation of any Lien in respect of any property of the Company under, any Material indenture, mortgage, deed of trust, loan, purchase or credit agreement, lease, corporate charter or by-laws, or any other Material agreement or instrument to which the Company is bound or by which the Company or any of its properties may be bound or affected, (b) conflict with or result in a breach of any of the terms, conditions or provisions of any order, judgment, decree, or ruling of any court, arbitrator or Governmental Authority applicable to the Company or (c) violate any provision of any statute or other rule or regulation of any Governmental Authority applicable to the Company.

*Section 5.7. Governmental Authorizations, Etc.* No consent, approval or authorization of, or registration, filing or declaration with, any Governmental Authority is required in connection with the execution, delivery or performance by the Company of this Agreement or the Notes, other than (a) the authorization of the Kentucky Public Service Commission which authorization has been duly obtained pursuant to an order of the Kentucky Public Service

Commission, which is in full force and effect, has not been revoked or amended, is not the subject of a pending appeal; the offer, issuance, sale and delivery of the Notes and the execution, delivery and performance by the Company of this Agreement and the Notes are in conformity with the terms of such order, (b) as may be required under state or foreign securities or blue sky laws, and (c) such registrations, filings and declarations that are not required to be made until after the date of the Closing and which will be made as and when required.

*Section 5.8. Litigation; Observance of Agreements, Statutes and Orders.* (a) There are no actions, suits, investigations or proceedings pending or, to the knowledge of the Company, threatened against or affecting the Company or any property of the Company in any court or before any arbitrator of any kind or before or by any Governmental Authority that, individually or in the aggregate, would reasonably be expected to have a Material Adverse Effect.

(b) The Company is not (i) in default under any agreement or instrument to which it is a party or by which it is bound, (ii) in violation of any order, judgment, decree or ruling of any court, arbitrator or Governmental Authority or (iii) in violation of any applicable law, ordinance, rule or regulation of any Governmental Authority (including, without limitation, Environmental Laws, the USA Patriot Act or any of the other laws and regulations that are referred to in **Section 5.16**), which default or violation, individually or in the aggregate, would reasonably be expected to have a Material Adverse Effect.

*Section 5.9. Taxes.* The Company has filed all tax returns that are required to have been filed in any jurisdiction, and have paid all taxes shown to be due and payable on such returns and all other taxes and assessments levied upon it or its properties, assets, income or franchises, to the extent such taxes and assessments have become due and payable and before they have become delinquent, except for any taxes and assessments (a) the amount of which is not individually or in the aggregate Material or (b) the amount, applicability or validity of which is currently being contested in good faith by appropriate proceedings and with respect to which the Company has established adequate reserves in accordance with GAAP. The Company knows of no basis for any other tax or assessment that would reasonably be expected to have a Material Adverse Effect. The charges, accruals and reserves on the books of the Company in respect of federal, state or other taxes for all fiscal periods are adequate in accordance with GAAP. The federal income tax liabilities of the Company have been finally determined (whether by reason of completed audits or the statute of limitations having run) for all fiscal years up to and including the fiscal year ended December 31, 2016.

*Section 5.10. Title to Property; Leases.* The Company has good and sufficient title to its properties that individually or in the aggregate are Material, including all such properties reflected in the most recent audited balance sheet referred to in **Section 5.5** or purported to have been acquired by the Company after said date (except as sold or otherwise disposed of in the ordinary course of business), in each case free and clear of Liens prohibited by this Agreement. All leases that individually or in the aggregate are Material are valid and subsisting and are in full force and effect in all material respects.

*Section 5.11. Licenses, Permits, Etc.* (a) The Company owns or possesses all licenses, permits, franchises, authorizations, patents, copyrights, proprietary software, service marks, trademarks and trade names, or rights thereto, that individually or in the aggregate are Material,

without known conflict with the rights of others, the non-ownership or non-possession of which, individually or in the aggregate, would have a Material Adverse Effect.

(b) To the best knowledge of the Company, no product of the Company infringes in any Material respect any license, permit, franchise, authorization, patent, copyright, proprietary software, service mark, trademark, trade name or other right owned by any other Person which infringement, individually or in the aggregate would have a Material Adverse Effect.

(c) To the best knowledge of the Company, there is no Material violation by any Person of any right of the Company with respect to any patent, copyright, proprietary software, service mark, trademark, trade name or other right owned or used by the Company, which violation, individually or in the aggregate, would have a Material Adverse Effect.

*Section 5.12. Compliance with ERISA.* (a) The Company and each ERISA Affiliate have operated and administered each Plan in compliance with all applicable laws except for such instances of noncompliance as have not resulted in and could not, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect. Neither the Company nor any ERISA Affiliate has incurred any liability pursuant to Title I or IV of ERISA or the penalty or excise tax provisions of the Code relating to employee benefit plans (as defined in section 3 of ERISA), and no event, transaction or condition has occurred or exists that could, individually or in the aggregate, reasonably be expected to result in the incurrence of any such liability by the Company or any ERISA Affiliate, or in the imposition of any Lien on any of the rights, properties or assets of the Company or any ERISA Affiliate, in either case pursuant to Title I or IV of ERISA or to such penalty or excise tax provisions or to section 401(a)(29) or 412 of the Code, other than such liabilities or Liens as would not be individually or in the aggregate Material.

(b) For each of the Plans which are pension plans within the meaning of section 3(2) of ERISA (other than Multiemployer Plans) that are subject to the funding requirements of section 302 of ERISA or section 412 of the Code, **Schedule 5.12(b)** sets forth the funding target attainment percentage as of January 1, 2017, on the basis of the actuarial assumptions specified for funding purposes in such Plan's actuarial valuation report for the plan year beginning January 1, 2017. The term "funding target attainment percentage" has the meaning specified in section 303 of ERISA.

(c) The Company and its ERISA Affiliates have not incurred withdrawal liabilities (and are not subject to contingent withdrawal liabilities) under section 4201 or 4204 of ERISA in respect of Multiemployer Plans that individually or in the aggregate are Material.

(d) **Schedule 5.12(d)** sets forth the unfunded accumulated post retirement benefit obligation (APBO) as determined as of the last day of the Company's most recently ended fiscal year, December 31, 2016, in accordance with Financial Accounting Standards Board Accounting Standards Codification Topic 715-60 for retiree medical and life insurance plans, without regard to liabilities attributable to continuation coverage mandated by section 4980B of the Code, of the Company and such obligations would not, individually or in the aggregate, result in a Material Adverse Effect. The increase in such liabilities from December 31, 2016, to the date hereof is not Material and would not result in a Material Adverse Effect.

(e) The execution and delivery of this Agreement and the issuance and sale of the Notes hereunder will not involve any transaction that is subject to the prohibitions of section 406 of ERISA or in connection with which a tax could be imposed pursuant to section 4975(c)(1)(A)-(D) of the Code. The representation by the Company in the first sentence of this **Section 5.12(e)** is made in reliance upon and subject to the accuracy of such Purchaser's representation in **Section 6.2** as to the sources of the funds used to pay the purchase price of the Notes to be purchased by such Purchaser.

*Section 5.13. Private Offering by the Company.* Neither the Company nor anyone acting on its behalf has offered the Notes or any similar securities for sale to, or solicited any offer to buy any of the same from, or otherwise approached or negotiated in respect thereof with, any Person other than the Purchasers and not more than 60 other Institutional Investors, each of which has been offered the Notes at a private sale for investment. Neither the Company nor anyone acting on its behalf has taken, or will take, any action that would subject the issuance or sale of the Notes to the registration requirements of Section 5 of the Securities Act or to the registration requirements of any securities or blue sky laws of any applicable jurisdiction.

*Section 5.14. Use of Proceeds; Margin Regulations.* The Company will apply the proceeds of the sale of the Notes as set forth in Section 2.5 of the Memorandum. No part of the proceeds from the sale of the Notes hereunder will be used, directly or indirectly, for the purpose of buying or carrying any margin stock within the meaning of Regulation U of the Board of Governors of the Federal Reserve System (12 CFR 221), or for the purpose of buying or carrying or trading in any securities under such circumstances as to involve the Company in a violation of Regulation X of said Board (12 CFR 224) or to involve any broker or dealer in a violation of Regulation T of said Board (12 CFR 220). Margin Stock does not constitute more than 2% of the value of the assets of the Company and the Company does not have any present intention that Margin Stock will constitute more than 2% of the value of such assets.

*Section 5.15. Existing Indebtedness; Future Liens.* (a) **Schedule 5.15** sets forth a complete and correct list of all outstanding Indebtedness of the Company as of March 31, 2017 (including a description of the obligors and obligees, principal amount outstanding and collateral therefor, if any, and guarantee thereof, if any), since which date there has been no Material change in the amounts, interest rates, sinking funds, installment payments or maturities of the Indebtedness of the Company. The Company is not in default and no waiver of default is currently in effect, in the payment of any principal or interest on any Indebtedness of the Company, the outstanding principal amount of which exceeds \$1,000,000, and no event or condition exists with respect to any Indebtedness of the Company, the outstanding principal amount of which exceeds \$1,000,000, that would permit (or that with notice or the lapse of time, or both, would permit) one or more Persons to cause such Indebtedness to become due and payable before its stated maturity or before its regularly scheduled dates of payment and that, individually or in the aggregate, would reasonably be expected to have a Material Adverse Effect.

(b) Except as disclosed in **Schedule 5.15**, the Company has not agreed or consented to cause or permit any of its property, whether now owned or hereafter acquired, to be subject to a Lien that secures Indebtedness or to cause or permit in the future (upon the happening of a

contingency or otherwise) any of its property, whether now owned or hereafter acquired, to be subject to a Lien not permitted by **Section 10.2**.

(c) Except as disclosed in **Schedule 5.15**, the Company is not a party to, or otherwise subject to any provision contained in, any instrument evidencing Indebtedness of the Company, any agreement relating thereto or any other agreement (including, but not limited to, its charter or other organizational document) which limits the amount of, or otherwise imposes restrictions on the incurring of, Indebtedness of the Company.

*Section 5.16. Foreign Assets Control Regulations, Etc.* (a) Neither the Company nor any Controlled Entity is (i) a Person whose name appears on the list of Specially Designated Nationals and Blocked Persons published by the Office of Foreign Assets Control, United States Department of the Treasury (“*OFAC*”) (an “*OFAC Listed Person*”) (ii) an agent, department, or instrumentality of, or is otherwise beneficially owned by, controlled by or acting on behalf of, directly or indirectly, (x) any *OFAC Listed Person* or (y) any Person, entity, organization, foreign country or regime that is subject to any *OFAC Sanctions Program*, or (iii) otherwise blocked, subject to sanctions under or engaged in any activity in violation of other United States economic sanctions, including but not limited to, the Trading with the Enemy Act, the International Emergency Economic Powers Act, the Comprehensive Iran Sanctions, Accountability and Divestment Act (“*CISADA*”) or any similar law or regulation with respect to Iran or any other country, the Sudan Accountability and Divestment Act, any *OFAC Sanctions Program*, or any economic sanctions regulations administered and enforced by the United States or any enabling legislation or executive order relating to any of the foregoing (collectively, “*U.S. Economic Sanctions*”) (each *OFAC Listed Person* and each other Person, entity, organization and government of a country described in clause (i), clause (ii) or clause (iii), a “*Blocked Person*”). Neither the Company nor any Controlled Entity has been notified that its name appears or may in the future appear on a state list of Persons that engage in investment or other commercial activities in Iran or any other country that is subject to U.S. Economic Sanctions.

(b) No part of the proceeds from the sale of the Notes hereunder constitutes or will constitute funds obtained on behalf of any *Blocked Person* or will otherwise be used by the Company or any Controlled Entity, directly or indirectly, (i) in connection with any investment in, or any transactions or dealings with, any *Blocked Person*, or (ii) otherwise in violation of U.S. Economic Sanctions.

(c) Neither the Company nor any Controlled Entity (i) has been found in violation of, charged with, or convicted of, money laundering, drug trafficking, terrorist-related activities or other money laundering predicate crimes under the Currency and Foreign Transactions Reporting Act of 1970 (otherwise known as the Bank Secrecy Act), the USA Patriot Act or any other United States law or regulation governing such activities (collectively, “*Anti-Money Laundering Laws*”) or any U.S. Economic Sanctions violations, (ii) to the Company’s actual knowledge after making due inquiry, is under investigation by any Governmental Authority for possible violation of *Anti-Money Laundering Laws* or any U.S. Economic Sanctions violations, (iii) has been assessed civil penalties under any *Anti-Money Laundering Laws* or any U.S. Economic Sanctions, or (iv) has had any of its funds seized or forfeited in an action under any *Anti-Money Laundering Laws*. The Company has established procedures and controls which it reasonably believes are adequate (and otherwise comply with applicable law) to ensure that the



Company and each Controlled Entity is and will continue to be in compliance with all applicable current and future Anti-Money Laundering Laws and U.S. Economic Sanctions.

(d)(1) Neither the Company nor any Controlled Entity (i) has been charged with, or convicted of bribery or any other anti-corruption related activity under any applicable law or regulation in a U.S. or any non-U.S. country or jurisdiction, including but not limited to, the U.S. Foreign Corrupt Practices Act and the U.K. Bribery Act 2010 (collectively, “*Anti-Corruption Laws*”), (ii) to the Company’s actual knowledge after making due inquiry, is under investigation by any U.S. or non-U.S. Governmental Authority for possible violation of Anti-Corruption Laws, (iii) has been assessed civil or criminal penalties under any Anti-Corruption Laws or (iv) has been or is the target of sanctions imposed by the United Nations or the European Union;

(2) To the Company’s actual knowledge after making due inquiry, neither the Company nor any Controlled Entity has, within the last five years, directly or indirectly offered, promised, given, paid or authorized the offer, promise, giving or payment of anything of value to a Governmental Official or a commercial counterparty for the purposes of: (i) influencing any act, decision or failure to act by such Governmental Official in his or her official capacity or such commercial counterparty, (ii) inducing a Governmental Official to do or omit to do any act in violation of the Governmental Official’s lawful duty, or (iii) inducing a Governmental Official or a commercial counterparty to use his or her influence with a government or instrumentality to affect any act or decision of such government or entity; in each case in order to obtain, retain or direct business or to otherwise secure an improper advantage; and

(3) No part of the proceeds from the sale of the Notes hereunder will be used, directly or indirectly, for any improper payments, including bribes, to any Governmental Official or commercial counterparty in order to obtain, retain or direct business or obtain any improper advantage. The Company has established procedures and controls which it reasonably believes are adequate (and otherwise comply with applicable law) to ensure that the Company and each Controlled Entity is and will continue to be in compliance with all applicable current and future Anti-Corruption Laws.

*Section 5.17. Status under Certain Statutes.* The Company is not subject to regulation under the Investment Company Act of 1940, as amended or the ICC Termination Act of 1995, as amended.

*Section 5.18. Notes Rank Pari Passu.* The payment obligations of the Company under this Agreement and the Notes rank at least *pari passu* in right of payment with all other unsecured Indebtedness (actual or contingent) of the Company, which is not expressed to be subordinate or junior in rank to any other unsecured Indebtedness of the Company, including, without limitation, all unsecured Indebtedness of the Company described in **Schedule 5.15** hereto.

*Section 5.19. Environmental Matters.* (a) The Company has no knowledge of any claim nor received any notice of any claim, and no proceeding has been instituted raising any claim against the Company or any of its real properties now or formerly owned, leased or operated by it or other assets, alleging any damage to the environment or violation of any Environmental

Laws, except, in each case, such as would not, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect.

(b) The Company has no knowledge of any facts which would give rise to any claim, public or private, of violation of Environmental Laws or damage to the environment emanating from, occurring on or in any way related to real properties now or formerly owned, leased or operated by it or to other assets or their use, except, in each case, such as would not reasonably be expected to result in a Material Adverse Effect.

(c) The Company has not stored any Hazardous Materials on real properties now or formerly owned, leased or operated by it nor has it disposed of any Hazardous Materials in a manner which is contrary to any Environmental Laws in each case in any manner that would, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect.

(d) All buildings on all real properties now owned, leased or operated by the Company are in compliance with applicable Environmental Laws, except where failure to comply would not reasonably be expected to result in a Material Adverse Effect.

**Section 6. REPRESENTATIONS OF THE PURCHASERS.**

*Section 6.1. Purchase for Investment.* Each Purchaser severally represents that (a) it is purchasing the Notes for its own account or for one or more separate accounts maintained by such Purchaser or for the account of one or more pension or trust funds (each of which is an “accredited investor”) as for each of which such Purchaser exercises sole investment discretion for investment purposes only and not with a view to the distribution thereof; *provided* that the re-sale or disposition of such Purchaser’s or their property shall at all times be within such Purchaser’s or their control, (b) it is an “accredited investor” (as defined in Rule 501(a)(1), (2), (3), (7) or (8) under the Securities Act), (c) it has such knowledge and experience in financial and business matters as to be capable of evaluating the merits and risks of an investment in the Notes, (d) it and any accounts for which it is acting are each able to bear the economic risk of its investments and (e) it has received adequate information concerning the Company and the Notes to make an informed investment decision with respect to the purchase of the Notes. Each Purchaser understands that the Notes have not been, and will not be, registered under the Securities Act (and that the Company is not required to register the Notes) and may be resold only (A) if registered pursuant to the provisions of the Securities Act, (B) if an exemption from registration is available, including, without limitation, by disposition of any of the Notes and then (i) to the Company; (ii) inside the United States to a “qualified institutional buyer” (as defined in Rule 144A under the Securities Act) in compliance with Rule 144A; (iii) inside the United States to an institutional investor that (1) is an “accredited investor” (as defined in Rule 501(a)(1), (2), (3), (7) or (8) under the Securities Act) and (2) makes the representations set forth in this **Section 6**; or (iv) outside the United States in compliance with Rule 904 under the Securities Act or (C) if resold under circumstances where neither such registration nor such exemption is required by law.

Each Purchaser agrees that, following the transfer of a Note and upon the request of the Company and without invalidating any transfer of any Note pursuant to this Agreement, it shall make reasonable best efforts to furnish to the Company any certificate which it may have

received from any transferee of such Note with respect to such transferee's compliance with the terms of this **Section 6.1** in order to confirm that the transfer was made pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act.

*Section 6.2. Source of Funds.* Each Purchaser severally represents that at least one of the following statements is an accurate representation as to each source of funds (a "Source") to be used by such Purchaser to pay the purchase price of the Notes to be purchased by such Purchaser hereunder:

(a) the Source is an "insurance company general account" (as the term is defined in the United States Department of Labor's Prohibited Transaction Exemption ("PTE") 95-60) in respect of which the reserves and liabilities (as defined by the annual statement for life insurance companies approved by the National Association of Insurance Commissioners (the "NAIC Annual Statement")) for the general account contract(s) held by or on behalf of any employee benefit plan together with the amount of the reserves and liabilities for the general account contract(s) held by or on behalf of any other employee benefit plans maintained by the same employer (or affiliate thereof as defined in PTE 95-60) or by the same employee organization in the general account do not exceed ten percent (10%) of the total reserves and liabilities of the general account (exclusive of separate account liabilities) plus surplus as set forth in the NAIC Annual Statement filed with such Purchaser's state of domicile; or

(b) the Source is a separate account that is maintained solely in connection with such Purchaser's fixed contractual obligations under which the amounts payable, or credited, to any employee benefit plan (or its related trust) that has any interest in such separate account (or to any participant or beneficiary of such plan (including any annuitant)) are not affected in any manner by the investment performance of the separate account; or

(c) the Source is either (i) an insurance company pooled separate account, within the meaning of PTE 90-1, or (ii) a bank collective investment fund, within the meaning of the PTE 91-38 and, except as have been disclosed by such Purchaser to the Company in writing pursuant to this clause (c), no employee benefit plan or group of plans maintained by the same employer or employee organization beneficially owns more than 10% of all assets allocated to such pooled separate account or collective investment fund; or

(d) the Source constitutes assets of an "investment fund" (within the meaning of Part VI of PTE 84-14 (the "QPAM Exemption") managed by a "qualified professional asset manager" or "QPAM" (within the meaning of Part VI of the QPAM Exemption), no employee benefit plan's assets that are managed by the QPAM in such investment fund, when combined with the assets of all other employee benefit plans established or maintained by the same employer or by an affiliate (within the meaning of Part VI(c)(1) of the QPAM Exemption) of such employer or by the same employee organization and managed by such QPAM, represent more than 20% of the total client assets managed by such QPAM, the conditions of Part I(c) and (g) of the QPAM Exemption are satisfied, neither the QPAM nor a person controlling or controlled by the QPAM maintains an

ownership interest in the Company that would cause the QPAM and the Company to be “related” within the meaning of Part VI(h) of the QPAM Exemption and (i) the identity of such QPAM and (ii) the names of any employee benefit plans whose assets in the investment fund, when combined with the assets of all other employee benefit plans established or maintained by the same employer or by an affiliate (within the meaning of Part VI(c)(1) of the QPAM Exemption) of such employer or by the same employee organization, represent 10% or more of the assets of such investment fund, have been disclosed to the Company in writing pursuant to this clause (d); or

(e) the Source constitutes assets of a “plan(s)” (within the meaning of Part IV(h) of PTE 96-23 (the “*INHAM Exemption*”)) managed by an “in-house asset manager” or “INHAM” (within the meaning of Part IV(a) of the INHAM Exemption), the conditions of Part I(a), (g) and (h) of the INHAM Exemption are satisfied, neither the INHAM nor a person controlling or controlled by the INHAM (applying the definition of “control” in Part IV(d)(3) of the INHAM Exemption) owns a 10% or more interest in the Company and (i) the identity of such INHAM and (ii) the name(s) of the employee benefit plan(s) whose assets constitute the Source have been disclosed to the Company in writing pursuant to this clause (e); or

(f) the Source is a governmental plan; or

(g) the Source is one or more employee benefit plans, or a separate account or trust fund comprised of one or more employee benefit plans, each of which has been identified to the Company in writing pursuant to this clause (g); or

(h) the Source does not include assets of any employee benefit plan, other than a plan exempt from the coverage of ERISA.

As used in this **Section 6.2**, the terms “employee benefit plan”, “governmental plan”, “party in interest” and “separate account” shall have the respective meanings assigned to such terms in section 3 of ERISA.

**Section 7. INFORMATION AS TO THE COMPANY.**

*Section 7.1. Financial and Business Information.* The Company shall deliver to each Purchaser and holder of Notes that is an Institutional Investor:

(a) *Quarterly Statements* — within 60 days after the end of each quarterly fiscal period in each fiscal year of the Company (other than the last quarterly fiscal period of each such fiscal year), duplicate copies of:

(i) a consolidated balance sheet of the Company as at the end of such quarter, and

(ii) consolidated statements of income, changes in shareholders’ equity and cash flows of the Company for such quarter and (in the case of the second and third quarters) for the portion of the fiscal year ending with such quarter,

setting forth in each case in comparative form the figures for the corresponding periods in the previous fiscal year, all in reasonable detail, prepared in accordance with GAAP applicable to quarterly financial statements generally, and certified by a Senior Financial Officer as fairly presenting, in all material respects, the financial position of the companies being reported on and their results of operations and cash flows, subject to changes resulting from year-end adjustments; *provided* that delivery within the time period specified above of copies of the Company's quarterly report containing substantially all the information required to be provided under this **Section 7.1(a)** shall be deemed to satisfy the requirements of this **Section 7.1(a)**;

(b) *Annual Statements* — within 105 days after the end of each fiscal year of the Company, duplicate copies of,

(i) a consolidated balance sheet of the Company, as at the end of such year, and

(ii) consolidated statements of income, changes in shareholders' equity and cash flows of the Company, for such year,

setting forth in each case in comparative form the figures for the previous fiscal year, all in reasonable detail, prepared in accordance with GAAP, and accompanied by an opinion thereon of independent public accountants of recognized national standing, which opinion shall state that such financial statements present fairly, in all material respects, the financial position of the companies being reported upon and their results of operations and cash flows and have been prepared in conformity with GAAP, and that the examination of such accountants in connection with such financial statements has been made in accordance with generally accepted auditing standards, and that such audit provides a reasonable basis for such opinion in the circumstances; *provided* that the delivery within the time period specified above of the Company's annual report for such fiscal year containing substantially all the information and the opinion of independent public accountants required to be provided under this **Section 7.1(b)** (together with the Company's annual report to shareholders, if any, prepared pursuant to Rule 14a-3 under the Exchange Act) shall be deemed to satisfy the requirements of this **Section 7.1(b)**;

(c) *SEC and Other Reports* — promptly upon their becoming available, one copy of (i) each financial statement, report, notice or proxy statement sent by the Company or any Subsidiary to its principal lending banks as a whole (excluding information sent to such banks in the ordinary course of administration of a bank facility, such as information relating to pricing and borrowing availability or to its public securities holders generally) and (ii) each regular or periodic report, each registration statement (without exhibits except as expressly requested by such holder), and each prospectus and all amendments thereto filed by the Company or any Subsidiary with the SEC and of all press releases and other statements made available generally by the Company or any Subsidiary to the public concerning developments that are Material; *provided, further*, that the Company should be deemed to have made such delivery of such SEC and other reports if it shall have timely made such SEC and other reports available via Electronic Delivery;

(d) *Notice of Default or Event of Default* — promptly, and in any event within five Business Days after a Responsible Officer becoming aware of the existence of any Default or Event of Default, a written notice specifying the nature and period of existence thereof and what action the Company is taking or proposes to take with respect thereto;

(e) *Notices from Governmental Authority* — promptly, and in any event within 30 days of receipt thereof, copies of any notice to the Company or any Subsidiary from any Federal or state Governmental Authority relating to any order, ruling, statute or other law or regulation that could reasonably be expected to have a Material Adverse Effect; and

(f) *Requested Information* — with reasonable promptness, such other data and information relating to the business, operations, affairs, financial condition, assets or properties of the Company or any of its Subsidiaries (including, but without limitation, actual copies of the Company's financial statements) or relating to the ability of the Company to perform its obligations hereunder and under the Notes as from time to time may be reasonably requested by any such Purchaser or holder of Notes.

*Section 7.2. Officer's Certificate.* Each set of financial statements delivered to a Purchaser or holder of Notes pursuant to **Section 7.1(a)** or **Section 7.1(b)** shall be accompanied by a certificate of a Senior Financial Officer setting forth:

(a) *Covenant Compliance* — the information (including detailed calculations) required in order to establish whether the Company was in compliance with the requirements of **Section 10.1** and **Section 10.2**, inclusive, during the quarterly or annual period covered by the statements then being furnished (including with respect to each such Section, where applicable, the calculations of the maximum or minimum amount, ratio or percentage, as the case may be, permissible under the terms of such Sections, and the calculation of the amount, ratio or percentage then in existence), and in the event that the Company has made an election to measure any financial liability using fair value (which election is being disregarded for purposes of determining compliance with this Agreement pursuant to **Section 22.3**) as to the period covered by any such financial statement, such Senior Financial Officer's certificate as to such period shall include a reconciliation from GAAP with respect to such election; and

(b) *Event of Default* — a statement that such Senior Financial Officer has reviewed the relevant terms hereof and has made, or caused to be made, under his or her supervision, a review of the transactions and conditions of the Company and its Subsidiaries from the beginning of the quarterly or annual period covered by the statements then being furnished to the date of the certificate and that such review shall not have disclosed the existence during such period of any condition or event that constitutes a Default or an Event of Default or, if any such condition or event existed or exists (including, without limitation, any such event or condition resulting from the failure of the Company or any Subsidiary to comply with any Environmental Law), specifying the nature and period of existence thereof and what action the Company shall have taken or proposes to take with respect thereto.

*Section 7.3. Visitation.* The Company shall permit the representatives of each Purchaser and holder of Notes that is an Institutional Investor:

(a) *No Default* — if no Default or Event of Default then exists, at the expense of such Purchaser or holder and upon reasonable prior notice to the Company, to visit the principal executive office of the Company, to discuss the affairs, finances and accounts of the Company and its Subsidiaries with the Company's officers, and (with the consent of the Company, which consent will not be unreasonably withheld) its independent public accountants, and (with the consent of the Company, which consent will not be unreasonably withheld) to visit the other offices and properties of the Company and each Subsidiary all at such reasonable times and as often as may be reasonably requested in writing; and

(b) *Default* — if a Default or Event of Default then exists, at the expense of the Company, to visit and inspect any of the offices or properties of the Company or any Subsidiary; to examine all their respective books of account, records, reports and other papers, to make copies and extracts therefrom, and to discuss their respective affairs, finances and accounts with their respective officers and independent public accountants (and by this provision the Company authorizes said accountants to discuss the affairs, finances and accounts of the Company and its Subsidiaries), all at such times and as often as may be requested.

*Section 7.4. Electronic Delivery.* Financial statements, opinions of independent certified public accountants, other information and Officer's Certificates that are required to be delivered by the Company pursuant to **Sections 7.1(a), (b) or (c)** and **Section 7.2** shall be deemed to have been delivered if the Company satisfies any of the following requirements with respect thereto ("*Electronic Delivery*"):

(i) such financial statements satisfying the requirements of **Section 7.1(a)** or **(b)** and related Officer's Certificate satisfying the requirements of **Section 7.2** are delivered to each Purchaser or holder of a Note by e-mail;

(ii) the Company shall have timely filed such Form 10-Q or Form 10-K, satisfying the requirements of **Section 7.1(a)** or **Section 7.1(b)**, as the case may be, with the SEC on EDGAR and shall have made such form and the related Officer's Certificate satisfying the requirements of **Section 7.2** available on its home page on the internet, which is located at <http://aep.com> as of the date of this Agreement;

(iii) such financial statements satisfying the requirements of **Section 7.1(a)** or **Section 7.1(b)** and related Officer's Certificate(s) satisfying the requirements of **Section 7.2** are timely posted by or on behalf of the Company on IntraLinks or any other similar website (including the Company's home page located at <http://aep.com>) to which each Purchaser or holder of Notes has free access; or

(iv) the Company shall have filed any of the items referred to in **Section 7.1(c)** with the SEC on EDGAR and shall have made such items available on its home page on

the internet or on IntraLinks or on any other similar website to which each Purchaser or holder of Notes has free access;

*provided however*, that upon request of any Purchaser or holder to receive paper copies of such forms, financial statements and Officer's Certificates or to receive them by e-mail, the Company will promptly e-mail them or deliver such paper copies, as the case may be, to such Purchaser or holder.

**Section 8. PREPAYMENT OF THE NOTES.**

*Section 8.1. Maturity.* As provided therein, the entire unpaid principal balance of each series of the Notes shall be due and payable on the stated maturity date thereof.

*Section 8.2. Optional Prepayments with Make-Whole Amount.* (a) At any time prior to (i) in the case of the Series F Notes, 90 days prior to the stated maturity date of the Series F Notes, (ii) in the case of the Series G Notes, 90 days prior to the stated maturity date of the Series G Notes, (iii) in the case of the Series H Notes, 90 days prior to the stated maturity date of the Series H Notes, and (iv) in the case of the Series I Notes, 90 days prior to the stated maturity date of the Series I Notes, the Company may, at its option, upon notice as provided below, prepay at any time all, or from time to time any part of, the Notes of any series, in an amount not less than 10% of the aggregate principal amount of the Notes of such series then outstanding, at 100% of the principal amount so prepaid, together with interest accrued thereon to the date of such prepayment, and the Make-Whole Amount determined for the prepayment date with respect to such principal amount, and (b) at any time after (i) in the case of the Series F Notes, 90 days prior to the stated maturity date of the Series F Notes, (ii) for the Series G Notes, 90 days prior to the stated maturity date of the Series G Notes, (iii) for the Series H Notes, 90 days prior to the stated maturity date of the Series H Notes, and (iv) for the Series I Notes, 90 days prior to the stated maturity date of the Series I Notes, the Company may, at its option, upon notice as provided below, prepay at any time all, or from time to time any part of, the Notes of the relevant series, in an amount not less than 10% of the aggregate principal amount of the Notes of such series then outstanding, at 100% of the principal amount so prepaid, together with interest accrued thereon to the date of such prepayment; *provided* that if a Default or Event of Default shall have occurred and is continuing, in the case of a prepayment of less than all of the Notes, such partial prepayment shall be applied against each series of Notes in proportion to the aggregate principal amount outstanding of each series. The Company will give each holder of Notes written notice of each optional prepayment under this **Section 8.2** not less than 30 days and not more than 60 days prior to the date fixed for such prepayment unless the Company and the Required Holders agree to another time period pursuant to **Section 17**. Each such notice shall specify such date (which shall be a Business Day), the aggregate principal amount of each series of the Notes to be prepaid on such date, the principal amount of each Note held by such holder to be prepaid (determined in accordance with **Section 8.4**), and the interest to be paid on the prepayment date with respect to such principal amount being prepaid, and shall be accompanied by a certificate of a Senior Financial Officer as to the estimated Make-Whole Amount due in connection with such prepayment, if applicable (calculated as if the date of such notice were the date of the prepayment), setting forth the details of such computation. Two Business Days prior to such prepayment, the Company shall deliver to each holder of Notes a



certificate of a Senior Financial Officer specifying the calculation of such Make-Whole Amount, if applicable, as of the specified prepayment date.

*Section 8.3. Change in Control.*

*(a) Notice of Change in Control or Control Event.* The Company will, within five Business Days after any Responsible Officer has knowledge of the occurrence of any Change in Control or Control Event, give written notice of such Change in Control or Control Event to each holder of Notes and apply to a Rating Agency for a review of the then applicable credit rating in respect of the Notes or other Rated Securities; it being understood that the Company will at the same time inform such Rating Agency of the Change in Control or Control Event.

*(b) Notice of Change in Control Prepayment Event.* The Company will, within five Business Days after any Responsible Officer has knowledge of the occurrence of any Change in Control Prepayment Event, give written notice of such Change in Control Prepayment Event to each holder of Notes and such notice shall contain and constitute an offer to prepay Notes as described in subparagraph (c) of this **Section 8.3** and shall be accompanied by the certificate described in subparagraph (f) of this **Section 8.3**.

*(c) Offer to Prepay Notes.* The offer to prepay Notes contemplated by subparagraph (b) of this **Section 8.3** shall be an offer to prepay, in accordance with and subject to this **Section 8.3**, all, but not less than all, the Notes held by each holder (in this case only, "holder" in respect of any Note registered in the name of a nominee for a disclosed beneficial owner shall mean such beneficial owner) on a date (which date shall be a Business Day) specified in such offer (the "*Proposed Prepayment Date*"). Such date shall be not more than 60 days after the date of such offer (if the Proposed Prepayment Date shall not be specified in such offer, the Proposed Prepayment Date shall be the first Business Day after the 45th day after the date of such offer).

*(d) Acceptance/Rejection.* A holder of Notes may accept the offer to prepay made pursuant to this **Section 8.3** by causing a notice of such acceptance to be delivered to the Company not later than 15 days after receipt by such holder of the most recent offer of prepayment. A failure by a holder of Notes to respond to an offer to prepay made pursuant to this **Section 8.3** shall be deemed to constitute a rejection of such offer by such holder.

*(e) Prepayment.* Prepayment of the Notes to be prepaid pursuant to this **Section 8.3** shall be at 100% of the principal amount of such Notes, together with interest on such Notes accrued to the date of prepayment, but without Make-Whole Amount or other premium. The prepayment shall be made on the Proposed Prepayment Date.

*(f) Officer's Certificate.* Each offer to prepay the Notes pursuant to this **Section 8.3** shall be accompanied by a certificate, executed by a Senior Financial Officer of the Company and dated the date of such offer, specifying: (i) the Proposed Prepayment Date; (ii) that such offer is made pursuant to this **Section 8.3**; (iii) the principal amount of each Note offered to be prepaid; (iv) the interest that would be due on each Note offered to be

prepaid, accrued to the Proposed Prepayment Date; (v) that the conditions of this **Section 8.3** have been fulfilled; and (vi) in reasonable detail, the nature and date of the Change in Control.

(g) *Certain Definitions.* “*Change in Control*” shall be deemed to have occurred if any person (as such term is used in Section 13(d) and Section 14(d)(2) of the Exchange Act as in effect on the date of the Closing) or related persons constituting a group (as such term is used in Rule 13d-5 under the Exchange Act), other than AEP or any of its wholly-owned direct or indirect subsidiaries,

(i) become the “beneficial owners” (as such term is used in Rule 13d-3 under the Exchange Act as in effect on the date of the Closing), directly or indirectly, of more than 50% of the total voting power of all classes then outstanding of the Company’s Voting Stock, or

(ii) acquire after the date of the Closing (x) the power to elect, appoint or cause the election or appointment of at least a majority of the members of the board of directors of the Company, through beneficial ownership of the capital stock of the Company or otherwise, or (y) all or substantially all of the properties and assets of the Company.

A “*Change in Control Prepayment Event*” occurs if, within the period of 120 days from and including the date on which a Change in Control occurs, either

(i) there are Rated Securities outstanding at the time of such Change in Control and a Rating Downgrade in respect of such Change in Control occurs, or

(ii) at such time there are no Rated Securities and the Company fails to obtain (whether by failing to seek a rating or otherwise) either

(A) a Corporate Credit Rating, or

(B) a rating of any other unsecured and unsubordinated Indebtedness which has a remaining maturity of five years or more (and which does not have the benefit of a guarantee from any Person other than any such Person that at such time also so guarantees the obligations of the Company under this Agreement and the Notes) of either (1) the Company or (2) the Person which has acquired the Company as a result of such Change in Control, so long as such Person has become an obligor under or guarantor of the Notes pursuant to documentation reasonably satisfactory to the Required Holders,

from a Rating Agency, of at least Investment Grade (a “*Negative Rating Event*”), in each case after giving pro forma effect to the transaction giving rise to such Change in Control.

For the avoidance of doubt, a Change in Control and the related Rating Downgrade or, as the case may be, Negative Rating Event, together (but not individually) constitute the Change in Control Prepayment Event).

“*Control Event*” means:

(i) the execution by the Company or any of its Subsidiaries or Affiliates of any agreement or letter of intent with respect to any proposed transaction or event or series of transactions or events which, individually or in the aggregate, may reasonably be expected to result in a Change in Control,

(ii) the execution of any written agreement which, when fully performed by the parties thereto, would result in a Change in Control, or

(iii) the making of any written offer by any person (as such term is used in Section 13(d) and Section 14(d)(2) of the Exchange Act as in effect on the date of the Closing) or related persons constituting a group (as such term is used in Rule 13d-5 under the Exchange Act as in effect on the date of the Closing) to the holders of the common stock of the Company, which offer, if accepted by the requisite number of holders, would result in a Change in Control.

“*Corporate Credit Rating*” means a rating of the Company or of the Person which acquires control of the Company as a result of a Change in Control if such Person has become an obligor under or guarantor of the Notes pursuant to documentation reasonably satisfactory to the Required Holders, of at least Investment Grade.

“*Investment Grade*” means a rating of BBB-/Baa3 (as applicable), or their respective equivalents for the time being, or better; *provided*, if such rating is “BBB-” in the case of S&P or “Baa3” in the case of Moody’s, then such Person or Indebtedness shall not have been placed on “credit watch” and shall not have a “negative outlook” from S&P or Moody’s as the case may be.

“*Rated Securities*” means the Notes, if at any time and for so long as they shall have a rating from a Rating Agency, and otherwise any other unsecured and unsubordinated Indebtedness of the Company having a remaining maturity of five years or more (and which does not have the benefit of a guarantee from any Person other than any such Person that at such time also so guarantees the obligations of the Company under this Agreement and the Notes) which is rated by a Rating Agency.

“*Rating Agency*” means Standard & Poor’s Ratings Services (“S&P”) or Moody’s Investors Service, Inc. (“Moody’s”) or any of their respective subsidiaries and their successors; provided, that if either of Moody’s or S&P ceases to provide rating services to issuers or investors, the Company may appoint a replacement for such Rating Agency that is reasonably acceptable to Bankers Trust Company and its successors and assigns, the trustee under the Indenture, dated as of September 1, 1997, by and between the Company and Bankers Trust Company.

“*Rating Downgrade*” shall be deemed to have occurred in respect of a Change in Control if, within 120 days from and including the date on which the Change in Control occurs, the rating assigned to the Rated Securities by any Rating Agency (whether provided at the invitation of the Company or of its own volition) which is current immediately before the time the Change in Control occurs (i) if Investment Grade, is either lowered by such Rating Agency such that it is

no longer Investment Grade or withdrawn and not replaced by an Investment Grade rating of another Rating Agency or (ii) if below Investment Grade, is not raised by such Rating Agency to Investment Grade.

All calculations contemplated in this **Section 8.3** involving the capital stock of any Person shall be made with the assumption that all convertible Securities of such Person then outstanding and all convertible Securities issuable upon the exercise of any warrants, options and other rights outstanding at such time were converted at such time and that all options, warrants and similar rights to acquire shares of capital stock of such Person were exercised at such time.

*Section 8.4. Allocation of Partial Prepayments.* In the case of each partial prepayment of the Notes pursuant to **Section 8.2**, the principal amount of the Notes of any series to be prepaid shall be allocated pro rata among all of the Notes of such series of the Notes being prepaid at such time in proportion, as nearly as practicable, to the respective unpaid principal amounts thereof not theretofore called for prepayment. All partial prepayments made pursuant to **Section 8.3** shall be applied only to the Notes of the holders who have elected to participate in such prepayment.

*Section 8.5. Maturity; Surrender, Etc.* In the case of each prepayment of Notes pursuant to this **Section 8**, the principal amount of each Note to be prepaid shall mature and become due and payable on the date fixed for such prepayment (which shall be a Business Day), together with interest on such principal amount accrued to such date and the applicable Make-Whole Amount, if any. From and after such date, unless the Company shall fail to pay such principal amount when so due and payable, together with the interest and Make-Whole Amount, if any, as aforesaid, interest on such principal amount shall cease to accrue. Any Note paid or prepaid in full shall be surrendered to the Company and cancelled and shall not be reissued, and no Note shall be issued in lieu of any prepaid principal amount of any Note.

*Section 8.6. Purchase of Notes.* The Company will not and will not permit any Affiliate to purchase, redeem, prepay or otherwise acquire, directly or indirectly, any of the outstanding Notes except (a) upon the payment or prepayment of the Notes in accordance with the terms of this Agreement and the Notes or (b) pursuant to an offer to purchase made by the Company or an Affiliate pro rata to the holders of all Notes at the time outstanding upon the same terms and conditions. Any such offer shall provide each holder with sufficient information to enable it to make an informed decision with respect to such offer, and shall remain open for at least 10 Business Days. If the holders of more than 25% of the principal amount of the Notes then outstanding accept such offer, the Company shall promptly notify the remaining holders of such fact and the expiration date for the acceptance by holders of Notes of such offer shall be extended by the number of days necessary to give each such remaining holder at least 5 Business Days from its receipt of such notice to accept such offer. The Company will promptly cancel all Notes acquired by it or any Affiliate pursuant to any payment, prepayment or purchase of Notes pursuant to any provision of this Agreement and no Notes may be issued in substitution or exchange for any such Notes.

*Section 8.7. Make-Whole Amount.* The term "Make-Whole Amount" means, with respect to any Note, an amount equal to the excess, if any, of the Discounted Value of the Remaining Scheduled Payments with respect to the Called Principal of such Note over the

amount of such Called Principal; *provided* that the Make-Whole Amount may in no event be less than zero. For the purposes of determining the Make-Whole Amount, the following terms have the following meanings:

“*Called Principal*” means, with respect to any Note, the principal of such Note that is to be prepaid pursuant to Section 8.2 or has become or is declared to be immediately due and payable pursuant to Section 12.1, as the context requires.

“*Discounted Value*” means, with respect to the Called Principal of any Note, the amount obtained by discounting all Remaining Scheduled Payments with respect to such Called Principal from their respective scheduled due dates to the Settlement Date with respect to such Called Principal, in accordance with accepted financial practice and at a discount factor (applied on the same periodic basis as that on which interest on the Notes is payable) equal to the Reinvestment Yield with respect to such Called Principal.

“*Reinvestment Yield*” means, with respect to the Called Principal of any Note, the sum of (a) 0.50% (50 basis points) plus (b) the yield to maturity implied by the “Ask Yield(s)” reported as of 10:00 a.m. (New York City time) on the second Business Day preceding the Settlement Date with respect to such Called Principal, on the display designated as “Page PX1” (or such other display as may replace Page PX1) on Bloomberg Financial Markets for the most recently issued actively traded on-the-run U.S. Treasury securities (“Reported”) having a maturity equal to the Remaining Average Life of such Called Principal as of such Settlement Date. If there are no such U.S. Treasury securities Reported having a maturity equal to such Remaining Average Life, then such implied yield to maturity will be determined by (i) converting U.S. Treasury bill quotations to bond equivalent yields in accordance with accepted financial practice and (ii) interpolating linearly between the “Ask Yields” Reported for the applicable most recently issued actively traded on-the-run U.S. Treasury securities with the maturities (1) closest to and greater than such Remaining Average Life and (2) closest to and less than such Remaining Average Life. The Reinvestment Yield shall be rounded to the number of decimal places as appears in the interest rate of the applicable Note.

If such yields are not Reported or the yields Reported as of such time are not ascertainable (including by way of interpolation), then “Reinvestment Yield” means, with respect to the Called Principal of any Note, the sum of (x) 0.50% (50 basis points) plus (y) the yield to maturity implied by the U.S. Treasury constant maturity yields reported, for the latest day for which such yields have been so reported as of the second Business Day preceding the Settlement Date with respect to such Called Principal, in Federal Reserve Statistical Release H.15 (or any comparable successor publication) for the U.S. Treasury constant maturity having a term equal to the Remaining Average Life of such Called Principal as of such Settlement Date. If there is no such U.S. Treasury constant maturity having a term equal to such Remaining Average Life, such implied yield to maturity will be determined by interpolating linearly between (1) the U.S. Treasury constant maturity so reported with the term closest to and greater than such Remaining Average Life and (2) the U.S. Treasury constant maturity so reported with the term closest to and less than such Remaining Average Life. The Reinvestment Yield shall be

rounded to the number of decimal places as appears in the interest rate of the applicable Note.

“*Remaining Average Life*” means, with respect to any Called Principal, the number of years obtained by dividing (i) such Called Principal into (ii) the sum of the products obtained by multiplying (a) the principal component of each Remaining Scheduled Payment with respect to such Called Principal by (b) the number of years, computed on the basis of a 360-day year comprised of twelve 30-day months and calculated to two decimal places, that will elapse between the Settlement Date with respect to such Called Principal and the scheduled due date of such Remaining Scheduled Payment.

“*Remaining Scheduled Payments*” means, with respect to the Called Principal of any Note, all payments of such Called Principal and interest thereon that would be due after the Settlement Date with respect to such Called Principal if no payment of such Called Principal were made prior to its scheduled due date, provided that if such Settlement Date is not a date on which interest payments are due to be made under the Notes, then the amount of the next succeeding scheduled interest payment will be reduced by the amount of interest accrued to such Settlement Date and required to be paid on such Settlement Date pursuant to Section 8.2 or Section 12.1.

“*Settlement Date*” means, with respect to the Called Principal of any Note, the date on which such Called Principal is to be prepaid pursuant to Section 8.2 or has become or is declared to be immediately due and payable pursuant to Section 12.1, as the context requires.

## ***Section 9. AFFIRMATIVE COVENANTS.***

From the date of this Agreement until the Closing and thereafter, so long as any of the Notes are outstanding, the Company covenants that:

*Section 9.1. Compliance with Laws.* Without limiting **Section 10.6**, the Company will, and will cause each of its Subsidiaries to, comply with all laws, ordinances or governmental rules or regulations to which each of them is subject, including, without limitation, ERISA, Environmental Laws, the USA Patriot Act and the other laws and regulations that are referred to in **Section 5.16**, and will obtain and maintain in effect all licenses, certificates, permits, franchises and other governmental authorizations necessary to the ownership of their respective properties or to the conduct of their respective businesses, in each case to the extent necessary to ensure that non-compliance with such laws, ordinances or governmental rules or regulations or failures to obtain or maintain in effect such licenses, certificates, permits, franchises and other governmental authorizations would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.

*Section 9.2. Insurance.* The Company will, and will cause each of its Subsidiaries to, maintain, with financially sound and reputable insurers, insurance with respect to their respective properties and businesses against such casualties and contingencies, of such types, on such terms and in such amounts (including deductibles, co-insurance and self-insurance, if adequate reserves

are maintained with respect thereto) as is customary in the case of entities of established reputations engaged in the same or a similar business, owning similar properties and located in the same general area as the Company and its Subsidiaries, except where any failure to maintain such insurance would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect; *provided, however*, that so long as no Event of Default hereunder shall have occurred and be continuing, the Company may self-insure by way of deductibles, through its captive insurance company or otherwise, such amount as is customarily maintained on similar properties by companies of similar size and financial standing and having similar operations and to the extent consistent with prudent business practices.

*Section 9.3. Maintenance of Properties.* The Company will, and will cause each of its Subsidiaries to, maintain and keep, or cause to be maintained and kept, their respective properties in good repair, working order and condition (other than ordinary wear and tear), so that the business carried on in connection therewith may be properly conducted at all times; *provided* that this **Section 9.3** shall not prevent the Company or any Subsidiary from discontinuing the operation and the maintenance of any of its properties if such discontinuance is desirable in the conduct of its business and the Company has concluded that such discontinuance would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.

*Section 9.4. Payment of Taxes and Claims.* The Company will, and will cause each of its Subsidiaries to, file all tax returns required to be filed in any jurisdiction and to pay and discharge all taxes shown to be due and payable on such returns and all other taxes, assessments, governmental charges, or levies imposed on them or any of their properties, assets, income or franchises, to the extent the same have become due and payable and before they have become delinquent and all claims for which sums have become due and payable that have or might become a Lien on properties or assets of the Company or any Subsidiary; *provided* that neither the Company nor any Subsidiary need pay any such tax, assessment, charge, levy or claim if (a) the amount, applicability or validity thereof is contested by the Company or such Subsidiary on a timely basis in good faith and in appropriate proceedings, and the Company has established adequate reserves therefor in accordance with GAAP on the books of the Company or such Subsidiary or (b) the nonpayment of all such taxes, assessments, charges, levies and claims in the aggregate would not reasonably be expected to have a Material Adverse Effect.

*Section 9.5. Legal Existence, Etc.* Subject to **Section 10.3**, the Company will at all times preserve and keep in full force and effect its legal existence and the Company will at all times preserve and keep in full force and effect the legal existence of each of its Subsidiaries (unless merged into the Company or a Wholly-owned Subsidiary) and all rights and franchises of the Company and its Subsidiaries unless, in the good faith judgment of the Company, the termination of or failure to preserve and keep in full force and effect such legal existence, right or franchise would not, individually or in the aggregate, have a Material Adverse Effect.

*Section 9.6. Notes to Rank Pari Passu.* The Notes and all other obligations under this Agreement of the Company are and at all times shall rank at least *pari passu* in right of payment with all other present and future unsecured Indebtedness (actual or contingent) of the Company which is not expressed to be subordinate or junior in rank to any other unsecured Indebtedness of the Company.

*Section 9.7. Books and Records.* The Company will, and will cause each of its Subsidiaries to, maintain proper books of record and account in conformity with GAAP and all applicable requirements of any Governmental Authority having legal or regulatory jurisdiction over the Company, or such Subsidiary, as the case may be. The Company will keep books, records and accounts which, in reasonable detail, accurately reflect all transactions and dispositions of assets. The Company has devised a system of internal accounting controls sufficient to provide reasonable assurances that its books, records and accounts accurately reflect all transactions and dispositions of assets and the Company will, and will cause each of its Subsidiaries to, continue to maintain such system.

***Section 10. NEGATIVE COVENANTS.***

From the date of this Agreement until the Closing and thereafter, so long as any of the Notes are outstanding, the Company covenants that:

*Section 10.1. Leverage Ratio.* The Company will maintain a ratio of Consolidated Indebtedness to Consolidated Capital as of the last day of each March, June, September and December of not greater than 0.70 to 1.00.

*Section 10.2. Limitation on Secured Debt.* The Company shall not create or suffer to be created or to exist or permit any of its Subsidiaries to create or suffer to be created or to exist any additional mortgage, pledge, security interest, or other lien (collectively "*Liens*") on any utility properties or tangible assets now owned or hereafter acquired by the Company or its Subsidiaries to secure any Indebtedness for borrowed money ("*Secured Debt*"), without providing that the Notes will be similarly secured. This restriction does not prevent the creation or existence of:

- (a) Liens on property existing at the time of acquisition or construction of such property (or created within one year after completion of such acquisition or construction), whether by purchase, merger, construction or otherwise, or to secure the payment of all or any part of the purchase price or construction cost thereof, including the extension of any Liens to repairs, renewals, replacements, substitutions, betterments, additions, extensions and improvements then or thereafter made on the property subject thereto;
- (b) financing of the Company's accounts receivable for electric service;
- (c) any extensions, renewals or replacements (or successive extensions, renewals or replacements), in whole or in part, of Liens permitted by the foregoing clauses; and
- (d) the pledge of any bonds or other Securities at any time issued under any of the Secured Debt permitted by the above clauses.

In addition to the permitted issuances above, Secured Debt not otherwise so permitted may be issued in an amount that does not exceed 15% of Net Tangible Assets as defined below; *provided* that, notwithstanding the foregoing, in the event that at any time the Company provides a Lien to or for the benefit of the lenders under a Credit Facility or an agent on their behalf, then the Company will grant to and for the benefit of the holders of the Notes a similar first priority Lien



(subject only to Liens otherwise permitted by this **Section 10.2**, and ranking *pari passu* with the Lien provided to or for the benefit of the lenders and/or the agent, as the case may be, under such Credit Facility), over the same assets, property and undertaking of the Company as those encumbered in respect of such Credit Facility, in form and substance satisfactory to the Required Holders with such security to be the subject of an intercreditor agreement among the lenders and/or the agent, as the case may be, under such Credit Facility or the agent on their behalf, as the case may be, and the holders of Notes, which shall be satisfactory in form and substance to the Required Holders.

“*Net Tangible Assets*” means the total of all assets (including revaluations thereof as a result of commercial appraisals, price level restatement or otherwise) appearing on the Company’s balance sheet, net of applicable reserves and deductions, but excluding goodwill, trade names, trademarks, patents, unamortized debt discount, energy trading contracts, regulatory assets, deferred charges and all other like intangible assets (which term shall not be construed to include such revaluations), less the aggregate of the Company’s current liabilities appearing on such balance sheet.

This restriction also will not apply to or prevent the creation or existence of leases (operating or capital) made, or existing on property acquired, in the ordinary course of business.

*Section 10.3. Mergers, Consolidations, Etc.* The Company will not, and will not permit any Subsidiary to, consolidate with or be a party to a merger with any other Person, or sell, lease or otherwise dispose of all or substantially all of its assets; *provided that*:

(a) any Subsidiary may merge or consolidate with or into the Company or any Wholly-owned Subsidiary so long as in (i) any merger or consolidation involving the Company, the Company shall be the surviving or continuing corporation and (ii) in any merger or consolidation involving a Wholly-owned Subsidiary (and not the Company), the Wholly-owned Subsidiary shall be the surviving or continuing corporation or limited liability company;

(b) the Company may consolidate or merge with or into any other corporation or limited liability company if (i) the corporation or limited liability company which results from such consolidation or merger (the “*Surviving Person*”) is organized under the laws of any state of the United States or the District of Columbia, (ii) the due and punctual payment of the principal of and premium, if any, and interest on all of the Notes, according to their tenor, and the due and punctual performance and observation of all of the covenants in the Notes and this Agreement to be performed or observed by the Company are expressly assumed in writing by the Surviving Person pursuant to an agreement satisfactory to the Required Holders and the Surviving Person shall furnish to the holders of the Notes an opinion of counsel satisfactory to the Required Holders to the effect that the instrument of assumption has been duly authorized, executed and delivered and constitutes the legal, valid and binding contract and agreement of the Surviving Person enforceable in accordance with its terms, except as enforcement of such terms may be limited by bankruptcy, insolvency, reorganization, moratorium and similar laws affecting the enforcement of creditors’ rights generally and by general equitable

principles, and (iii) at the time of such consolidation or merger and immediately after giving effect thereto, no Default or Event of Default would exist;

(c) the Company may sell or otherwise dispose of all or substantially all of its assets to any Person for consideration which represents the fair market value of such assets (as determined in good faith by the Board of Directors of the Company) at the time of such sale or other disposition if (i) the acquiring Person (the “*Acquiring Person*”) is a corporation or limited liability company organized under the laws of any state of the United States or the District of Columbia, (ii) the due and punctual payment of the principal of and premium, if any, and interest on all the Notes, according to their tenor, and the due and punctual performance and observance of all of the covenants in the Notes and in this Agreement to be performed or observed by the Company are expressly assumed in writing by the Acquiring Person pursuant to an agreement satisfactory to the Required Holders and the Acquiring Person shall furnish to the holders of the Notes an opinion of counsel satisfactory to the Required Holders to the effect that the instrument of assumption has been duly authorized, executed and delivered and constitutes the legal, valid and binding contract and agreement of such Acquiring Person enforceable in accordance with its terms, except as enforcement of such terms may be limited by bankruptcy, insolvency, reorganization, moratorium and similar laws affecting the enforcement of creditors’ rights generally and by general equitable principles, and (iii) at the time of such sale or disposition and immediately after giving effect thereto, no Default or Event of Default would exist.

*Section 10.4. Transactions with Affiliates.* The Company will not and will not permit any Subsidiary to enter into directly or indirectly any transaction or group of related transactions (including without limitation the purchase, lease, sale or exchange of properties of any kind or the rendering of any service) with any Affiliate (other than the Company or another Subsidiary), except in the ordinary course and pursuant to the reasonable requirements of the Company’s or such Subsidiary’s business.

*Section 10.5. Line of Business.* The Company will not and will not permit any Subsidiary to engage in any business if, as a result, the general nature of the business in which the Company and its Subsidiaries, taken as a whole, would then be engaged would be substantially changed from the general nature of the business in which the Company is engaged on the date of this Agreement as described in the Memorandum.

*Section 10.6. Terrorism Sanctions Regulations.* The Company will not and will not permit any Controlled Entity (a) to become (including by virtue of being owned or controlled by a Blocked Person), own or control a Blocked Person or any Person that is the target of sanctions imposed by the United Nations or by the European Union, or (b) directly or indirectly to have any investment in or engage in any dealing or transaction (including, without limitation, any investment, dealing or transaction involving the proceeds of the Notes) with any Person if such investment, dealing or transaction (i) would cause any Purchaser or holder to be in violation of any law or regulation applicable to such holder, or (ii) is prohibited by or subject to sanctions under any U.S. Economic Sanctions, or (c) to engage, nor shall any Affiliate of either engage, in any activity that could subject such Person or any Purchaser or holder to sanctions under

CISADA or any similar law or regulation with respect to Iran or any other country that is subject to U.S. Economic Sanctions.

**Section 11. EVENTS OF DEFAULT.**

An “*Event of Default*” shall exist if any of the following conditions or events shall occur and be continuing:

(a) the Company defaults in the payment of any principal or Make-Whole Amount, if any, on any Note when the same becomes due and payable, whether at maturity or at a date fixed for prepayment or by declaration or otherwise; or

(b) the Company defaults in the payment of any interest on any Note for more than five Business Days after the same becomes due and payable; or

(c) the Company defaults in the performance of or compliance with any term contained in **Section 7.1(d)** or **Sections 10.1** through **10.3**; or

(d) the Company defaults in the performance of or compliance with any term contained herein (other than those referred to in **Sections 11(a), (b)** and **(c)**) and such default is not remedied within 30 days after the earlier of (i) a Responsible Officer obtaining actual knowledge of such default and (ii) the Company receiving written notice of such default from any holder of a Note (any such written notice to be identified as a “notice of default” and to refer specifically to this **Section 11(d)**); or

(e) any representation or warranty made in writing by or on behalf of the Company or by any officer of the Company in this Agreement or in any writing furnished in connection with the transactions contemplated hereby proves to have been false or incorrect in any material respect on the date as of which made; or

(f) (i) the Company or any Significant Subsidiary is in default (as principal or as guarantor or other surety) in the payment of any principal of or premium or make-whole amount or interest on any Indebtedness that is outstanding in an aggregate principal amount of at least \$50,000,000 beyond any period of grace provided with respect thereto, or (ii) any event shall occur or condition shall exist under any agreement or instrument relating to Indebtedness of the Company or any Subsidiary (but excluding Indebtedness outstanding hereunder) outstanding in a principal or notional amount of at least \$50,000,000 in the aggregate if the effect of such event or condition is to accelerate or require early termination of the maturity or tenor of such Indebtedness, or any such Indebtedness shall be declared to be due and payable, or required to be prepaid or redeemed (other than by a regularly scheduled required prepayment or redemption), terminated, purchased or defeased, or an offer to prepay, redeem, purchase or defease such Indebtedness shall be required to be made, in each case prior to the stated maturity or the original tenor thereof; or

(g) the Company or any Significant Subsidiary (i) is generally not paying, or admits in writing its inability to pay, its debts as they become due, (ii) files, or consents by answer or otherwise to the filing against it of, a petition for relief or reorganization or

arrangement or any other petition in bankruptcy, for liquidation or to take advantage of any bankruptcy, insolvency, reorganization, moratorium or other similar law of any jurisdiction, (iii) makes an assignment for the benefit of its creditors, (iv) consents to the appointment of a custodian, receiver, trustee or other officer with similar powers with respect to it or with respect to any substantial part of its property, (v) is adjudicated as insolvent or to be liquidated, or (vi) takes corporate action for the purpose of any of the foregoing; or

(h) a court or Governmental Authority of competent jurisdiction enters an order appointing, without consent by the Company or any of its Significant Subsidiaries, a custodian, receiver, trustee or other officer with similar powers with respect to it or with respect to any substantial part of its property, or constituting an order for relief or approving a petition for relief or reorganization or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy or insolvency law of any jurisdiction, or ordering the dissolution, winding-up or liquidation of the Company or any of its Significant Subsidiaries, or any such petition shall be filed against the Company or any of its Significant Subsidiaries and such petition shall not be dismissed within 60 days; or

(i) any judgment or order for the payment of money in excess of \$50,000,000 to the extent not paid or insured shall be rendered against the Company or any Subsidiary and either (i) enforcement proceedings shall have been commenced by any creditor upon such judgment or order or (ii) there shall be any period of 30 consecutive days during which a stay of enforcement of such judgment or order, by reason of a pending appeal or otherwise, shall not be in effect; or

(j) if (i) any Plan which is a pension plan within the meaning of section 3(2) of ERISA shall fail to satisfy the minimum funding standards of ERISA or the Code for any plan year or part thereof or a waiver of such standards or extension of any amortization period is sought or granted under section 412 of the Code, (ii) a notice of intent to terminate any Plan shall have been or is reasonably expected to be filed with the PBGC or the PBGC shall have instituted proceedings under ERISA section 4042 to terminate or appoint a trustee to administer any Plan or the PBGC shall have notified the Company or any ERISA Affiliate that a Plan may become a subject of any such proceedings, (iii) the aggregate "amount of unfunded benefit liabilities" (within the meaning of section 4001(a)(18) of ERISA) under all Plans, determined in accordance with Title IV of ERISA, shall exceed an amount that would reasonably be expected to have a Material Adverse Effect, (iv) the Company or any ERISA Affiliate shall have incurred or is reasonably expected to incur any liability with respect to any Plan pursuant to Title I or IV of ERISA or the penalty or excise tax provisions of the Code relating to employee benefit plans, (v) the Company or any ERISA Affiliate withdraws from any Multiemployer Plan, or (vi) the Company or any Subsidiary establishes or amends any employee welfare benefit plan that provides post-employment welfare benefits in a manner that would increase the liability of the Company or any Subsidiary thereunder; and any such event or events described in clauses (i) through (vi) above, either individually or together with any other such event or events, could reasonably be expected to have a Material Adverse Effect.

As used in **Section 11(j)**, the terms “employee benefit plan” and “employee welfare benefit plan” shall have the respective meanings assigned to such terms in section 3 of ERISA.

**Section 12. REMEDIES ON DEFAULT, ETC.**

*Section 12.1. Acceleration.* (a) If an Event of Default with respect to the Company described in **Section 11(g)** or **(h)** (other than an Event of Default described in clause (i) of **Section 11(g)** or described in clause (vi) of **Section 11(g)**) by virtue of the fact that such clause encompasses clause (i) of **Section 11(g)**) has occurred, all the Notes then outstanding shall automatically become immediately due and payable.

(b) If any other Event of Default has occurred and is continuing, any holder or holders of more than 50% in principal amount of the Notes at the time outstanding may at any time at its or their option, by notice or notices to the Company, declare all the Notes then outstanding to be immediately due and payable.

(c) If any Event of Default described in **Section 11(a)** or **(b)** has occurred and is continuing, any holder or holders of Notes at the time outstanding affected by such Event of Default may at any time, at its or their option, by notice or notices to the Company, declare all the Notes held by it or them to be immediately due and payable.

Upon any Notes becoming due and payable under this **Section 12.1**, whether automatically or by declaration, such Notes will forthwith mature and the entire unpaid principal amount of such Notes, plus (i) all accrued and unpaid interest thereon (including, but not limited to, interest accrued thereon at the applicable Default Rate) and (ii) the Make-Whole Amount determined in respect of such principal amount (to the full extent permitted by applicable law), shall all be immediately due and payable, in each and every case without presentment, demand, protest or further notice, all of which are hereby waived. The Company acknowledges, and the parties hereto agree, that each holder of a Note has the right to maintain its investment in the Notes free from repayment by the Company (except as herein specifically provided for), and that the provision for payment of a Make-Whole Amount by the Company in the event that the Notes are prepaid or are accelerated as a result of an Event of Default, is intended to provide compensation for the deprivation of such right under such circumstances.

*Section 12.2. Other Remedies.* If any Default or Event of Default has occurred and is continuing, and irrespective of whether any Notes have become or have been declared immediately due and payable under **Section 12.1**, the holder of any Note at the time outstanding may proceed to protect and enforce the rights of such holder by an action at law, suit in equity or other appropriate proceeding, whether for the specific performance of any agreement contained herein or in any Note, or for an injunction against a violation of any of the terms hereof or thereof, or in aid of the exercise of any power granted hereby or thereby or by law or otherwise.

*Section 12.3. Rescission.* At any time after any Notes have been declared due and payable pursuant to **Section 12.1(b)** or **(c)**, the holders of not less than 51% in principal amount of the Notes then outstanding, by written notice to the Company, may rescind and annul any such declaration and its consequences if (a) the Company has paid all overdue interest on the Notes, all principal of and Make-Whole Amount, if any, on any Notes that are due and payable and are

unpaid other than by reason of such declaration, and all interest on such overdue principal and Make-Whole Amount, if any, and (to the extent permitted by applicable law) any overdue interest in respect of the Notes, at the applicable Default Rate, (b) neither the Company nor any other Person shall have paid any amounts which have become due solely by reason of such declaration, (c) all Events of Default and Defaults, other than non-payment of amounts that have become due solely by reason of such declaration, have been cured or have been waived pursuant to **Section 17**, and (d) no judgment or decree has been entered for the payment of any monies due pursuant hereto or to the Notes. No rescission and annulment under this **Section 12.3** will extend to or affect any subsequent Event of Default or Default or impair any right consequent thereon.

*Section 12.4. No Waivers or Election of Remedies, Expenses, Etc.* No course of dealing and no delay on the part of any holder of any Note in exercising any right, power or remedy shall operate as a waiver thereof or otherwise prejudice such holder's rights, powers or remedies. No right, power or remedy conferred by this Agreement or by any Note upon any holder thereof shall be exclusive of any other right, power or remedy referred to herein or therein or now or hereafter available at law, in equity, by statute or otherwise. Without limiting the obligations of the Company under **Section 15**, the Company will pay to the holder of each Note on demand such further amount as shall be sufficient to cover all costs and expenses of such holder incurred in any enforcement or collection under this **Section 12**, including, without limitation, reasonable attorneys' fees, expenses and disbursements of one special counsel for all holders of the Notes.

**Section 13. REGISTRATION; EXCHANGE; SUBSTITUTION OF NOTES.**

*Section 13.1. Registration of Notes.* The Company shall keep at its principal executive office a register for the registration and registration of transfers of Notes. The name and address of each holder of one or more Notes, each transfer thereof and the name and address of each transferee of one or more Notes shall be registered in such register. If any holder of one or more Notes is a nominee, then (a) the name and address of the beneficial owner of such Note or Notes shall also be registered in such register as an owner and holder thereof and (b) at any such beneficial owner's option, either such beneficial owner or its nominee may execute any amendment, waiver or consent pursuant to this Agreement. Prior to due presentment for registration of transfer, the Person(s) in whose name any Note(s) shall be registered shall be deemed and treated as the owner and holder thereof for all purposes hereof, and the Company shall not be affected by any notice or knowledge to the contrary. The Company shall give to any holder of a Note that is an Institutional Investor promptly upon request therefor, a complete and correct copy of the names and addresses of all registered holders of Notes.

*Section 13.2. Transfer and Exchange of Notes.* Upon surrender of any Note to the Company at the address and to the attention of the designated officer (all as specified in **Section 18(iii)**) for registration of transfer or exchange (and in the case of a surrender for registration of transfer accompanied by a written instrument of transfer duly executed by the registered holder of such Note or such holder's attorney duly authorized in writing and accompanied by the relevant name, address and other information for notices of each transferee of such Note or part thereof), within ten Business Days thereafter, the Company shall execute and deliver, at the Company's expense (except as provided below), one or more new Notes (as requested by the holder thereof) in exchange therefor, of the same series and in an aggregate

principal amount equal to the unpaid principal amount of the surrendered Note. Each such new Note shall be payable to such Person as such holder may request and shall be substantially in the form of **Exhibit 1-A, Exhibit 1-B, Exhibit 1-C** or **Exhibit 1-D**, as applicable. Each such new Note shall be dated and bear interest from the date to which interest shall have been paid on the surrendered Note or dated the date of the surrendered Note if no interest shall have been paid thereon. The Company may require payment of a sum sufficient to cover any stamp tax or governmental charge imposed in respect of any such transfer of Notes. Notes shall not be transferred in denominations of less than \$100,000; *provided* that if necessary to enable the registration of transfer by a holder of its entire holding of Notes of a series, one Note of such series may be in a denomination of less than \$100,000. Any transferee, by its acceptance of a Note registered in its name (or the name of its nominee), shall be deemed to have made the representation set forth in **Section 6.2**.

*Section 13.3. Replacement of Notes.* Upon receipt by the Company at the address and to the attention of the designated officer (all as specified in **Section 18(iii)**) of evidence reasonably satisfactory to it of the ownership of and the loss, theft, destruction or mutilation of any Note (which evidence shall be, in the case of an Institutional Investor, notice from such Institutional Investor of such ownership and such loss, theft, destruction or mutilation), and

(a) in the case of loss, theft or destruction, of indemnity reasonably satisfactory to it (*provided* that if the holder of such Note is, or is a nominee for, an original Purchaser or another holder of a Note with a minimum net worth of at least \$50,000,000 or a Qualified Institutional Buyer, such Person's own unsecured agreement of indemnity shall be deemed to be satisfactory), or

(b) in the case of mutilation, upon surrender and cancellation thereof,

within ten Business Days thereafter, the Company at its own expense shall execute and deliver, in lieu thereof, a new Note of the same series, dated and bearing interest from the date to which interest shall have been paid on such lost, stolen, destroyed or mutilated Note or dated the date of such lost, stolen, destroyed or mutilated Note if no interest shall have been paid thereon.

*Section 13.4. Participations.* Any Purchaser may at any time, without the consent of, or notice to, the Company or any other party, sell participations to any Person (other than a natural person or the Company or any of the Company's Affiliates or Subsidiaries) in all or a portion of such Purchaser's rights and/or obligations under this Agreement (including all or a portion of its Notes); *provided* that (i) such Purchaser's obligations under this Agreement shall remain unchanged, (ii) such Purchaser shall remain solely responsible to the other parties hereto for the performance of such obligations and (iii) the Company and the Purchasers shall continue to deal solely and directly with such Purchaser in connection with such Purchaser's rights and obligations under this Agreement.

#### **Section 14. PAYMENTS ON NOTES.**

*Section 14.1. Place of Payment.* Subject to **Section 14.2**, payments of principal, Make-Whole Amount, if any, and interest becoming due and payable on the Notes shall be made in New York, New York at the principal office of Citibank N.A. in such jurisdiction. The

Company may at any time, by notice to each holder of a Note, change the place of payment of the Notes so long as such place of payment shall be either the principal office of the Company in such jurisdiction or the principal office of a bank or trust company in such jurisdiction.

*Section 14.2. Home Office Payment.* So long as any Purchaser or its nominee shall be the holder of any Note, and notwithstanding anything contained in **Section 14.1** or in such Note to the contrary, the Company will pay all sums becoming due on such Note for principal, Make-Whole Amount, if any, interest and all other amounts becoming due hereunder by the method and at the address specified for such purpose below such Purchaser's name in **Schedule A**, or by such other method or at such other address as such Purchaser shall have from time to time specified to the Company in writing for such purpose, without the presentation or surrender of such Note or the making of any notation thereon, except that upon written request of the Company made concurrently with or reasonably promptly after payment or prepayment in full of any Note, such Purchaser shall surrender such Note for cancellation, reasonably promptly after any such request, to the Company at its principal executive office or at the place of payment most recently designated by the Company pursuant to **Section 14.1**. The Company will make such payments in immediately available funds, no later than 11:00 a.m. New York time on the date due. If for any reason whatsoever the Company does not make any such payment by such 11:00 a.m. transmittal time, such payment shall be deemed to have been made on the next following Business Day and such payment shall bear interest at the Default Rate set forth in the Note. Prior to any sale or other disposition of any Note held by a Purchaser or its nominee, such Purchaser will, at its election, either endorse thereon the amount of principal paid thereon and the last date to which interest has been paid thereon or surrender such Note to the Company in exchange for a new Note or Notes of the same series pursuant to **Section 13.2**. The Company will afford the benefits of this **Section 14.2** to any Institutional Investor that is the direct or indirect transferee of any Note purchased by a Purchaser under this Agreement and that has made the same agreement relating to such Note as the Purchasers have made in this **Section 14.2**.

*Section 14.3. Absence of Withholding Tax.* The Company agrees that, under current law, no U.S. withholding tax is required under I.R.C. § 1441 or § 1442 if a non-U.S. holder of a Note provides the Company a copy of U.S. Form W-8BEN-E as well as a U.S. Tax Compliance Certificate substantially in the form attached as **Exhibit 14.3**, both correctly completed and executed.

**Section 15. EXPENSES, ETC.**

*Section 15.1. Transaction Expenses.* Whether or not the transactions contemplated hereby are consummated, the Company will pay all costs and expenses (including reasonable attorneys' fees of a special counsel and, if reasonably required by the Required Holders, local or other counsel) incurred by the Purchasers and each other holder of a Note in connection with such transactions and in connection with any amendments, waivers or consents under or in respect of this Agreement or the Notes (whether or not such amendment, waiver or consent becomes effective), including, without limitation: (a) the costs and expenses incurred in enforcing or defending (or determining whether or how to enforce or defend) any rights under this Agreement or the Notes or in responding to any subpoena or other legal process or informal investigative demand issued in connection with this Agreement or the Notes, or by reason of being a holder of any Note, and (b) the costs and expenses, including financial advisors' fees,



incurred in connection with the insolvency or bankruptcy of the Company or any Subsidiary of the Company or in connection with any work-out or restructuring of the transactions contemplated hereby and by the Notes. In the event that any such invoice is not paid within 30 Business Days after the Company's receipt thereof, interest on the amount of such invoice shall be due and payable at the Default Rate commencing with the 31st Business Day after the Company's receipt thereof until such invoice has been paid. The Company will pay, and will save each Purchaser and each other holder of a Note harmless from, (i) all claims in respect of any fees, costs or expenses, if any, of brokers and finders (other than those, if any, retained by a Purchaser or other holder in connection with its purchase of the Notes) and (ii) any and all wire transfer fees that any bank deducts from any payment under such Note to such holder or otherwise charges to a holder of a Note with respect to a payment under such Note.

*Section 15.2. Survival.* The obligations of the Company under this **Section 15** will survive the payment or transfer of any Note, the enforcement, amendment or waiver of any provision of this Agreement or the Notes, and the termination of this Agreement.

***Section 16. SURVIVAL OF REPRESENTATIONS AND WARRANTIES; ENTIRE AGREEMENT.***

All representations and warranties contained herein shall survive the execution and delivery of this Agreement and the Notes, the purchase or transfer by any Purchaser of any Note or portion thereof or interest therein and the payment of any Note, and may be relied upon by any subsequent holder of a Note, regardless of any investigation made at any time by or on behalf of such Purchaser or any other holder of a Note. All statements contained in any certificate or other instrument delivered by or on behalf of the Company pursuant to this Agreement shall be deemed representations and warranties of the Company under this Agreement. Subject to the preceding sentence, this Agreement and the Notes embody the entire agreement and understanding between each Purchaser and the Company and supersede all prior agreements and understandings relating to the subject matter hereof.

***Section 17. AMENDMENT AND WAIVER.***

*Section 17.1. Requirements.* This Agreement and the Notes may be amended, and the observance of any term hereof or of the Notes may be waived (either retroactively or prospectively), only with the written consent of the Company and the Required Holders, except that:

(a) no amendment or waiver of any of **Sections 1, 2, 3, 4, 5, 6** or **21** hereof, or any defined term (as it is used therein), will be effective as to any Purchaser unless consented to by such Purchaser in writing; and

(b) no amendment or waiver may, without the written consent of each Purchaser and the holder of each Note at the time outstanding, (i) subject to **Section 12** relating to acceleration or rescission, change the amount or time of any prepayment or payment of principal of, or reduce the rate or change the time of payment or method of computation of (x) interest on the Notes or (y) the Make Whole Amount (ii) change the percentage of the principal amount of the Notes the holders of which are required to consent to any amendment or waiver or the principal amount of a Note that the Purchasers are to purchase pursuant to **Section 2** upon the

satisfaction of the conditions to the Closing that appear in **Section 4**; or (iii) amend any of **Sections 8** (except as set forth in the second sentence of **Section 8.2**), **11(a)**, **11(b)**, **12**, **17** or **20**.

*Section 17.2. Solicitation of Holders of Notes.*

(a) *Solicitation.* The Company will provide each Purchaser and holder of the Notes (irrespective of the amount or series of Notes then owned by it) with sufficient information, sufficiently far in advance of the date a decision is required, to enable such Purchaser and such holder to make an informed and considered decision with respect to any proposed amendment, waiver or consent in respect of any of the provisions hereof or of the Notes. The Company will deliver executed or true and correct copies of each amendment, waiver or consent effected pursuant to the provisions of this **Section 17** to each Purchaser and each holder of outstanding Notes promptly following the date on which it is executed and delivered by, or receives the consent or approval of, the requisite Purchasers or holders of Notes.

(b) *Payment.* The Company will not directly or indirectly pay or cause to be paid any remuneration, whether by way of supplemental or additional interest, fee or otherwise, or grant any security or provide other credit support, to any Purchaser or holder of any series of Notes as consideration for or as an inducement to the entering into by such Purchaser or holder of Notes of any waiver or amendment of any of the terms and provisions hereof or of any Note unless such remuneration is concurrently paid, or security is concurrently granted or other credit support concurrently provided, on the same terms, ratably to each Purchaser and holder of each series of Notes then outstanding even if such Purchaser or holder did not consent to such waiver or amendment.

(c) *Consent in Contemplation of Transfer.* Any consent made pursuant to this **Section 17.2** by the holder of any Note of any series that has transferred or has agreed to transfer such Note to the Company or any Affiliate of the Company and has provided or has agreed to provide such consent as a condition to such transfer shall be void and of no force or effect except solely as to such holder, and any amendments effected or waivers granted or to be effected or granted that would not have been or would not be so effected or granted but for such consent (and the consents of all other holders of Notes that were acquired under the same or similar conditions) shall be void and of no force or effect except solely as to such transferring holder.

*Section 17.3. Binding Effect, Etc.* Any amendment or waiver consented to as provided in this **Section 17** applies equally to all Purchasers and holders of each series of Notes and is binding upon them and upon each future holder of any Note of any series and upon the Company without regard to whether such Note has been marked to indicate such amendment or waiver. No such amendment or waiver will extend to or affect any obligation, covenant, agreement, Default or Event of Default not expressly amended or waived or impair any right consequent thereon. No course of dealing between the Company and any Purchaser or holder of any Note of any series nor any delay in exercising any rights hereunder or under any Note of any series shall operate as a waiver of any rights of any Purchaser or holder of such Note.

*Section 17.4. Notes Held by Company, Etc.* Solely for the purpose of determining whether the holders of the requisite percentage of the aggregate principal amount of Notes then outstanding approved or consented to any amendment, waiver or consent to be given under this

Agreement or the Notes, or have directed the taking of any action provided herein or in the Notes to be taken upon the direction of the holders of a specified percentage of the aggregate principal amount of Notes then outstanding, Notes directly or indirectly owned by the Company or any of its Affiliates shall be deemed not to be outstanding.

**Section 18. NOTICES.**

Except to the extent otherwise provided in Section 7.4, all notices and communications provided for hereunder shall be in writing and sent (a) by telefacsimile if the sender on the same day sends a confirming copy of such notice by a recognized overnight delivery service (charges prepaid), or (b) by registered or certified mail with return receipt requested (postage prepaid), or (c) by a recognized overnight delivery service (with charges prepaid). Any such notice must be sent:

- (i) if to any Purchaser or its nominee, to such Purchaser or nominee at the address specified for such communications in **Schedule A**, or at such other address as such Purchaser or nominee shall have specified to the Company in writing,
- (ii) if to any other holder of any Note, to such holder at such address as such other holder shall have specified to the Company in writing, or
- (iii) if to the Company, to the Company at its address set forth at the beginning hereof to the attention of Treasurer, with a copy to the attention of the General Counsel at the same address as above and Facsimile No.: 614-716-1687, or at such other address as the Company shall have specified to the holder of each Note in writing.

Notices under this **Section 18** will be deemed given only when actually received.

**Section 19. REPRODUCTION OF DOCUMENTS.**

This Agreement and all documents relating thereto, including, without limitation, (a) consents, waivers and modifications that may hereafter be executed, (b) documents received by any Purchaser at the Closing (except the Notes themselves), and (c) financial statements, certificates and other information previously or hereafter furnished to any Purchaser, may be reproduced by such Purchaser by any photographic, photostatic, electronic, digital or other similar process and such Purchaser may destroy any original document so reproduced. The Company agrees and stipulates that, to the extent permitted by applicable law, any such reproduction shall be admissible in evidence as the original itself in any judicial or administrative proceeding (whether or not the original is in existence and whether or not such reproduction was made by such Purchaser in the regular course of business) and any enlargement, facsimile or further reproduction of such reproduction shall likewise be admissible in evidence. This **Section 19** shall not prohibit the Company or any other holder of Notes from contesting any such reproduction to the same extent that it could contest the original, or from introducing evidence to demonstrate the inaccuracy of any such reproduction.

**Section 20. CONFIDENTIAL INFORMATION.**

For the purposes of this **Section 20**, “*Confidential Information*” means information delivered to any Purchaser by or on behalf of the Company or any Subsidiary in connection with the transactions contemplated by or otherwise pursuant to this Agreement that is proprietary in nature and that was clearly marked or labeled or otherwise adequately identified when received by such Purchaser as being confidential information of the Company or such Subsidiary; *provided* that such term does not include information that (a) was publicly known or otherwise known to such Purchaser prior to the time of such disclosure, (b) subsequently becomes publicly known through no act or omission by such Purchaser or any Person acting on such Purchaser’s behalf, (c) otherwise becomes known to such Purchaser other than through disclosure by the Company or any Subsidiary or (d) constitutes financial statements delivered to such Purchaser under **Section 7.1** that are otherwise publicly available. Each Purchaser will maintain the confidentiality of such Confidential Information in accordance with procedures adopted by such Purchaser in good faith to protect confidential information of third parties delivered to such Purchaser; *provided* that such Purchaser may deliver or disclose Confidential Information to (i) its directors, trustees, officers, employees, agents, attorneys and affiliates (to the extent such disclosure reasonably relates to the administration of the investment represented by its Notes), (ii) its financial advisors and other professional advisors who agree to hold confidential the Confidential Information substantially in accordance with the terms of this **Section 20**, (iii) any other holder of any Note, (iv) any Institutional Investor to which it sells or offers to sell such Note or any part thereof or any participation therein (if such Person has agreed in writing prior to its receipt of such Confidential Information to be bound by the provisions of this **Section 20**), (v) any Person from which it offers to purchase any security of the Company (if such Person has agreed in writing prior to its receipt of such Confidential Information to be bound by the provisions of this **Section 20**), (vi) any federal, state or provincial regulatory authority having jurisdiction over such Purchaser, (vii) the NAIC or the SVO or, in each case, any similar organization, or any nationally recognized rating agency that requires access to information about such Purchaser’s investment portfolio or (viii) any other Person to which such delivery or disclosure may be necessary or appropriate (w) to effect compliance with any law, rule, regulation or order applicable to such Purchaser, (x) in response to any subpoena or other legal process, (y) in connection with any litigation to which such Purchaser is a party or (z) if an Event of Default has occurred and is continuing, to the extent such Purchaser may reasonably determine such delivery and disclosure to be necessary or appropriate in the enforcement or for the protection of the rights and remedies under such Purchaser’s Notes and this Agreement. Each holder of a Note, by its acceptance of a Note, will be deemed to have agreed to be bound by and to be entitled to the benefits of this **Section 20** as though it were a party to this Agreement. On reasonable request by the Company in connection with the delivery to any holder of a Note of information required to be delivered to such holder under this Agreement or requested by such holder (other than a holder that is a party to this Agreement or its nominee), such holder will enter into an agreement with the Company embodying the provisions of this **Section 20**.

In the event that as a condition to receiving access to information relating to the Company or its Subsidiaries in connection with the transactions contemplated by or otherwise pursuant to this Agreement, any Purchaser or holder of a Note is required to agree to a confidentiality undertaking (whether through IntraLinks, another secure website, a secure virtual workspace or otherwise) which is different from this Section 20, this Section 20 shall not be amended thereby and, as between such Purchaser or such holder and the Company, this Section 20 shall supersede any such other confidentiality undertaking.

**Section 21. SUBSTITUTION OF PURCHASER.**

Each Purchaser shall have the right to substitute any one of its Affiliates as the purchaser of the Notes that it has agreed to purchase hereunder, by written notice to the Company, which notice shall be signed by both such Purchaser and such Affiliate, shall contain such Affiliate's agreement to be bound by this Agreement and shall contain a confirmation by such Affiliate of the accuracy with respect to it of the representations set forth in **Section 6**. Upon receipt of such notice, any reference to such Purchaser in this Agreement (other than in this **Section 21**) shall be deemed to refer to such Affiliate in lieu of such original Purchaser. In the event that such Affiliate is so substituted as a Purchaser hereunder and such Affiliate thereafter transfers to such original Purchaser all of the Notes then held by such Affiliate, upon receipt by the Company of notice of such transfer, any reference to such Affiliate as a "Purchaser" in this Agreement (other than in this **Section 21**) shall no longer be deemed to refer to such Affiliate, but shall refer to such original Purchaser, and such original Purchaser shall again have all the rights of an original holder of the Notes under this Agreement.

**Section 22. MISCELLANEOUS.**

*Section 22.1. Successors and Assigns.* All covenants and other agreements contained in this Agreement by or on behalf of any of the parties hereto bind and inure to the benefit of their respective successors and assigns (including, without limitation, any subsequent holder of a Note) whether so expressed or not.

*Section 22.2. Payments Due on Non-Business Days.* Anything in this Agreement or the Notes to the contrary notwithstanding (but without limiting the requirement in **Section 8.5** that the notice of any prepayment specify a Business Day as the date fixed for such prepayment), any payment of principal of or Make-Whole Amount or interest on any Note that is due on a date other than a Business Day shall be made on the next succeeding Business Day without including the additional days elapsed in the computation of the interest payable on such next succeeding Business Day; *provided* that if the maturity date of any Note is a date other than a Business Day, the payment otherwise due on such maturity date shall be made on the next succeeding Business Day and shall include the additional days elapsed in the computation of interest payable on such next succeeding Business Day.

*Section 22.3. Accounting Terms.* (a) All accounting terms used herein which are not expressly defined in this Agreement have the meanings respectively given to them in accordance with GAAP. Except as otherwise specifically provided herein, (i) all computations made pursuant to this Agreement shall be made in accordance with GAAP and (ii) all financial statements shall be prepared in accordance with GAAP. For purposes of determining compliance with the financial covenants contained in this Agreement, any election by the Company to measure an item of Indebtedness using fair value (as permitted by Accounting Standard Codification Topic No. 825-10-25 – Fair Value Option or any similar accounting standard) shall be disregarded and such determination shall be made as if such election had not been made.

(b) Notwithstanding the foregoing, if the Company notifies the holders of Notes that, in the Company's reasonable opinion, or if the Required Holders notify the Company that,

in the Required Holders' reasonable opinion, as a result of a change in GAAP after the date of this Agreement, any covenant contained in **Section 10.1** through **10.6**, or any of the defined terms used therein no longer apply as intended such that such covenants are materially more or less restrictive to the Company than as at the date of this Agreement, the Company shall negotiate in good faith with the holders of Notes to make any necessary adjustments to such covenant or defined term to provide the holders of the Notes with substantially the same protection as such covenant provided prior to the relevant change in GAAP. Until the Company and the Required Holders so agree to reset, amend or establish alternative covenants or defined terms, (i) the covenants contained in **Section 10.1** through **10.6**, together with the relevant defined terms, shall continue to apply and compliance therewith shall be determined on the basis of GAAP in effect at the date of this Agreement and (ii) each set of financial statements delivered to holders of Notes pursuant to **Section 7.1(a)** or **(b)** during such time shall include detailed reconciliations reasonably satisfactory to the Required Holders as to the effect of such change in GAAP.

(c) Notwithstanding any other provision contained herein, all terms of an accounting or financial nature used herein shall be construed, and all computations of amounts and ratios referred to herein shall be made, without giving effect to any change to GAAP occurring after the Closing as a result of the adoption of any proposals set forth in the Proposed Accounting Standards Update, Leases (Topic 840), issued by the Financial Accounting Standards Board on August 17, 2010, or any other proposals issued by the Financial Accounting Standards Board in connection therewith, in each case to the extent that such change would require treating any operating lease that would not otherwise constitute Debt as a capital lease where such operating lease would not constitute Debt and was not required to be so treated under GAAP as in effect on the date of the Closing; *provided* that the foregoing shall only be applicable with respect to any operating lease entered into on or prior to December 31, 2018.

*Section 22.4. Severability.* Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall (to the full extent permitted by law) not invalidate or render unenforceable such provision in any other jurisdiction.

*Section 22.5. Construction, Etc.* Each covenant contained herein shall be construed (absent express provision to the contrary) as being independent of each other covenant contained herein, so that compliance with any one covenant shall not (absent such an express contrary provision) be deemed to excuse compliance with any other covenant. Where any provision herein refers to action to be taken by any Person, or which such Person is prohibited from taking, such provision shall be applicable whether such action is taken directly or indirectly by such Person.

For the avoidance of doubt, all Schedules and Exhibits attached to this Agreement shall be deemed to be a part hereof.

*Section 22.6. Counterparts.* This Agreement may be executed in any number of counterparts, each of which shall be an original but all of which together shall constitute one

instrument. Each counterpart may consist of a number of copies hereof, each signed by less than all, but together signed by all, of the parties hereto.

*Section 22.7. Governing Law.* This Agreement shall be construed and enforced in accordance with, and the rights of the parties shall be governed by, the law of the State of New York, excluding choice-of-law principles of the law of such State that would permit the application of the laws of a jurisdiction other than such State.

*Section 22.8. Jurisdiction and Process; Waiver of Jury Trial.* (a) The Company irrevocably submits to the non-exclusive jurisdiction of any New York State or federal court sitting in the Borough of Manhattan, The City of New York, over any suit, action or proceeding arising out of or relating to this Agreement or the Notes. To the fullest extent permitted by applicable law, the Company irrevocably waives and agrees not to assert, by way of motion, as a defense or otherwise, any claim that it is not subject to the jurisdiction of any such court, any objection that it may now or hereafter have to the laying of the venue of any such suit, action or proceeding brought in any such court and any claim that any such suit, action or proceeding brought in any such court has been brought in an inconvenient forum.

(b) The Company consents to process being served by or on behalf of any holder of Notes in any suit, action or proceeding of the nature referred to in **Section 22.8(a)** by mailing a copy thereof by registered or certified mail (or any substantially similar form of mail), postage prepaid, return receipt requested, to it at its address specified in **Section 18** or at such other address of which such holder shall then have been notified pursuant to said Section. The Company agrees that such service upon receipt (i) shall be deemed in every respect effective service of process upon it in any such suit, action or proceeding and (ii) shall, to the fullest extent permitted by applicable law, be taken and held to be valid personal service upon and personal delivery to it. Notices hereunder shall be conclusively presumed received as evidenced by a delivery receipt furnished by the United States Postal Service or any reputable commercial delivery service.

(c) Nothing in this **Section 22.8** shall affect the right of any holder of a Note to serve process in any manner permitted by law, or limit any right that the holders of any of the Notes may have to bring proceedings against the Company in the courts of any appropriate jurisdiction or to enforce in any lawful manner a judgment obtained in one jurisdiction in any other jurisdiction.

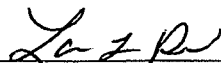
(d) The parties hereto hereby waive trial by jury in any action brought on or with respect to this Agreement, the Notes or any other document executed in connection herewith or therewith.

\* \* \* \* \*

If you are in agreement with the foregoing, please sign the form of agreement on a counterpart of this Agreement and return it to the Company, whereupon this Agreement shall become a binding agreement between you and the Company.

Very truly yours,

KENTUCKY POWER COMPANY

By   
Title: Treasurer

[Signature Page to NPA]



This Agreement is hereby accepted and agreed  
to as of the date thereof.

**PENSIONSKASSE DES BUNDES PUBLICA**

By: PGIM LIMITED, as Investment Manager,

By: Pricoa Capital Group Limited,  
as Sub- Advisor

By:  *KMP*  
Director

**PRUDENTIAL ANNUITIES LIFE  
ASSURANCE CORPORATION**

By: PGIM, Inc., as investment manager

By: \_\_\_\_\_ *KMP*  
Vice President

**THE GIBRALTAR LIFE INSURANCE CO.,  
LTD.**

By: Prudential Investment Management Japan  
Co., Ltd., as Investment Manager

By: PGIM, Inc., as Sub-Adviser

By: \_\_\_\_\_ *KMP*  
Vice President

**THE PRUDENTIAL INSURANCE COMPANY  
OF AMERICA**

By: \_\_\_\_\_ *KMP*  
Vice President

[Signature Page to NPA]

This Agreement is hereby accepted and agreed  
to as of the date thereof.

**PENSIONS KASSE DES BUNDES PUBLICA**

By: PGIM LIMITED, as Investment Manager,

By: Pricoa Capital Group Limited,  
as Sub- Advisor

By: \_\_\_\_\_ *KMP*  
Director

**PRUDENTIAL ANNUITIES LIFE  
ASSURANCE CORPORATION**

By: PGIM, Inc., as investment manager

By: \_\_\_\_\_ *KMP*  
Vice President

**THE GIBRALTAR LIFE INSURANCE CO.,  
LTD.**

By: Prudential Investment Management Japan  
Co., Ltd., as Investment Manager

By: PGIM, Inc., as Sub-Adviser

By: \_\_\_\_\_ *KMP*  
Vice President

**THE PRUDENTIAL INSURANCE COMPANY  
OF AMERICA**

By: \_\_\_\_\_ *KMP*  
Vice President

**THE PRUDENTIAL LIFE INSURANCE  
COMPANY, LTD.**

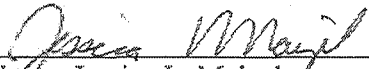
By: Prudential Investment Management Japan  
Co., Ltd., as Investment Manager

By: PGIM, Inc., as Sub-Adviser

By:                     *Paul M. Patel*                     *KMP*  
Vice President

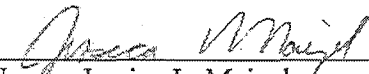
This Agreement is hereby accepted and agreed  
to as of the date thereof.

**NEW YORK LIFE INSURANCE COMPANY**

By:   
Name: Jessica L. Maizel  
Title: Corporate Vice President


**NEW YORK LIFE INSURANCE AND  
ANNUITY CORPORATION**

By: NYL Investors LLC, its Investment  
Manager

By:   
Name: Jessica L. Maizel  
Title: Senior Director

This Agreement is hereby accepted and agreed  
to as of the date thereof.

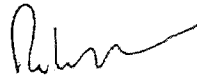
**COBANK, ACB**

By:   
Name: Josh Batchelder  
Its: Vice President

[Signature Page to NPA]

This Agreement is hereby accepted and agreed  
to as of the date thereof.


**MANULIFE (SINGAPORE) PTE LTD**

By:   
Name: Khoo Poh Huat  
Title: Chief Financial Officer

[Signature Page to NPA]

This Agreement is hereby accepted and agreed  
to as of the date thereof.

**MANULIFE LIFE INSURANCE COMPANY**

By: 

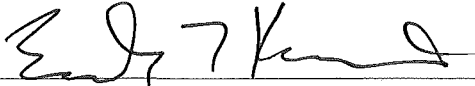
Name: Akira Okada

Title: Head of Privately-Placed Securities  
Management, Manulife Asset Management  
(Japan) Limited

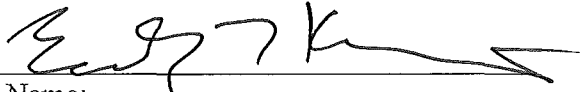
This Agreement is hereby accepted and agreed  
to as of the date thereof.

**THE NORTHWESTERN MUTUAL LIFE  
INSURANCE COMPANY**

By: Northwestern Mutual Investment Management  
Company, LLC, its investment adviser

By:   
Name: **Bradley T. Kunath**  
Title: **Managing Director**

**THE NORTHWESTERN MUTUAL LIFE  
INSURANCE COMPANY FOR ITS GROUP  
ANNUITY SEPARATE ACCOUNT**

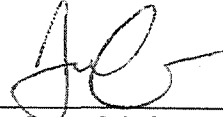
By:   
Name: **Bradley T. Kunath**  
Title: **Authorized Representative**



This Agreement is hereby accepted and agreed  
to as of the date thereof.

**NATIONWIDE LIFE AND ANNUITY  
INSURANCE COMPANY**

By: \_\_\_\_\_

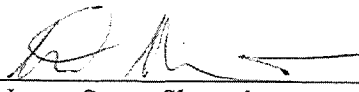


Name: Jason M. Comisar

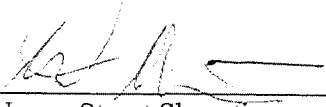
Title: Authorized Signatory

This Agreement is hereby accepted and agreed  
to as of the date thereof.

**GENWORTH LIFE INSURANCE COMPANY**

By:   
Name: Stuart Shepetin  
Title: Investment Officer

**GENWORTH LIFE AND ANNUITY  
INSURANCE COMPANY**

By:   
Name: Stuart Shepetin  
Title: Investment Officer

This Agreement is hereby accepted and agreed  
to as of the date thereof.


**CONNECTICUT GENERAL LIFE  
INSURANCE COMPANY**

By: Cigna Investments, Inc. (authorized agent)

By:   
Name: Christopher D. Potter  
Title: Managing Director

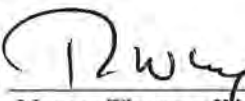
**CIGNA HEALTH AND LIFE INSURANCE  
COMPANY**

By: Cigna Investments, Inc. (authorized agent)

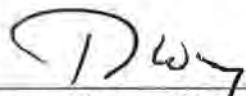
By:   
Name: Christopher D. Potter  
Title: Managing Director

This Agreement is hereby accepted and agreed  
to as of the date thereof.

**RIVERSOURCE LIFE INSURANCE  
COMPANY**

By:   
Name: Thomas W. Murphy  
Title: Vice President - Investments

**RIVERSOURCE LIFE INSURANCE CO. OF  
NEW YORK**

By:   
Name: Thomas W. Murphy  
Title: Vice President - Investments

This Agreement is hereby accepted and agreed  
to as of the date thereof.

**THE OHIO NATIONAL LIFE INSURANCE  
COMPANY**

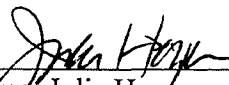
By: Annette M. Teders  
Name: Annette M. Teders  
Title: Vice President

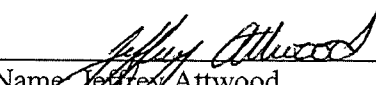
**OHIO NATIONAL LIFE ASSURANCE  
CORPORATION**

By: Annette M. Teders  
Name: Annette M. Teders  
Title: Vice President

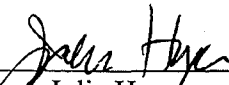
This Agreement is hereby accepted and agreed  
to as of the date thereof.

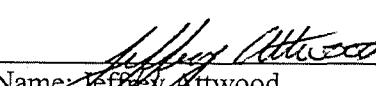
**STATE FARM LIFE INSURANCE COMPANY**

By:   
Name: Julie Hoyer  
Title: Investment Executive

By:   
Name: Jeffrey Attwood  
Title: Investment Professional

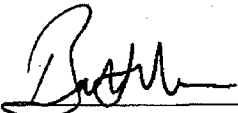
**STATE FARM INSURANCE COMPANIES  
EMPLOYEE RETIREMENT TRUST**

By:   
Name: Julie Hoyer  
Title: Investment Executive

By:   
Name: Jeffrey Attwood  
Title: Investment Professional

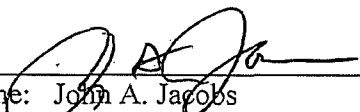
This Agreement is hereby accepted and agreed  
to as of the date thereof.

**MODERN WOODMEN OF AMERICA**

By:   
Name: Brett M. Van  
Title: Chief Investment Officer & Treasurer

This Agreement is hereby accepted and agreed  
to as of the date thereof.

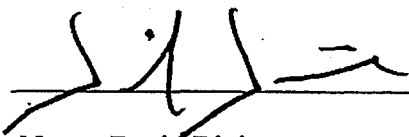
**COUNTRY LIFE INSURANCE COMPANY**

By:   
Name: John A. Jacobs  
Title: Director – Fixed Income



This Agreement is hereby accepted and agreed  
to as of the date thereof.

**SOUTHERN FARM BUREAU LIFE  
INSURANCE COMPANY**

By: 

Name: David Divine  
Title: Senior Portfolio Manager

This Agreement is hereby accepted and agreed  
to as of the date thereof.

**ASSURITY LIFE INSURANCE COMPANY**

By: Victor Weber  
Name: Victor Weber  
Title: Senior Director - Investments

**INFORMATION RELATING TO SERIES F PURCHASERS**

NAME AND ADDRESS OF SERIES F PURCHASER	PRINCIPAL AMOUNT OF SERIES F NOTES TO BE PURCHASED
<b>COBANK, ACB</b> 6340 S. Fiddlers Green Circle Greenwood Village, Colorado 80111	\$40,000,000 (No. F-1)

**Payments**

(1) Wire Instructions:

Name of Bank: CoBank, ACB  
Location of Bank: Greenwood Village, CO  
Swift BIC: NBFUS55  
ABA Routing No.: 307088754  
Account Name: KENTUCKY POWER COMPANY  
Account Number: 00058994

**Notices**

(2) Operations Contact (Bank Agency/Operations) (Draws/Repayments/Funding Matters):

Primary Contact:

Jennifer Taylor  
CoBank Loan Accounting  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-4153  
E-mail: cobankloanaccounting@cobank.com

Secondary Contact:

Lindsey Boyd-Petalas  
CoBank Loan Accounting  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-4153  
E-mail: cobankloanaccounting@cobank.com

(3) Credit Contact:

Primary Contact:

Josh Batchelder  
Regional Vice President  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-4153  
E-mail: [jbatchelder@cobank.com](mailto:jbatchelder@cobank.com)

Secondary Contact:

Robert Galena  
Credit Analyst  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-4155  
E-mail: [rgalena@cobank.com](mailto:rgalena@cobank.com)

(4) Loan Documentation and Closing Matters:

Primary Contact:

Eric DeBello  
Lead Loan Processing  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-4373

Secondary Contact:

Kelli Cholas  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-6448

(5) Reporting Contact (Compliance Matters & Financial Statements):

Robert Galena  
Credit Analyst  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111  
Telephone: (303) 740-4155  
E-mail: [rgalena@cobank.com](mailto:rgalena@cobank.com)

(6) Name of Nominee in which Note is to be issued: None.

(7) Taxpayer I.D. Number: 84-1286705

NAME AND ADDRESS OF SERIES F PURCHASER

PRINCIPAL  
AMOUNT OF SERIES F  
NOTES TO BE  
PURCHASED

**THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY**  
The Northwestern Mutual Life Insurance Company  
720 East Wisconsin Avenue  
Milwaukee, WI 53202

\$14,800,000  
(No. F-2)

### Payments

- (1) All payments on account of Notes held by such Purchaser shall be made by wire transfer of immediately available funds, providing sufficient information to identify the source of the transfer, the amount of the dividend and/or redemption (as applicable) and the identity of the security as to which payment is being made.

**Please contact our Treasury & Investment Operations Department to securely obtain wire transfer instructions for The Northwestern Mutual Life Insurance Company.**

**E-mail: [payments@northwesternmutual.com](mailto:payments@northwesternmutual.com)  
Phone: (414) 665-1679**

### Notices

- (2) All notices with respect to confirmation of payments on account of the Notes shall be delivered or mailed to:

The Northwestern Mutual Life Insurance Company  
720 East Wisconsin Avenue  
Milwaukee, WI 53202  
Attention: Investment Operations  
E-mail: [payments@northwesternmutual.com](mailto:payments@northwesternmutual.com)  
Phone: (414) 665-1679

- (3) All other communications shall be delivered or mailed to:

The Northwestern Mutual Life Insurance Company  
720 East Wisconsin Avenue  
Milwaukee, WI 53202  
Attention: Securities Department  
E-mail: [privateinterest@northwesternmutual.com](mailto:privateinterest@northwesternmutual.com)  
Facsimile: (414) 625-7643

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 39-0509570

NAME AND ADDRESS OF SERIES F PURCHASER

PRINCIPAL  
AMOUNT OF SERIES F  
NOTES TO BE  
PURCHASED

**THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY  
FOR ITS GROUP ANNUITY SEPARATE ACCOUNT**

\$200,000  
(No. F-3)

The Northwestern Mutual Life Insurance Company  
720 East Wisconsin Avenue  
Milwaukee, WI 53202  
Attention: Anne T. Brower

**Payments**

- (1) All payments on account of Notes held by such Purchaser shall be made by wire transfer of immediately available funds, providing sufficient information to identify the source of the transfer, the amount of the dividend and/or redemption (as applicable) and the identity of the security as to which payment is being made.

**Please contact our Treasury & Investment Operations Department to securely obtain wire transfer instructions for The Northwestern Mutual Life Insurance Company for its Group Annuity Separate Account.**

**E-mail: [payments@northwesternmutual.com](mailto:payments@northwesternmutual.com)  
Phone: (414) 665-1679**

**Notices**

- (2) All notices with respect to confirmation of payments on account of the Notes shall be delivered or mailed to:

The Northwestern Mutual Life Insurance Company  
**for its Group Annuity Separate Account**  
720 East Wisconsin Avenue  
Milwaukee, WI 53202  
Attention: Investment Operations  
E-mail: [payments@northwesternmutual.com](mailto:payments@northwesternmutual.com)  
Phone: (414) 665-1679

- (3) All other communications shall be delivered or mailed to:

The Northwestern Mutual Life Insurance Company  
**for its Group Annuity Separate Account**



720 East Wisconsin Avenue  
Milwaukee, WI 53202  
Attention: Securities Department  
E-mail: [privateinterest@northwesternmutual.com](mailto:privateinterest@northwesternmutual.com)  
Facsimile: (414) 625-7643

- (4) Name of Nominee in which Note is to be issued: None.
- (5) Taxpayer I.D. Number: 39-0509570

NAME AND ADDRESS OF SERIES F PURCHASER

PRINCIPAL  
AMOUNT OF SERIES F  
NOTES TO BE  
PURCHASED

**RIVERSOURCE LIFE INSURANCE COMPANY (942)**  
Columbia Management Investment Advisers, LLC  
Attention: Fixed Income Investment Dept – Private Placements  
216 Ameriprise Financial Center  
Minneapolis, MN 55474

\$9,000,000  
(No. F-4)

### Payments

(1) To be made by wire transfer of Federal or other immediately available funds to:

**ABA#:** 021000021  
**Bank:** JPMorgan Chase Bank  
**Beneficiary #:** 9009000200  
**Beneficiary name:** JPMorgan Chase Bank  
**For further credit to:** P01174  
**Additional instructions:** - RiverSource Life Insurance Company  
- PPN 491386 D#2  
- information as to principal and interest  
- identification of source and application of funds

### Notices

(2) All notices with respect to payments and written confirmation of each such payment to be addressed:

**RiverSource Life Insurance Company**  
**JPMorgan Chase Bank, N.A.**  
**Physical.abs.income@jpmorgan.com**

A duplicate copy for all unscheduled payments of interest and/or principal to:

Columbia Management Investment Advisers, LLC  
Attention: Fixed Income Investment Dept – Private Placements  
216 Ameriprise Financial Center  
Minneapolis, MN 55474  
Telephone: 612-671-2400  
Facsimile: 612-671-2180

(3) All other notices and communications to be addressed:

Columbia Management Investment Advisers, LLC  
Attention: Fixed Income Investment Department – Private Placements  
216 Ameriprise Financial Center  
Minneapolis, MN 55474  
Telephone: 612-671-2400  
Facsimile: 612-671-2180  
Email: benjamin.j.bassett@columbiathreadneedle.com

(4) Name of Nominee in which Note is to be issued: Cudd & Co.

(5) Taxpayer I.D. Number: 13-6022143 (Cudd & Co.)

NAME AND ADDRESS OF SERIES F PURCHASER

PRINCIPAL  
AMOUNT OF SERIES F  
NOTES TO BE  
PURCHASED

**RIVERSOURCE LIFE INSURANCE CO. OF NEW YORK (902)**  
Columbia Management Investment Advisers, LLC  
Attention: Fixed Income Investment Dept – Private Placements  
216 Ameriprise Financial Center  
Minneapolis, MN 55474

\$1,000,000  
(No. F-5)

### Payments

(1) To be made by wire transfer of Federal or other immediately available funds to:

**ABA#:** 021000021  
**Bank:** JPMorgan Chase Bank  
**Beneficiary #:** 9009000200  
**Beneficiary name:** JPMorgan Chase Bank  
**For further credit to:** P01155  
**Additional instructions:** - RiverSource Life Insurance Co. of New York  
- PPN 491386 D#2  
- information as to principal and interest  
- identification of source and application of funds

### Notices

(2) All notices with respect to payments and written confirmation of each such payment to be addressed:

**RiverSource Life Insurance Co. of New York**  
**JPMorgan Chase Bank, N.A.**  
**Physical.abs.income@jpmorgan.com**

A duplicate copy for all unscheduled payments of interest and/or principal to:

Columbia Management Investment Advisers, LLC  
Attention: Fixed Income Investment Dept – Private Placements  
216 Ameriprise Financial Center  
Minneapolis, MN 55474

Telephone: 612-671-2400  
Facsimile: 612-671-2180

(3) All other notices and communications to be addressed:

**Columbia Management Investment Advisers, LLC**  
**Attention: Fixed Income Investment Department – Private**  
**Placements**  
**216 Ameriprise Financial Center**  
**Minneapolis, MN 55474**  
**Telephone: 612-671-2400**  
**Facsimile: 612-671-2180**  
**Email: benjamin.j.bassett@columbiathreadneedle.com**

(4) Name of Nominee in which Note is to be issued: Cudd & Co.

(5) Taxpayer I.D. Number: 13-6022143 (Cudd & Co.)

**INFORMATION RELATED TO SERIES G PURCHASERS**

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE  
PURCHASED

**NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY**

Nationwide Life and Annuity Insurance Company  
Attn: Nationwide Investments – Private Placements  
E-mail: ooinwpp@nationwide.com  
One Nationwide Plaza (1-05-801)  
Columbus, OH 43215-2220

\$14,000,000  
(No. G-1)

**Payments**

(1) Wiring instructions:

The Bank of New York Mellon  
ABA #021-000-018  
BNF: GLA111566  
F/A/O Nationwide Life and Annuity Insurance Company  
Account # 267961  
Attn: P & I Department  
PPN# 491386 E\*5  
Security Description \_\_\_\_\_

**Notices**

(2) All notices of payment on or in respect to the security should be sent to:

Nationwide Life and Annuity Insurance Company  
c/o The Bank of New York  
Attn: P & I Department  
P.O. Box 392003  
Pittsburgh, PA 15251

With a copy to:

Nationwide Life and Annuity Insurance Company  
Attn: Nationwide Investments - Investment Operations  
One Nationwide Plaza (1-05-401)  
Columbus, OH 43215-2220

(3) All financial, compliance reports and all other communications should be sent to:

Nationwide Life and Annuity Insurance Company  
Attn: Nationwide Investments – Private Placements

E-mail: ooinwpp@nationwide.com  
One Nationwide Plaza (1-05-801)  
Columbus, OH 43215-2220

- (4) Name of Nominee in which Note is to be issued: None.
- (5) Taxpayer I.D. Number: 31-1000740

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE PURCHASED

**CIGNA HEALTH AND LIFE INSURANCE COMPANY**

\$9,500,000

c/o Cigna Investments, Inc.

(No. G-2)

Attention: Fixed Income Securities

Wilde Building, A5PRI

900 Cottage Grove Rd

Bloomfield, Connecticut 06002

E-Mail: [CIMFixedIncomeSecurities@Cigna.com](mailto:CIMFixedIncomeSecurities@Cigna.com)

E-Mail: [Christopher.Potter@Cigna.com](mailto:Christopher.Potter@Cigna.com)

**Payments**

(1) By Federal Funds Wire Transfer (without deduction for wiring fees) to:

J.P. Morgan Chase Bank

BNF=CIGNA Private Placements/AC=9009001802

ABA# 021000021

OBI=[name of company; description of security; interest rate, maturity date; PPN/CUSIP (491386 E\*5)]

**Notices**

(2) Address for Notices Related to Payments:

CIG & Co.

c/o Cigna Investments, Inc.

Attention: Fixed Income Securities

Wilde Building, A5PRI

900 Cottage Grove Rd

Bloomfield, Connecticut 06002

E-Mail: [CIMFixedIncomeSecurities@Cigna.com](mailto:CIMFixedIncomeSecurities@Cigna.com)

E-Mail: [Christopher.Potter@Cigna.com](mailto:Christopher.Potter@Cigna.com)

(3) Address for All Other Notices:

CIG & Co.

c/o Cigna Investments, Inc.

Attention: Fixed Income Securities

Wilde Building, A5PRI

900 Cottage Grove Rd

Bloomfield, Connecticut 06002

E-Mail: [CIMFixedIncomeSecurities@Cigna.com](mailto:CIMFixedIncomeSecurities@Cigna.com)

E-Mail: [Christopher.Potter@Cigna.com](mailto:Christopher.Potter@Cigna.com)



(4) Name of Nominee in which Note is to be issued: CIG & Co.

(5) Taxpayer I.D. Number: 13-3574027 (CIG & Co.)

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE PURCHASED

**CONNECTICUT GENERAL LIFE INSURANCE COMPANY**

\$500,000

c/o Cigna Investments, Inc.

(No. G-3)

Attention: Fixed Income Securities

Wilde Building, A5PRI

900 Cottage Grove Rd

Bloomfield, Connecticut 06002

E-Mail: [CIMFixedIncomeSecurities@Cigna.com](mailto:CIMFixedIncomeSecurities@Cigna.com)

E-Mail: [Christopher.Potter@Cigna.com](mailto:Christopher.Potter@Cigna.com)

**Payments**

(1) By Federal Funds Wire Transfer (without deduction for wiring fees) to:

J.P. Morgan Chase Bank

BNF=CIGNA Private Placements/AC=9009001802

ABA# 021000021

OBI=[name of company; description of security; interest rate, maturity date; PPN/CUSIP (491386 E\*5)]

**Notices**

(2) Address for Notices Related to Payments:

CIG & Co.

c/o Cigna Investments, Inc.

Attention: Fixed Income Securities

Wilde Building, A5PRI

900 Cottage Grove Rd

Bloomfield, Connecticut 06002

E-Mail: [CIMFixedIncomeSecurities@Cigna.com](mailto:CIMFixedIncomeSecurities@Cigna.com)

E-Mail: [Christopher.Potter@Cigna.com](mailto:Christopher.Potter@Cigna.com)

(3) Address for All Other Notices:

CIG & Co.

c/o Cigna Investments, Inc.

Attention: Fixed Income Securities

Wilde Building, A5PRI

900 Cottage Grove Rd

Bloomfield, Connecticut 06002

E-Mail: [CIMFixedIncomeSecurities@Cigna.com](mailto:CIMFixedIncomeSecurities@Cigna.com)

E-Mail: Christopher.Potter@Cigna.com

- (4) Name of Nominee in which Note is to be issued: CIG & Co.
- (5) Taxpayer I.D. Number: 13-3574027 (CIG & Co.)

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE PURCHASED

**THE OHIO NATIONAL LIFE INSURANCE COMPANY**  
One Financial Way  
Cincinnati, OH 45242  
Attention: Investment Department

\$4,000,000  
(No. G-4)

### Payments

(1) Address for payments on account of the Notes:

By bank wire transfer of Federal or  
other immediately available funds  
(identifying each payment as to issuer,  
security (including interest rate and maturity date), and principal or interest)  
to:

U.S. Bank N.A. (ABA #042-000013)  
5th & Walnut Streets  
Cincinnati, OH 45202

For credit to The Ohio National Life  
Insurance Company's Account No. 910-275-7

### Notices

(2) All notices and communications, including notices with respect to  
payments and written confirmation of each such payment, to be  
addressed:

**The Ohio National Life Insurance Company**  
One Financial Way  
Cincinnati, OH 45242  
Attention: Investment Department  
With a copy to:  
[privateplacements@ohionational.com](mailto:privateplacements@ohionational.com)  
Fax number: 513-794-4506

(3) Name of Nominee in which Note is to be issued: None.

(4) Taxpayer I.D. Number: 31-0397080

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE PURCHASED

**OHIO NATIONAL LIFE ASSURANCE CORPORATION**  
One Financial Way  
Cincinnati, OH 45242  
Attention: Investment Department

\$4,000,000  
(No. G-5)

### Payments

(1) Address for payments on account of the Notes:

By bank wire transfer of Federal or  
other immediately available funds  
(identifying each payment as to issuer,  
security, and principal or interest) to:

U.S. Bank N.A. (ABA #042-000013)  
5th & Walnut Streets  
Cincinnati, OH 45202

For credit to Ohio National Life  
Assurance Corporation's Account No. 865-215-8

### Notices

(2) All notices and communications, including notices with respect To  
payments and written confirmation of each such payment, to be  
addressed:

OHIO NATIONAL LIFE ASSURANCE CORPORATION  
One Financial Way  
Cincinnati, OH 45242  
Attn: Investment Department  
With a copy to:  
[privateplacements@ohionational.com](mailto:privateplacements@ohionational.com)  
Fax number: 513-794-4506

(3) Name of Nominee in which Note is to be issued: None.

(4) Taxpayer I.D. Number: 31-0962495

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE PURCHASED

**SOUTHERN FARM BUREAU LIFE INSURANCE COMPANY**

\$5,000,000

Southern Farm Bureau Life Insurance Company

(No. G-6)

Attn: Securities Management

1401 Livingston Lane

Jackson, MS 39213

PrivatePlacements@sfbli.com

**Payments**

(1) All payments should be made by wire transfer of immediately available funds to:

The Northern Trust Company

Chicago, IL 60607

ABA No.: 071 000 152

SWIFT/BIC: CNORUS44

Acct. Name: Trust Services

Acct. No.: 518 604 1000

For Further Credit:

Acct Number: 44-72417

Acct Name: SFBLIC – FIXED INCOME

Reference: Attn: Income Collection, [Name of Borrower], [PPN  
491386 E\*5],

[Note Number]\*

\*with sufficient information to identify the source and application of such funds, including the interest amount, principal amount, premium amount, etc.

**Notices**

(2) Address for notices related to scheduled payments:

The Northern Trust Company

Attn: Income Collections/Oscell Owens

801 S Canal St

Chicago, IL 60607

OOS@ntrs.com; ICPHYS@ntrs.com

With a copy to:

lparker@sfbli.com; [reo.cash@sfbli.com](mailto:reo.cash@sfbli.com)

(3) Address for all other communications, including waivers, amendments, consents and financial information:

By overnight delivery to:

Southern Farm Bureau Life Insurance Company  
Attn: Securities Management  
1401 Livingston Lane  
Jackson, MS 39213  
PrivatePlacements@sfbli.com

(4) Name of Nominee in which Note is to be issued: Note to be prepared as Ell & Co., F/B/O Southern Farm Bureau Life Insurance Company

(5) Taxpayer I.D. Number: 64-0283583

NAME AND ADDRESS OF SERIES G PURCHASER

PRINCIPAL  
AMOUNT OF SERIES G  
NOTES TO BE PURCHASED

**MODERN WOODMEN OF AMERICA**

Attn: Investment Department  
1701 First Avenue  
Rock Island, IL 61201  
investments@modern-woodmen.org  
Fax: (309) 793-5574

\$3,000,000  
(No. G-7)

**Payments**

(1) All payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

The Northern Trust Company  
50 South LaSalle Street  
Chicago, IL 60675  
ABA No. 071-000-152  
Account Name: Modern Woodmen of America  
Account No. 84352

Each such wire transfer shall set forth the name of the Company, the full title (including the applicable coupon rate and final maturity date) of the Notes, a reference to PPN No. 491386 E\*5 and the due date and application (as among principal, premium and interest) of the payment being made.

**Notices**

(2) Address for all notices relating to payments:

Modern Woodmen of America  
Attn: Investment Accounting Department  
1701 First Avenue  
Rock Island, IL 61201  
Fax: (309) 793-5688

(3) Address for all other communications and notices:

Modern Woodmen of America  
Attn: Investment Department  
1701 First Avenue



Rock Island, IL 61201  
investments@modern-woodmen.org  
Fax: (309) 793-5574

- (4) Name of Nominee in which Note is to be issued: None.
- (5) Taxpayer I.D. Number: 36-1493430

**INFORMATION RELATED TO SERIES H PURCHASERS**

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE PURCHASED

**THE PRUDENTIAL LIFE INSURANCE COMPANY, LTD.**  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

\$30,000,000  
(No. H-1)

**Payments**

(1) All payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

JPMorgan Chase Bank, NA  
New York, NY  
ABA No.: 021000021  
Account Name: POJ U.S. Privates  
Account No.: P86291 (please do not include spaces)

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN 491386 E@3" and the due date and application (as among principal, interest and Make-Whole Amount) of the payment being made.

(2) All payments, other than principal, interest or Make-Whole Amount, on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

JPMorgan Chase Bank  
New York, NY  
ABA No. 021-000-021  
Account No. 304199036  
Account Name: Prudential International Insurance Service Co.

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN491386 E@3" and the due date and application (e.g., type of fee) of the payment being made.

**Notices**

(3) Address for all communications and notices:

Prudential Private Placement Investors, L.P.  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group - Power

and for all notices relating solely to scheduled principal and interest payments to:

The Prudential Life Insurance Company, Ltd.  
2-13-10, Nagatacho  
Chiyoda-ku, Tokyo 100-0014, Japan  
Attention: Kazuhito Ashizawa, Team Leader of Investment  
Administration Team  
E-mail: [kazuhito.ashizawa@prudential.co.jp](mailto:kazuhito.ashizawa@prudential.co.jp)  
and e-mail copy to:  
Attention: Kohei Imamura, Manager of Investment  
Administration Team  
E-mail: [kohei.imamura@prudential.co.jp](mailto:kohei.imamura@prudential.co.jp)

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 98-0433392

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE PURCHASED

**PRUDENTIAL ANNUITIES LIFE ASSURANCE CORPORATION**  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

\$21,650,000  
(No. H-2)

### Payments

(1) All payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

JPMorgan Chase Bank, NA  
New York, NY  
ABA No.: 021000021  
Account Name: PALAC Gen-Private Placements  
Account No.: P01309 (please do not include spaces)

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN 491386 E@3" and the due date and application (as among principal, interest and Make-Whole Amount) of the payment being made.

### Notices

(2) Address for all communications and notices:

Prudential Annuities Life Assurance Corporation  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

and for all notices relating solely to scheduled principal and interest payments to:

Prudential Annuities Life Assurance Corporation  
c/o PGIM, Inc.  
Prudential Tower  
655 Broad Street

14th Floor - South Tower  
Newark, NJ 07102  
Attention: PIM Private Accounting Processing Team  
Email: Pim.Private.Accounting.Processing.Team@prudential.com

- (3) Name of Nominee in which Note is to be issued: None.
- (4) Taxpayer I.D. Number: 06-1241288

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE PURCHASED

**THE PRUDENTIAL INSURANCE COMPANY OF AMERICA**  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

\$21,150,000  
(No. H-3)

### Payments

- (1) All payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

JPMorgan Chase Bank, NA  
New York, NY  
ABA No.: 021000021  
Account Name: Prudential GM Buyout Private Custody  
Account No.: P30819 (please do not include spaces)

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN 491386 E@3" and the due date and application (as among principal, interest and Make-Whole Amount) of the payment being made.

### Notices

- (2) Address for all communications and notices:

The Prudential Insurance Company of America  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

and for all notices relating solely to scheduled principal and interest payments to:

The Prudential Insurance Company of America  
c/o PGIM, Inc.  
Prudential Tower  
655 Broad Street

14th Floor - South Tower  
Newark, NJ 07102  
Attention: PIM Private Accounting Processing Team  
Email: Pim.Private.Accounting.Processing.Team@prudential.com

- (3) Name of Nominee in which Note is to be issued: None.
- (4) Taxpayer I.D. Number: 22-1211670

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE PURCHASED

**THE GIBRALTAR LIFE INSURANCE CO., LTD.**

\$19,500,000

c/o Prudential Capital Group

(No. H-4)

2200 Ross Ave.

Suite 4300W

Dallas, TX 75201

Attention: Managing Director, Energy Finance Group – Power

**Payments**

- (1) All principal, interest and Make-Whole Amount payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

JPMorgan Chase Bank, NA

New York, NY

ABA No.: 021000021

Account Name: Gibraltar Private Placements USD

Account No.: P86406 (please do not include spaces)

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN 491386 E@3" and the due date and application (as among principal, interest Make-Whole Amount) of the payment being made.

- (2) All payments, other than principal, interest or Make-Whole Amount, on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

JPMorgan Chase Bank, NA

New York, NY

ABA No.: 021000021

Account No.: 304199036

Account Name: Prudential International Insurance Service Co.

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN 491386 E@3" and the due date and application (e.g., type of fee) of the payment being made.



## Notices

(3) Address for all communications and notices:

Prudential Private Placement Investors, L.P.  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

and for all notices relating solely to scheduled principal and interest payments to:

The Gibraltar Life Insurance Co., Ltd.  
2-13-10, Nagata-cho Chiyoda-ku,  
Tokyo 100-8953, Japan  
Attention: Osamu Egi, Team Leader of Investment Administration  
Team  
E-mail: [osamu.egi@gib-life.co.jp](mailto:osamu.egi@gib-life.co.jp)  
and e-mail copy to:  
Attention: Tetsuya Sawazaki, Manager of Investment Administration  
Team  
E-mail: [tetsuya.sawazaki@gib-life.co.jp](mailto:tetsuya.sawazaki@gib-life.co.jp)

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 98-0408643

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE PURCHASED

**PENSIONSKASSE DES BUNDES PUBLICA**  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201

\$7,700,000  
(No. H-5)

### Payments

(1) All payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

Correspondent Bank:	JPMorgan Chase, New York
Correspondent Bank	Swift Code: CHASUS33
Beneficiary Bank:	JPMorgan Chase Bank, N.A., London
SWIFT BIC:	CHASGB2L
Account Name:	JPMorgan Chase Bank, N.A.
Account Number:	001-0-962009
FFC Beneficiary Acct. Name:	Publica - Private Placement Prudential
FFC Beneficiary Acct. Number:	GTI EAW94

**Note: Remitting Bank should send a direct advice of payment and MT103 to CHASGB2L detailing full and final beneficiary.**

Each such wire transfer shall set forth the name of the Company, a reference to "3.45% Senior Notes, Series H, due 2029, Security No. INV12121, PPN 491386 E@3" and the due date and application (as among principal, interest and Make-Whole Amount) of the payment being made.

### Notices

(2) Address for all communications and notices:

Prudential Private Placement Investors, L.P.  
c/o Prudential Capital Group  
2200 Ross Ave.  
Suite 4300W  
Dallas, TX 75201  
Attention: Managing Director, Energy Finance Group – Power

and for all notices relating solely to scheduled principal and interest payments to:

ASC.GSA.Delivery.Team@jpmorgan.com  
[Swiss.IFAS.Service.Team@jpmorgan.com](mailto:Swiss.IFAS.Service.Team@jpmorgan.com)

(3) Name of Nominee in which Note is to be issued: None.

(4) Taxpayer I.D. Number: None.

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE  
PURCHASED

**NEW YORK LIFE INSURANCE COMPANY**  
c/o NYL Investors LLC  
51 Madison Avenue  
2<sup>nd</sup> Floor, Room 208  
New York, New York 10010-1603

\$29,100,000  
(No. H-6)

### Payments

- (1) All payments by wire or intrabank transfer of immediately available funds to:

JPMorgan Chase Bank  
New York, New York 10019  
Bank ABA No. 021000021  
Credit: New York Life Insurance Company  
General Account No. 008-9-00687  
With sufficient information (including issuer, PPN number (491386 E@3), interest rate, maturity and whether payment is of principal, premium, or interest) to identify the source and application of such funds.

### Notices

- (2) All notices of payments, written confirmations of such wire transfers and any audit confirmation:

New York Life Insurance Company  
c/o NYL Investors LLC  
51 Madison Avenue  
2<sup>nd</sup> Floor, Room 208  
New York, New York 10010-1603  
Attention: Investment Services  
Private Group  
2<sup>nd</sup> Floor  
Fax #: 908-840-3385

With a copy sent electronically to:

[FIIGLibrary@nylim.com](mailto:FIIGLibrary@nylim.com)  
[TraditionalPVtOps@nylim.com](mailto:TraditionalPVtOps@nylim.com)

Any changes in the foregoing payment instructions shall be confirmed by e-mail to [NYLIMWireConfirmation@nylim.com](mailto:NYLIMWireConfirmation@nylim.com) prior to becoming effective.

And with a copy of any notices regarding defaults or Events of Default under the operative documents to:

Attention: Office of General Counsel  
Investment Section, Room 1016  
Fax #: (212) 576-8340

(3) All other communications:

New York Life Insurance and Annuity Corporation  
c/o NYL Investors LLC  
51 Madison Avenue  
2nd Floor, Room 208  
New York, New York 10010-1603  
Attention: Private Capital Investors  
Private Group  
2<sup>nd</sup> Floor  
Fax #: 908-840-3385

With a copy sent electronically to:

[FIIGLibrary@nylim.com](mailto:FIIGLibrary@nylim.com)  
[TraditionalPVtOps@nylim.com](mailto:TraditionalPVtOps@nylim.com)

And with a copy of any notices regarding defaults or Events of Default under the operative documents to:

Attention: Office of General Counsel  
Investment Section, Room 1016  
Fax #: (212) 576-8340

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 13-5582869

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE  
PURCHASED

**NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION**  
c/o NYL Investors LLC  
51 Madison Avenue  
2<sup>nd</sup> Floor, Room 208  
New York, New York 10010-1603

\$19,300,000  
(No. H-7)

### Payments

(1) All payments by wire transfer of immediately available funds to:

JPMorgan Chase Bank  
New York, New York  
Bank ABA No. 021000021  
Credit: New York Life Insurance and Annuity Corporation  
General Account No. 323-8-47382  
With sufficient information (including issuer, PPN number (491386  
E@3), interest rate, maturity and whether payment is of principal,  
premium, or interest) to identify the source and application of such  
funds.

### Notices

(2) All notices of payments, written confirmations of such wire transfers and  
any audit confirmation:

New York Life Insurance and Annuity Corporation  
c/o NYL Investors LLC  
51 Madison Avenue  
2nd Floor, Room 208  
New York, New York 10010-1603  
Attention: Investment Services  
Private Group  
2<sup>nd</sup> Floor  
Fax #: 908-840-3385

With a copy sent electronically to:

[FIIGLibrary@nylim.com](mailto:FIIGLibrary@nylim.com)  
[TraditionalPVtOps@nylim.com](mailto:TraditionalPVtOps@nylim.com)

Any changes in the foregoing payment instructions shall be confirmed

by e-mail to [NYLIMWireConfirmation@nylim.com](mailto:NYLIMWireConfirmation@nylim.com) prior to becoming effective.

(3) All other communications:

New York Life Insurance and Annuity Corporation  
c/o NYL Investors LLC  
51 Madison Avenue  
2nd Floor, Room 208  
New York, New York 10010-1603  
Attention: Private Capital Investors  
Private Group  
2<sup>nd</sup> Floor  
Fax #: 908-840-3385

With a copy sent electronically to:  
[FIIGLibrary@nylim.com](mailto:FIIGLibrary@nylim.com)  
[TraditionalPVtOps@nylim.com](mailto:TraditionalPVtOps@nylim.com)

And with a copy of any notices regarding defaults or Events of Default  
under the operative documents to:  
Attention: Office of General Counsel  
Investment Section, Room 1016  
Fax #: (212) 576-8340

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 13-3044743

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE  
PURCHASED

**THE BANK OF NEW YORK MELLON, A BANKING CORPORATION  
ORGANIZED UNDER THE LAWS OF NEW YORK, NOT IN ITS  
INDIVIDUAL CAPACITY BUT SOLELY AS TRUSTEE UNDER THAT  
CERTAIN TRUST AGREEMENT DATED AS OF JULY 1ST, 2015  
BETWEEN NEW YORK LIFE INSURANCE COMPANY, AS  
GRANTOR, JOHN HANCOCK LIFE INSURANCE COMPANY  
(U.S.A.), AS BENEFICIARY, JOHN HANCOCK LIFE INSURANCE  
COMPANY OF NEW YORK, AS BENEFICIARY, AND THE BANK OF  
NEW YORK MELLON, AS TRUSTEE**

\$1,600,000  
(No. H-8)

c/o NYL Investors LLC

51 Madison Avenue

2<sup>nd</sup> Floor, Room 208

New York, New York 10010

Attention: Private Capital Investors

2<sup>nd</sup> Floor

Fax #: 908-840-3385

### **Payments**

- (1) All payments by wire or intrabank transfer of immediately available funds to:

The Bank of New York Mellon

ABA 021-000-018

GLA111566

f/f/c NEW YORK LIFE JH CLOSE PRIVATE 1804

Payments should include the following information in the field for details of payment: CUSIP, Security Description (if the CUSIP is not available), Rate, Maturity, Principal amount, Interest amount.

### **Notices**

- (2) All notices of payments, written confirmations of such wire transfers and any audit confirmation:

BNY Mellon

US Income

2 Hanson Place

Private placement Dept 10<sup>th</sup> floor

Brooklyn, NY 11217



With a copy sent electronically to:

[TraditionalPVtOps@nylim.com](mailto:TraditionalPVtOps@nylim.com)

Any changes in the foregoing payment instructions shall be confirmed by e-mail to [purisima.Teylan@bnymellon.com](mailto:purisima.Teylan@bnymellon.com), [malinda.gomba.pollack@bnymellon.com](mailto:malinda.gomba.pollack@bnymellon.com), and [NYLIMWireConfirmation@nylim.com](mailto:NYLIMWireConfirmation@nylim.com) prior to becoming effective.

(3) All other communications to:

New York Life Insurance Company  
c/o NYL Investors LLC  
51 Madison Avenue  
2nd Floor, Room 208  
New York, New York 10010-1603  
Attention: Private Capital Investors  
Private Group  
2<sup>nd</sup> Floor  
Fax #: 908-840-3385

With a copy sent electronically to:

[FIIGLibrary@nylim.com](mailto:FIIGLibrary@nylim.com)

[TraditionalPVtOps@nylim.com](mailto:TraditionalPVtOps@nylim.com)

And with a copy of any notices regarding defaults or Events of Default under the operative documents to:

Attention: Office of General Counsel  
Investment Section, Room 1016  
Fax #: (212) 576-8340

(4) Name of Nominee in which Note is to be issued: Hare & Co, LLC

(5) Taxpayer I.D. Number: 13-6062916

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE  
PURCHASED

**STATE FARM LIFE INSURANCE COMPANY**  
Investment Dept. E-8  
One State Farm Plaza  
Bloomington, IL 61710

\$7,000,000  
(No. H-9)

**Payments**

**(1) Wire Transfer Instructions:**

JPMorganChase  
ABA# 021000021  
Attn: SSG Private Income Processing  
A/C# 9009000200  
For further credit to: State Farm Life Insurance Company  
Custody Account # G06893  
RE: Kentucky Power Company 3.45% Senior Notes due  
September 12, 2029  
PPN #: 491386 E@3  
Maturity Date: September 12, 2029

**Notices**

**(2) Send notices, financial statements, officer's certificates and other correspondence to:**

State Farm Life Insurance Company  
Investment Dept. E-8  
One State Farm Plaza  
Bloomington, IL 61710

If by E-Mail: [privateplacements@statefarm.com](mailto:privateplacements@statefarm.com)

**(3) Send confirms to:**

State Farm Life Insurance Company  
Investment Accounting Dept. D-3  
One State Farm Plaza  
Bloomington, IL 61710

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 37-0533090

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE  
PURCHASED

**STATE FARM INSURANCE COMPANIES EMPLOYEE  
RETIREMENT TRUST**

\$1,000,000  
(No. H-10)

Investment Dept. E-8  
One State Farm Plaza  
Bloomington, IL 61710

**Payments**

**(1) Wire Transfer Instructions:**

JPMorganChase  
ABA# 021000021  
Attn: SSG Private Income Processing  
A/C# 9009000200  
For further credit to: State Farm Insurance Companies Employee  
Retirement Trust  
Custody Account # G07251  
RE: Kentucky Power Company 3.45% Senior Notes  
due September 12, 2029  
PPN #: 491386 E@3  
Maturity Date: September 12, 2029

**Notices**

**(2) Send notices, financial statements, officer's certificates and other  
correspondence to:**

State Farm Insurance Companies Employee Retirement Trust  
Investment Dept. E-8  
One State Farm Plaza  
Bloomington, IL 61710

If by E-Mail: [privateplacements@statefarm.com](mailto:privateplacements@statefarm.com)

**(3) Send confirms to:**

State Farm Insurance Companies Employee Retirement Trust  
Investment Accounting Dept. D-3  
One State Farm Plaza  
Bloomington, IL 61710

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 36-6042145

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE  
PURCHASED

**MODERN WOODMEN OF AMERICA**  
Attn: Investment Department  
1701 First Avenue  
Rock Island, IL 61201  
investments@modern-woodmen.org  
Fax: (309) 793-5574

\$5,000,000  
(No. H-11)

### Payments

(1) All payments on account of Notes held by such purchaser shall be made by wire transfer of immediately available funds for credit to:

The Northern Trust Company  
50 South LaSalle Street  
Chicago, IL 60675  
ABA No. 071-000-152  
Account Name: Modern Woodmen of America  
Account No. 84352

Each such wire transfer shall set forth the name of the Company, the full title (including the applicable coupon rate and final maturity date) of the Notes, a reference to PPN No. 491386 E@3 and the due date and application (as among principal, premium and interest) of the payment being made.

### Notices

(2) Address for all notices relating to payments:

Modern Woodmen of America  
Attn: Investment Accounting Department  
1701 First Avenue  
Rock Island, IL 61201  
Fax: (309) 793-5688

(3) Address for all other communications and notices:

Modern Woodmen of America  
Attn: Investment Department

1701 First Avenue  
Rock Island, IL 61201  
investments@modern-woodmen.org  
Fax: (309) 793-5574

- (4) Name of Nominee in which Note is to be issued: None.
- (5) Taxpayer I.D. Number: 36-1493430

NAME AND ADDRESS OF SERIES H PURCHASER

PRINCIPAL  
AMOUNT OF SERIES H  
NOTES TO BE PURCHASED

**ASSURITY LIFE INSURANCE COMPANY**  
2000 Q Street  
P.O. Box 82533  
Lincoln, NE 68501-2533

\$2,000,000  
(No. H-12)

**Payments**

(1) All payments on or in respect of the Notes shall be made by wire transfer of immediately available funds at the opening of business on the due date to:

US BANK NATIONAL ASSOCIATION  
13<sup>th</sup> & M Streets  
Lincoln NE 68508  
ABA No. 104000029

**Account of: Assurity Life Insurance Company**  
**General Fund Account: 1-494-0092-9092**

Each such wire transfer shall set forth the name of the issuer, the full title of the Notes (including the rate and final redemption to maturity date) and application of such funds among principal, premium and interest, if applicable.

**Notices**

(2) All Notices of payment and written confirmations of such wire transfers should be sent to:

Assurity Life Insurance Company  
2000 Q Street  
Lincoln, NE 68503  
Attention: Investment Division  
Fax: (402) 458-2170  
Phone: (402) 437-3682

(3) All other communications should be sent to:

Assurity Life Insurance Company  
2000 Q Street  
P.O. Box 82533  
Lincoln, NE 68501-2533

(4) Name of Nominee in which Note is to be issued: None.

(5) Taxpayer I.D. Number: 38-1843471

**INFORMATION RELATING TO SERIES I PURCHASERS**

NAME AND ADDRESS OF SERIES I PURCHASER

PRINCIPAL  
AMOUNT OF SERIES I  
NOTES TO BE PURCHASED

**MANULIFE (SINGAPORE) PTE LTD**  
200 Bloor Street East, NT2-D70  
Toronto, Ontario, Canada M4W 1E5

\$25,000,000  
(No. I-1)

**Payments**

(1) All payments to be by bank wire transfer of immediately available funds to:

Bank Name: The Bank of New York Mellon, New York (Bic: IRVTUS3N)  
ABA: 021 000 018  
Beneficiary Bank BIC: IRVTUS3NIBK  
Beneficiary Bank a/c: 8901323349

Ultimate beneficiary account & name:  
8441758400  
14AA CLTR ACCT US PP MLISING

**Notices**

(2) All notices with respect to payments, prepayments (scheduled and unscheduled, whether partial or in full) and audit requests shall be sent to:

Manulife Financial  
200 Bloor Street East, NT2-D70  
Toronto, Ontario, Canada M4W 1E5  
Attention: Asia-Canadian Private Placement Team  
Email: Asia-Canadian\_PP@manulife.com

(3) All notices and communication with respect to compliance reporting, financial statements and related certifications shall be sent to:

Manulife Asset Management (Asia)  
16/F, Lee Garden One, 33 Hysan Avenue



Causeway Bay, Hong Kong  
Attention: Ken Cha, General Account Investments  
Helen Lo, General Account Investments  
Jonathan Luk, General Account Investments  
Email: [corporate\\_finance\\_asia@manulife.com](mailto:corporate_finance_asia@manulife.com)  
Fax number: 852-2295-1771

and

51 Bras Basah Road, #09-00, Manulife Centre, Singapore 189554  
Attention: Investments, Manulife (Singapore) Pte. Ltd.  
Rachel Wong  
Joo Eng Teo  
Hui Ling Ng  
Email: [Rachel\\_HM\\_Wong@manulife.com](mailto:Rachel_HM_Wong@manulife.com)  
[Joo\\_Eng\\_Teo@manulife.com](mailto:Joo_Eng_Teo@manulife.com)  
[Hui\\_Ling\\_Ng@manulife.com](mailto:Hui_Ling_Ng@manulife.com)

and

John Hancock Financial Services  
197 Clarendon Street, C-2  
Boston, MA 02116  
Attention: Bond and Corporate Finance  
Team Email: [powerteam@jhancock.com](mailto:powerteam@jhancock.com)

(4) All other notices shall be sent to:

Manulife Asset Management (Asia)  
16/F, Lee Garden One, 33 Hysan Avenue  
Causeway Bay, Hong Kong  
Attention: Asia Legal Counsel  
Fax number: 852-2907-5942

(5) Name of Nominee in which Note is to be issued: None.

(6) Taxpayer I.D. Number: 198002116D

NAME AND ADDRESS OF SERIES I PURCHASER

PRINCIPAL  
AMOUNT OF SERIES I  
NOTES TO BE  
PURCHASED

**MANULIFE LIFE INSURANCE COMPANY**  
Marunouchi Trust Tower North 15F  
1-8-1 Marunouchi, Chiyoda-ku, Tokyo,  
Japan 100-0005

\$10,000,000  
(No. I-2)

### Payments

- (1) All payments to be by bank wire transfer of immediately available funds to:  
Cash Correspondent Name: The Bank of New York Mellon, New York  
Cash Correspondent BIC: IRVTUS3N  
Global Custodian BIC: IRVTBEBBXXX  
Global Custodian Account Name: The Bank of New York Mellon SA NV  
ABA Number: 021000018  
Global Custodian Account Number: 8900285451  
Beneficiary Account Name: J108 MLJ Collector AC US Private  
Beneficiary Account Number: 2491478400

### Notices

- (2) All notices with respect to payments, prepayments (scheduled and unscheduled, whether partial or in full) and maturity shall be sent to:

Manulife Life Insurance Company  
Marunouchi Trust Tower North 15F  
1-8-1 Marunouchi, Chiyoda-ku, Tokyo,  
Japan 100-0005  
Attention: Head of Investments  
Telephone: 81-3-6267-1800  
Fax: 81-3-6267-1799  
Email: [MLJIO\\_Settlement\\_Team@manulife.com](mailto:MLJIO_Settlement_Team@manulife.com)

and

Manulife Financial  
200 Bloor Street East, NT2-D70  
Toronto, Ontario, Canada M4W 1E5  
Attention: Asia-Canadian Private Placement Team  
Email: [Asia-Canadian\\_PP@manulife.com](mailto:Asia-Canadian_PP@manulife.com)

(3) All notices and communication with respect to compliance reporting, financial statements and related certifications shall be sent to:

Manulife Life Insurance Company  
Marunouchi Trust Tower North 15F  
1-8-1 Marunouchi, Chiyoda-ku, Tokyo,  
Japan 100-0005  
Attention: Head of Investments  
Telephone: 81-3-6267-1800  
Fax: 81-3-6267-1799  
Email: [MLJIO\\_Settlement\\_Team@manulife.com](mailto:MLJIO_Settlement_Team@manulife.com),  
[Asia-Canadian\\_PP@manulife.com](mailto:Asia-Canadian_PP@manulife.com)

and

Manulife Asset Management (Asia)  
16/F, Lee Garden One, 33 Hysan Avenue  
Causeway Bay, Hong Kong  
Attention: Ken Cha, General Account Investments  
Helen Lo, General Account Investments  
Jonathan Luk, General Account Investments  
Email: [corporate\\_finance\\_asia@manulife.com](mailto:corporate_finance_asia@manulife.com)  
Fax number: 852-2295-1771

John Hancock Financial Services  
197 Clarendon Street, C-2  
Boston, MA 02116  
Attention: Bond and Corporate Finance  
Team Email: [powerteam@jhancock.com](mailto:powerteam@jhancock.com)

(4) All other notices shall be sent to:

Manulife Life Insurance Company  
Marunouchi Trust Tower North 15F  
1-8-1 Marunouchi, Chiyoda-ku, Tokyo,  
Japan 100-0005  
Attention: Head of Investments  
Telephone: 81-3-6267-1800  
Fax: 81-3-6267-1799  
Email: [MLJIO\\_Settlement\\_Team@manulife.com](mailto:MLJIO_Settlement_Team@manulife.com)

(5) Name of Nominee in which Notes are to be issued: None.

(6) Taxpayer I.D. Number: 98-0427213

NAME AND ADDRESS OF SERIES I PURCHASER

PRINCIPAL  
AMOUNT OF SERIES I  
NOTES TO BE  
PURCHASED

**GENWORTH LIFE INSURANCE COMPANY**  
3001 Summer Street, 4<sup>th</sup> Floor  
Stamford, CT 06905

\$8,000,000  
(No. I-3)

### Payments

(1) All payments on or in respect of the Notes to be by bank wire transfer of Federal or other immediately available funds to:

Bank of New York  
ABA#: 021000018  
Account #: GLA111566  
SWIFT Code: IRVTUS3N  
Acct name: Income Collection Dept  
Attn: Income Collection Department  
Reference: GLIC / LILTCNEW  
Account #: 364781

CUSIP/PPN (491386 E#1) & Security Description, and  
Identify Principal & Interest Amounts.

And by E-mail: [treasppbkoffice@genworth.com](mailto:treasppbkoffice@genworth.com)  
Fax: (804) 662-7777

### Notices

(2) All notices and communications including original note agreement, conformed copy of the note agreement, amendment requests, financial statements and other general information to be addressed as follows:

Genworth Financial, Inc.  
Account: Genworth Life Insurance Company  
3001 Summer Street, 4<sup>th</sup> Floor  
Stamford, CT 06905  
Attn: Private Placements  
Telephone No: (203)708-3300  
Fax No: (203)708-3308

If available, an electronic copy is additionally requested. Please send to the following e-mail address:

[GNW.privateplacements@genworth.com](mailto:GNW.privateplacements@genworth.com)

(3) All corporate actions, including payments and prepayments, should be sent to the above address with copies to:

Genworth Financial, Inc.  
Account: Genworth Life Insurance Company

3001 Summer Street  
Stamford, CT 06905  
Attn: Trade Operations  
Telephone No: (203)708-3300  
Fax No: (203)708-3308

If available, an electronic copy is additionally requested. Please send to the following e-mail address:

[GNWInvestmentsOperations@genworth.com](mailto:GNWInvestmentsOperations@genworth.com)

(4) Notices with respect to payments and written confirmation of each such payment, including interest payments, redemptions, premiums, make wholes, and fees should also be addressed as above with additional copies addressed to the following:

The Depository Trust Co  
Income Collection Department  
P.O. Box 19266  
Newark, NJ 07195  
Attn: Income Collection Department  
Ref: GLIC LILTCNEW  
Account 364781 CUSIP/PPN (491386 E#1) & Security Description  
P&I Contact: Purisima Teylan - (718) 315-3035

(5) Name of Nominee in which Note is to be issued: HARE & CO., LLC

(6) Taxpayer I.D. Number: 91-6027719

NAME AND ADDRESS OF SERIES I PURCHASER

PRINCIPAL  
AMOUNT OF SERIES I  
NOTES TO BE  
PURCHASED

**GENWORTH LIFE AND ANNUITY INSURANCE COMPANY**  
3001 Summer Street, 4<sup>th</sup> Floor  
Stamford, CT 06905

\$5,000,000  
(No. I-4)

### Payments

(1) All payments on or in respect of the Notes to be by bank wire transfer of Federal or other immediately available funds to:

Bank of New York  
ABA#: 021000018  
Account #: GLA111566  
SWIFT Code: IRVTUS3N  
Acct name: Income Collection Dept  
Attn: Income Collection Department  
Reference: GLAIC / LAULNLG  
Account #: 154720  
CUSIP/PPN (491386 E#1) & Security Description, and Identify  
Principal & Interest Amounts.  
And by E-mail: [treasppbkoffice@genworth.com](mailto:treasppbkoffice@genworth.com)  
Fax: (804) 662-7777

### Notices

(2) All notices and communications including original note agreement, conformed copy of the note agreement, amendment requests, financial statements and other general information to be addressed as follows:

Genworth Financial, Inc.  
Account: Genworth Life and Annuity Insurance Company  
3001 Summer Street, 4<sup>th</sup> Floor  
Stamford, CT 06905  
Attn: Private Placements  
Telephone No: (203) 708-3300  
Fax No: (203) 708-3308

If available, an electronic copy is additionally requested. Please send to the following e-mail address:

[GNW.privateplacements@genworth.com](mailto:GNW.privateplacements@genworth.com)

(3) All corporate actions, including payments and prepayments, should be sent

to the above address with copies to:

Genworth Financial, Inc.  
Account: Genworth Life and Annuity Insurance Company  
3001 Summer Street  
Stamford, CT 06905  
Attn: Trade Operations  
Telephone No: (203) 708-3300  
Fax No: (203) 708-3308

If available, an electronic copy is additionally requested. Please send to the following e-mail address:

[GNWInvestmentsOperations@genworth.com](mailto:GNWInvestmentsOperations@genworth.com)

(4) Notices with respect to payments and written confirmation of each such payment, including interest payments, redemptions, premiums, make wholes, and fees should also be addressed as above with additional copies addressed to the following:

The Depository Trust Co  
Income Collection Department  
P.O. Box 19266  
Newark, NJ 07195  
Attn: Income Collection Department  
Ref: GLAIC LAULNLG  
Account 154720 CUSIP/PPN (491386 E#1) & Security Description  
P&I Contact: Purisima Teylan - (718) 315-3035

(5) Name of Nominee in which Note is to be issued: HARE & CO., LLC

(6) Taxpayer I.D. Number: 54-0283385

NAME AND ADDRESS OF SERIES I PURCHASER

PRINCIPAL  
AMOUNT OF SERIES I  
NOTES TO BE  
PURCHASED

**COUNTRY LIFE INSURANCE COMPANY**

Country Life Insurance Company

Attention: Investments

1705 N Towanda Avenue

Bloomington, IL 61702

Tel: (309) 821-6260

Fax: (309) 821-6301

[PrivatePlacements@countryfinancial.com](mailto:PrivatePlacements@countryfinancial.com)

\$7,000,000  
(No. I-5)

**Payments**

(1) Federal Funds Wire Transfer:

Northern Trust Chgo/Trust

ABA Number 071000152

Wire Account Number 5186041000

SWIFT BIC: CNORUS44

For Further Credit to: **26-02712**

Account Name: **Country Life Insurance Company**

Representing P & I on (list security) [BANK]

Accompanying Information:

Name of Company:

Description of Security:

PPN: 491386 E#1

Due date and application (as among principal, premium and interest) of the payment being made:

**Notices**

(2) Address/Fax for Notices Related to Payments:

Country Life Insurance Company

Attention: Investment Accounting

1705 N Towanda Avenue

Bloomington, IL 61702

Tel: (309) 821-6348

Fax: (309) 821-2800

(3) Address/Fax for All Other Notices:



Country Life Insurance Company  
Attention: Investments  
1705 N Towanda Avenue  
Bloomington, IL 61702  
Tel: (309) 821-6260  
Fax: (309) 821-6301  
[PrivatePlacements@countryfinancial.com](mailto:PrivatePlacements@countryfinancial.com)

(4) Name of Nominee in which Notes are to be issued: None.

(5) Taxpayer I.D. Number: 37-0808781

## SCHEDULE B

### DEFINED TERMS

As used herein, the following terms have the respective meanings set forth below or set forth in the Section hereof following such term:

“*Acquiring Person*” is defined in **Section 10.3(c)**.

“*AEP*” means American Electric Power Company, Inc., a New York corporation.

“*Affiliate*” means, at any time, and with respect to any Person, any other Person that at such time directly or indirectly through one or more intermediaries Controls, or is Controlled by, or is under common Control with, such first Person, and with respect to the Company, shall include any Person beneficially owning or holding, directly or indirectly, 10% or more of any class of voting or equity interests of the Company or any Person of which the Company beneficially owns or holds, in the aggregate, directly or indirectly, 10% or more of any class of voting or equity interests. As used in this definition, “*Control*” means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise. Unless the context otherwise clearly requires, any reference to an “*Affiliate*” is a reference to an Affiliate of the Company.

“*Agreement*” means this Agreement, including all Schedules and Exhibits attached to this Agreement, as it may be amended, restated, supplemented or otherwise modified from time to time.

“*Anti-Corruption Laws*” is defined in **Section 5.16(d)(1)**.

“*Anti-Money Laundering Laws*” is defined in **Section 5.16(c)**.

“*Blocked Person*” is defined in **Section 5.16(a)**.

“*Business Day*” means (a) for the purposes of **Section 8.7** only, any day other than a Saturday, a Sunday or a day on which commercial banks in New York City are required or authorized to be closed, and (b) for the purposes of any other provision of this Agreement, any day other than a Saturday, a Sunday or a day on which commercial banks in New York, New York or Columbus, Ohio are required or authorized to be closed.

“*Capital Lease*” means, at any time, a lease with respect to which the lessee is required concurrently to recognize the acquisition of an asset and the incurrence of a liability in accordance with GAAP.

“*Change in Control*” is defined in **Section 8.3(g)**.

“*Change in Control Prepayment Event*” is defined in **Section 8.3(g)**.

“*CISADA*” is defined in **Section 5.16(a)**.

“*Closing*” is defined in **Section 3**.

“*Code*” means the Internal Revenue Code of 1986, as amended from time to time, and the rules and regulations promulgated thereunder from time to time.

“*Company*” means Kentucky Power Company, a Kentucky corporation, and any successor that becomes such in the manner prescribed in **Section 10.3**.

“*Confidential Information*” is defined in **Section 20**.

“*Consolidated Capital*” means the sum of (a) Consolidated Indebtedness and (b) the consolidated equity of all classes of stock (whether common, preferred, mandatorily convertible preferred or preference) of the Company, in each case determined in accordance with GAAP, but including Equity-Preferred Securities issued by the Company and its Subsidiaries.

“*Consolidated Indebtedness*” means the total principal amount of all Indebtedness described in clauses (a) through (e) of the definition of Indebtedness and Guaranties of such Indebtedness of the Company and its Subsidiaries, excluding, however, (a) Stranded Cost Recovery Bonds, (b) Equity-Preferred Securities not to exceed 10% of Consolidated Capital (calculated for purposes of this clause without reference to any Equity-Preferred Securities), and (c) any Indebtedness of the Company to any Subsidiary of the Company and any Indebtedness of such Subsidiary of the Company to the Company.

“*Control Event*” is defined in **Section 8.3(g)**.

“*Controlled Entity*” means (i) any of the Subsidiaries of the Company and any of their or the Company’s respective Controlled Affiliates and (ii) if the Company has a parent company, such parent company and its Controlled Affiliates. As used in this definition, “*Control*” means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

“*Corporate Credit Rating*” is defined in **Section 8.3(g)**.

“*Credit Facility*” means any credit, revolving loan, note or other like agreement between the Company and one or more lenders or purchasers with the commitment from such lenders or purchasers to extend credit thereunder to the Company not being less than \$50,000,000.

“*Default*” means an event or condition the occurrence or existence of which would, with the lapse of time or the giving of notice or both, become an Event of Default.

“*Default Rate*” means with respect to a series of Notes, that rate of interest per annum that is the greater of (i) 2% above the rate of interest stated in clause (a) of the first paragraph of the Notes of such series or (ii) 2% over the rate of interest publicly announced by Citibank N.A. in New York, New York as its “base” or “prime” rate.

“*Disclosure Documents*” is defined in **Section 5.3**.

“*Electronic Delivery*” is defined in **Section 7.4**.

“*Environmental Laws*” means any and all federal, state, local, and foreign statutes, laws, regulations, ordinances, rules, judgments, orders, decrees, permits, concessions, grants, franchises, licenses, agreements or governmental restrictions relating to pollution and the protection of the environment or the release of any materials into the environment, including but not limited to those related to Hazardous Materials.

“*Equity-Preferred Securities*” shall mean (a) debt or preferred securities that are mandatorily convertible or mandatorily exchangeable into common shares of the Company and (b) any other securities, however denominated, including but not limited to trust originated preferred securities, (i) issued by the Company or any of its consolidated Subsidiaries, (ii) that are not subject to mandatory redemption or the underlying securities, if any, of which are not subject to mandatory redemption, (iii) that are perpetual or mature no less than 30 years from the date of issuance, (iv) the indebtedness issued in connection with which, including any guaranty, is subordinate in right of payment to the unsecured and unsubordinated indebtedness of the issuer of such indebtedness or guaranty, and (v) the terms of which permit the deferral of the payment of interest or distributions thereon to a date occurring after the maturity date of the Notes.

“*ERISA*” means the Employee Retirement Income Security Act of 1974, as amended from time to time, and the rules and regulations promulgated thereunder from time to time in effect.

“*ERISA Affiliate*” means any trade or business (whether or not incorporated) that is treated as a single employer together with the Company under section 414 of the Code or under other applicable law.

“*Event of Default*” is defined in **Section 11**.

“*Exchange Act*” means the Securities Exchange Act of 1934, as amended from time to time, and the rules and regulations promulgated thereunder from time to time in effect.

“*GAAP*” means generally accepted accounting principles as in effect from time to time in the United States of America.

“*Governmental Authority*” means

(a) the government of

(i) the United States of America or any State or other political subdivision thereof, or

(ii) any other jurisdiction in which the Company or any Subsidiary conducts all or any part of its business, or which asserts jurisdiction over any properties of the Company or any Subsidiary, or

(b) any entity exercising executive, legislative, judicial, regulatory or administrative functions of, or pertaining to, any such government.

“*Governmental Official*” means any governmental official or employee, employee of any government-owned or government-controlled entity, political party, any official of a political party, candidate for political office, official of any public international organization or anyone else acting in an official capacity.

“*Guaranty*” of any Person means any obligation, contingent or otherwise, of such Person (a) to pay any Indebtedness of any other Person or (b) incurred in connection with the issuance by a third person of a Guaranty of Indebtedness of any other Person (whether such obligation arises by agreement to reimburse or indemnify such third Person or otherwise).

“*Hazardous Materials*” means any and all pollutants, toxic or hazardous wastes or any other substances, including all substances listed in or regulated in any Environmental Law that might pose a hazard to health and safety, the removal of which may be required or the generation, manufacture, refining, production, processing, treatment, storage, handling, transportation, transfer, use, disposal, release, discharge, spillage, seepage, or filtration of which is or shall be restricted, regulated, prohibited or penalized by any applicable law including, but not limited to, asbestos, urea formaldehyde foam insulation, polychlorinated biphenyls, petroleum, petroleum products, lead based paint, radon gas or similar restricted, prohibited or penalized substances.

“*holder*” means, with respect to any Note, the Person in whose name such Note is registered in the register maintained by the Company pursuant to **Section 13.1**, *provided, however*, that if such Person is a nominee, then for the purposes of **Sections 7, 12, 17.2 and 18** and any related definitions in this **Schedule B**, “*holder*” shall mean the beneficial owner of such Note whose name and address appears in such register.

“*Indebtedness*” with respect to any Person means, at any time, without duplication, (a) all indebtedness of such Person for borrowed money, (b) all obligations of such Person for the deferred purchase price of property or services (other than trade payables not overdue by more than 60 days incurred in the ordinary course of such Person’s business), (c) all obligations of such Person evidenced by notes, bonds, debentures or other similar instruments, (d) all obligations of such Person as lessee under leases that have been, in accordance with GAAP, recorded as Capital Leases, (e) all obligations of such Person in respect of reimbursement agreements with respect to acceptances, letters of credit (other than trade letters of credit) or similar extensions of credit, (f) all Guaranties, (g) all reasonably quantifiable obligations under indemnities or under support or capital contribution agreements, and other reasonably quantifiable obligations (contingent or otherwise) to purchase or otherwise to assure a creditor against loss in respect of, or to assure an obligee against loss in respect of, all Indebtedness of others referred to in clauses (a) through (f) above guaranteed directly or indirectly in any manner by such Person, or in effect guaranteed directly or indirectly by such Person through an agreement (i) to pay or purchase such Indebtedness or to advance or supply funds for the payment or purchase of such Indebtedness, (ii) to purchase, sell or lease (as lessee or lessor) property, or to purchase or sell services, primarily for the purpose of enabling the debtor to make payment of such Indebtedness or to assure the holder of such Indebtedness against loss, (iii) to supply funds to or in any other manner invest in the debtor (including any agreement to pay for property or services irrespective of whether such property is received or such services are rendered) or (iv) otherwise to assure a creditor against loss.

*“Institutional Investor”* means (a) any purchaser of a Note, (b) any holder of a Note holding (together with one or more of its affiliates) more than 5% of the aggregate principal amount of the Notes then outstanding, (c) any bank, trust company, savings and loan association or other financial institution, any pension plan, any investment company, any insurance company, any broker or dealer, or any other similar financial institution or entity, regardless of legal form, and (d) any Related Fund of any holder of any Note.

*“Investment Grade”* is defined in **Section 8.3(g)**.

*“Liens”* is defined in **Section 10.2**.

*“Make-Whole Amount”* is defined in **Section 8.7**.

*“Margin Stock”* shall have the meaning specified Regulation U of the Board of Governors of the Federal Reserve System (12 CFR 221).

*“Material”* means material in relation to the business, condition (financial or otherwise) or operations of the Company and its Subsidiaries taken as a whole.

*“Material Adverse Effect”* means a material adverse effect on (a) the business, condition (financial or otherwise) or operations of the Company and its Subsidiaries taken as a whole, or (b) the ability of the Company to perform its obligations under this Agreement and the Notes, or (c) the validity or enforceability of this Agreement or the Notes.

*“Memorandum”* is defined in **Section 5.3**.

*“Multiemployer Plan”* means any Plan that is a “multiemployer plan” (as such term is defined in section 4001(a)(3) of ERISA).

*“NAIC”* means the National Association of Insurance Commissioners or any successor thereto.

*“Negative Rating Event”* is defined in Section 8.3(g).

*“Net Tangible Assets”* is defined in **Section 10.2**.

*“Notes”* is defined in **Section 1**.

*“OFAC”* is defined in **Section 5.16(a)**.

*“OFAC Listed Person”* is defined in **Section 5.16(a)**.

*“OFAC Sanctions Program”* means any economic or trade sanction that OFAC is responsible for administering and enforcing. A list of OFAC Sanctions Programs may be found at <http://www.treasury.gov/resource-center/sanctions/Programs/Pages/Programs.aspx>.

*“Officer’s Certificate”* means a certificate of a Senior Financial Officer or of any other officer of the Company whose responsibilities extend to the subject matter of such certificate.

“*PBGC*” means the Pension Benefit Guaranty Corporation referred to and defined in ERISA or any successor thereto.

“*Person*” means an individual, partnership, corporation, limited liability company, association, trust, unincorporated organization, business entity or Governmental Authority.

“*Plan*” means an “employee benefit plan” (as defined in section 3(3) of ERISA) subject to Title I of ERISA that is or, within the preceding five years, has been established or maintained, or to which contributions are or, within the preceding five years, have been made or required to be made, by the Company or any ERISA Affiliate or with respect to which the Company or any ERISA Affiliate may have any liability.

“*property*” or “*properties*” means, unless otherwise specifically limited, real or personal property of any kind, tangible or intangible, choate or inchoate.

“*Proposed Prepayment Date*” is defined in **Section 8.3(c)**.

“*PTE*” is defined in **Section 6.2(a)**.

“*Purchaser*” or “*Purchasers*” means each of the purchasers that has executed and delivered this Agreement to the Company and such Purchaser’s successors and assigns (so long as any such assignment complies with Section 13.2); *provided, however*, that any Purchaser of a Note that ceases to be the registered holder or a beneficial owner (through a nominee) of such Note as the result of a transfer thereof pursuant to Section 13.2 shall cease to be included within the meaning of “Purchaser” of such Note for the purposes of this Agreement upon a transfer.

“*QPAM Exemption*” is defined in **Section 6.2(d)**.

“*Qualified Institutional Buyer*” means any Person who is a “qualified institutional buyer” within the meaning of such term as set forth in Rule 144A(a)(1) under the Securities Act.

“*Rated Securities*” is defined in **Section 8.3(g)**.

“*Rating Agency*” is defined in **Section 8.3(g)**.

“*Rating Downgrade*” is defined in **Section 8.3(g)**.

“*Related Fund*” means, with respect to any holder of any Note, any fund or entity that (a) invests in Securities or bank loans, and (b) is advised or managed by such holder, the same investment advisor as such holder or by an affiliate of such holder or such investment advisor.

“*Required Holders*” means, (a) prior to the Closing, the Purchasers and (b) at any time after the Closing, the holders of at least 51% in principal amount of the Notes (exclusive of Notes then owned by the Company or any of its Affiliates).

“*Responsible Officer*” means any Senior Financial Officer and any other officer of the Company with responsibility for the administration of the relevant portion of this Agreement.

“SEC” means the Securities and Exchange Commission of the United States, or any successor thereto.

“Secured Debt” is defined in **Section 10.2**.

“Securities” or “Security” shall have the same meaning as in Section 2(1) of the Securities Act.

“Securities Act” means the Securities Act of 1933, as amended from time to time, and the rules and regulations promulgated thereunder from time to time in effect.

“Senior Financial Officer” means the chief financial officer, principal accounting officer, treasurer or comptroller of the Company.

“Series F Notes” is defined in **Section 1**.

“Series G Notes” is defined in **Section 1**.

“Series H Notes” is defined in **Section 1**.

“Series I Notes” is defined in **Section 1**.

“Significant Subsidiary” means, at any time, any Subsidiary of the Company that constitutes at such time a “significant subsidiary” of AEP, as such term is defined in Regulation S-X of the SEC as in effect on the date hereof (17 C.F.R. Part 210); *provided, however*, that “total assets” as used in Regulation S-X shall not include securitization transition assets on the balance sheet of any Subsidiary resulting from the issuance of transition bonds or other asset backed securities of a similar nature.

“Stranded Cost Recovery Bonds” means securities, however denominated, that are issued by the Company or any Subsidiary of the Company that are (a) non-recourse to the Company and its Significant Subsidiaries (other than for failure to collect and pay over the charges referred to in clause (b) below) and (b) payable solely from transition or similar charges authorized by the Kentucky Public Service Commission and to be invoiced to customers of any Subsidiary of the Company or to retail electric providers.

“Subsidiary” means, as to any Person, any other Person in which such first Person or one or more of its Subsidiaries or such first Person and one or more of its Subsidiaries owns sufficient equity or voting interests to enable it or them (as a group) ordinarily, in the absence of contingencies, to elect a majority of the directors (or Persons performing similar functions) of such second Person, and any partnership or joint venture if more than a 50% interest in the profits or capital thereof is owned by such Person or one or more of its Subsidiaries or such first Person and one or more of its Subsidiaries (unless such partnership can and does ordinarily take major business actions without the prior approval of such Person or one or more of its Subsidiaries). Unless the context otherwise clearly requires, any reference to a “Subsidiary” is a reference to a Subsidiary of the Company.

“Surviving Person” is defined in **Section 10.3(b)**.



“SVO” means the Securities Valuation Office of the NAIC or any successor to such Office.

“U.S. Economic Sanctions” is defined in **Section 5.16(a)**.

“USA Patriot Act” means United States Public Law 107-56, Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA PATRIOT ACT) Act of 2001, as amended from time to time, and the rules and regulations promulgated thereunder from time to time in effect.

“Voting Stock” means Securities of any class or classes, the holders of which are ordinarily, in the absence of contingencies, entitled to elect the corporate directors (or Persons performing similar functions).

“Wholly-owned Subsidiary” means, at any time, any Subsidiary one hundred percent (100%) of all of the equity interests (except directors’ qualifying shares) and voting interests of which are owned by any one or more of the Company and the Company’s other Wholly-owned Subsidiaries at such time.

### **SCHEDULE 5.3**

#### **DISCLOSURE MATERIALS**

Kentucky Power Company 2014 Annual Report

Kentucky Power Company 2015 Annual Report

Kentucky Power Company 2016 Annual Report

Kentucky Power Company 2017 First Quarter Report

**SCHEDULE 5.4**

**DIRECTORS AND SENIOR OFFICERS OF THE COMPANY**

**Directors:**

**Name:**

Akins, Nicholas K.  
Barton, Lisa M.  
Chodak, Paul, III  
Feinberg, David M.  
Hillebrand, Lana L.  
McCullough, Mark C.  
Patton, Charles R.  
Powers, Robert P.  
Tierney, Brian X.

**Officers:**

**Name**

**Title**

Nicholas K. Akins	Chairman of the Board & Chief Executive Officer
Matthew J. Satterwhite	President & Chief Operating Officer
Lisa M. Barton	Vice President
Eric J. James	Vice President
Jeffrey D. LaFleur	Vice President
Lana L. Hillebrand	Vice President
Marguerite C. Mills	Vice President
Mark C. McCullough	Vice President
Robert P. Powers	Vice President
Mark A. Pyle	Vice President-Tax

Debra L. Osborne	Vice President
Julie A. Sherwood	Vice President
A. Wade Smith	Vice President
Scott N. Smith	Vice President
Brian X. Tierney	Vice President & Chief Financial Officer
Joseph M. Buonaiuto	Controller & Chief Accounting Officer
David M. Feinberg	Secretary
Lonni L. Dieck	Vice President & Treasurer
F. Scott Travis	Assistant Controller
Julie Williams	Assistant Controller
Thomas G. Berkemeyer	Assistant Secretary
William E. Johnson	Assistant Treasurer
Renee V. Hawkins	Assistant Treasurer

## **SCHEDULE 5.5**

### **FINANCIAL STATEMENTS**

Statements of Income for the Years Ended December 31, 2016, 2015 and 2014

Statements of Changes in Common Shareholder's Equity and Comprehensive Income (Loss) for the Years Ended December 31, 2016, 2015 and 2014

Balance Sheets December 31, 2016, 2015 and 2014

Statements of Cash Flows for the Years Ended December 31, 2016, 2015 and 2014

Unaudited Statements of Income for the Three Months Ended June 30, 2017 and 2016

Unaudited Statements of Changes in Common Shareholder's Equity and Comprehensive Income (Loss) for the Three Months Ended June 30, 2017 and 2016

Unaudited Balance Sheets June 30, 2017 and 2016

Unaudited Statements of Cash Flows for the Three Months Ended June 30, 2017 and 2016

### **Schedule 5.12(b)**

#### **Funding Target Attainment**

For each of the Plans which is a pension plan within the meaning of Section 3(2) of ERISA (other than Multiemployer Plans) that is subject to the funding requirements of Section 302 of ERISA or Section 412 of the Code, the funding target attainment percentage as of January 1, 2017, determined on the basis of the actuarial assumptions specified for funding purposes in such Plan's actuarial valuation report for the plan year beginning January 1, 2017, is:

- For the American Electric Power System Retirement Plan: 102.15%

**Schedule 5.12(d)**

**2016 Accumulated Post Retirement Benefit Obligation**

There is no unfunded accumulated post-retirement benefit obligation (APBO) of the Company as determined as of December 31, 2016, in accordance with Financial Accounting Standards Board Accounting Standards Codification Topic 715-60 for retiree medical and life insurance plans, without regard to liabilities attributable to continuation coverage mandated by Section 4980B of the Code, as there is a net surplus position.

**Schedule 5.15**

**EXISTING INDEBTEDNESS**

The following details long-term debt outstanding at June 30, 2017:

TYPE OF DEBT	MATURITY	INTEREST RATES AT JUNE 30, 2017	BALANCE AT JUNE 30, 2017 (a)
Senior Unsecured Notes, Series D	2032	5.625%	\$75,000,000
Senior Unsecured Notes, Series E	2017	6.000%	\$325,000,000
Senior Unsecured Notes, Series A	2021	7.250%	\$40,000,000
Senior Unsecured Notes, Series B	2029	8.030%	\$30,000,000
Senior Unsecured Notes, Series C	2039	8.130%	\$60,000,000
Senior Unsecured Notes, Series A	2026	4.180%	120,000,000
Senior Unsecured Notes, Series B	2026	4.330%	80,000,000
Pollution Control Bond	2020	2.000%	65,000,000
Term Loan Debt	2018	Floating	75,000,000
Unamortized Premium (Discount) as of June 30, 2017			(\$27,787)
Total Non-Affiliated Debt			\$869,972,213
Total Long-term Debt			\$869,972,213
Less: Long-term Debt Due Within One Year			<u>\$325,000,000</u>
Long-term Debt			<u><u>\$544,972,213</u></u>

(a) Advances from Affiliates as of June 30, 2017 was \$4,580,880.



**EXHIBIT 1-A**

**FORM OF SERIES F NOTE**

This Note has not been registered under the Securities Act of 1933, as amended, and may not be transferred, sold or otherwise disposed of except while registration under said Act is in effect or pursuant to an exemption from registration under said Act or if said Act does not apply.

**KENTUCKY POWER COMPANY**

3.13% Senior Note, Series F, due September 12, 2024

No. \_\_\_\_\_  
\$ \_\_\_\_\_

[Date]  
PPN 491386 D#2

FOR VALUE RECEIVED, the undersigned, KENTUCKY POWER COMPANY (herein called the "Company"), a corporation organized and existing under the laws of the State of Kentucky, hereby promises to pay to [\_\_\_\_\_], or registered assigns, the principal sum of [\_\_\_\_\_] DOLLARS (or so much thereof as shall not have been prepaid) on September 12, 2024, with interest (computed on the basis of a 360-day year of twelve 30-day months) on the unpaid balance hereof at the rate of (a) 3.13% per annum from the date hereof, payable semiannually, on the 12th day of March and September in each year, commencing with the March 12 or September 12 next succeeding the date hereof, until the principal hereof shall have become due and payable, and (b) to the extent permitted by law, on any overdue payment of interest and, during the continuance of an Event of Default, on such unpaid balance and on any overdue payment of any Make-Whole Amount, at a rate per annum from time to time equal to the greater of (i) 5.13% or (ii) 2% over the rate of interest publicly announced by Citibank N.A. from time to time in New York, New York as its "base" or "prime" rate payable semiannually as aforesaid (or, at the option of the registered holder hereof, on demand).

Payments of principal of, interest on and any Make-Whole Amount with respect to this Note are to be made in lawful money of the United States of America at Citibank, N.A. in New York, New York or at such other place as the Company shall have designated by written notice to the holder of this Note as provided in the Note Purchase Agreement referred to below.

This Note is one of a series of Senior Notes (herein called the "Notes"), issued pursuant to the Note Purchase Agreement, dated as of September 12, 2017 (as from time to time amended, the "Note Purchase Agreement"), among the Company and the Purchasers named therein and is entitled to the benefits thereof. Each holder of this Note will be deemed, by its acceptance hereof, to have (i) agreed to the confidentiality provisions set forth in **Section 20** of the Note Purchase Agreement and (ii) made the representation set forth in **Section 6.2** of the Note Purchase Agreement. Unless otherwise indicated, capitalized terms used in this Note shall have the respective meanings ascribed to such terms in the Note Purchase Agreement.

This Note is a registered Note and, as provided in the Note Purchase Agreement, upon surrender of this Note for registration of transfer, duly endorsed, or accompanied by a written instrument of transfer duly executed, by the registered holder hereof or such holder's attorney

duly authorized in writing, a new Note for a like principal amount will be issued to, and registered in the name of, the transferee. Prior to due presentment for registration of transfer, the Company may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment and for all other purposes, and the Company will not be affected by any notice to the contrary.

This Note is subject to optional prepayment, in whole or from time to time in part, at the times and on the terms specified in the Note Purchase Agreement, but not otherwise.

If an Event of Default occurs and is continuing, the principal of this Note may be declared or otherwise become due and payable in the manner, at the price (including any applicable Make-Whole Amount) and with the effect provided in the Note Purchase Agreement.

This Note shall be construed and enforced in accordance with, and the rights of the Company and the holder of this Note shall be governed by, the law of the State of New York, excluding choice-of-law principles of the law of such State that would permit application of the laws of a jurisdiction other than such State.

KENTUCKY POWER COMPANY

By \_\_\_\_\_  
Title:

**EXHIBIT 1-B**

**FORM OF SERIES G NOTE**

This Note has not been registered under the Securities Act of 1933, as amended, and may not be transferred, sold or otherwise disposed of except while registration under said Act is in effect or pursuant to an exemption from registration under said Act or if said Act does not apply.

**KENTUCKY POWER COMPANY**

3.35% Senior Note, Series G, due September 12, 2027

No. \_\_\_\_\_  
\$ \_\_\_\_\_

[Date]  
PPN 491386 E\*5

FOR VALUE RECEIVED, the undersigned, KENTUCKY POWER COMPANY (herein called the "Company"), a corporation organized and existing under the laws of the State of Kentucky, hereby promises to pay to [\_\_\_\_\_], or registered assigns, the principal sum of [\_\_\_\_\_] DOLLARS (or so much thereof as shall not have been prepaid) on September 12, 2027, with interest (computed on the basis of a 360-day year of twelve 30-day months) on the unpaid balance hereof at the rate of (a) 3.35% per annum from the date hereof, payable semiannually, on the 12th day of March and September in each year, commencing with the March 12 or September 12 next succeeding the date hereof, until the principal hereof shall have become due and payable, and (b) to the extent permitted by law, on any overdue payment of interest and, during the continuance of an Event of Default, on such unpaid balance and on any overdue payment of any Make-Whole Amount, at a rate per annum from time to time equal to the greater of (i) 5.35% or (ii) 2% over the rate of interest publicly announced by Citibank N.A. from time to time in New York, New York as its "base" or "prime" rate payable semiannually as aforesaid (or, at the option of the registered holder hereof, on demand).

Payments of principal of, interest on and any Make-Whole Amount with respect to this Note are to be made in lawful money of the United States of America at Citibank, N.A. in New York, New York or at such other place as the Company shall have designated by written notice to the holder of this Note as provided in the Note Purchase Agreement referred to below.

This Note is one of a series of Senior Notes (herein called the "Notes"), issued pursuant to the Note Purchase Agreement, dated as of September 12, 2017 (as from time to time amended, the "Note Purchase Agreement"), among the Company and the Purchasers named therein and is entitled to the benefits thereof. Each holder of this Note will be deemed, by its acceptance hereof, to have (i) agreed to the confidentiality provisions set forth in **Section 20** of the Note Purchase Agreement and (ii) made the representation set forth in **Section 6.2** of the Note Purchase Agreement. Unless otherwise indicated, capitalized terms used in this Note shall have the respective meanings ascribed to such terms in the Note Purchase Agreement.

This Note is a registered Note and, as provided in the Note Purchase Agreement, upon surrender of this Note for registration of transfer, duly endorsed, or accompanied by a written instrument of transfer duly executed, by the registered holder hereof or such holder's attorney

duly authorized in writing, a new Note for a like principal amount will be issued to, and registered in the name of, the transferee. Prior to due presentment for registration of transfer, the Company may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment and for all other purposes, and the Company will not be affected by any notice to the contrary.

This Note is subject to optional prepayment, in whole or from time to time in part, at the times and on the terms specified in the Note Purchase Agreement, but not otherwise.

If an Event of Default occurs and is continuing, the principal of this Note may be declared or otherwise become due and payable in the manner, at the price (including any applicable Make-Whole Amount) and with the effect provided in the Note Purchase Agreement.

This Note shall be construed and enforced in accordance with, and the rights of the Company and the holder of this Note shall be governed by, the law of the State of New York, excluding choice-of-law principles of the law of such State that would permit application of the laws of a jurisdiction other than such State.

KENTUCKY POWER COMPANY

By \_\_\_\_\_  
Title

**EXHIBIT 1-C**

**FORM OF SERIES H NOTE**

This Note has not been registered under the Securities Act of 1933, as amended, and may not be transferred, sold or otherwise disposed of except while registration under said Act is in effect or pursuant to an exemption from registration under said Act or if said Act does not apply.

**KENTUCKY POWER COMPANY**

3.45% Senior Note, Series H, due September 12, 2029

No. \_\_\_\_\_  
\$ \_\_\_\_\_

[Date]  
PPN 491386 E@3

FOR VALUE RECEIVED, the undersigned, KENTUCKY POWER COMPANY (herein called the "Company"), a corporation organized and existing under the laws of the State of Kentucky, hereby promises to pay to [\_\_\_\_\_], or registered assigns, the principal sum of [\_\_\_\_\_] DOLLARS (or so much thereof as shall not have been prepaid) on September 12, 2029, with interest (computed on the basis of a 360-day year of twelve 30-day months) on the unpaid balance hereof at the rate of (a) 3.45% per annum from the date hereof, payable semiannually, on the 12th day of March and September in each year, commencing with the March 12 or September 12 next succeeding the date hereof, until the principal hereof shall have become due and payable, and (b) to the extent permitted by law, on any overdue payment of interest and, during the continuance of an Event of Default, on such unpaid balance and on any overdue payment of any Make-Whole Amount, at a rate per annum from time to time equal to the greater of (i) 5.45% or (ii) 2% over the rate of interest publicly announced by Citibank N.A. from time to time in New York, New York as its "base" or "prime" rate payable semiannually as aforesaid (or, at the option of the registered holder hereof, on demand).

Payments of principal of, interest on and any Make-Whole Amount with respect to this Note are to be made in lawful money of the United States of America at Citibank, N.A. in New York, New York or at such other place as the Company shall have designated by written notice to the holder of this Note as provided in the Note Purchase Agreement referred to below.

This Note is one of a series of Senior Notes (herein called the "Notes"), issued pursuant to the Note Purchase Agreement, dated as of September 12, 2017 (as from time to time amended, the "Note Purchase Agreement"), among the Company and the Purchasers named therein and is entitled to the benefits thereof. Each holder of this Note will be deemed, by its acceptance hereof, to have (i) agreed to the confidentiality provisions set forth in **Section 20** of the Note Purchase Agreement and (ii) made the representation set forth in **Section 6.2** of the Note Purchase Agreement. Unless otherwise indicated, capitalized terms used in this Note shall have the respective meanings ascribed to such terms in the Note Purchase Agreement.

This Note is a registered Note and, as provided in the Note Purchase Agreement, upon surrender of this Note for registration of transfer, duly endorsed, or accompanied by a written instrument of transfer duly executed, by the registered holder hereof or such holder's attorney

duly authorized in writing, a new Note for a like principal amount will be issued to, and registered in the name of, the transferee. Prior to due presentment for registration of transfer, the Company may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment and for all other purposes, and the Company will not be affected by any notice to the contrary.

This Note is subject to optional prepayment, in whole or from time to time in part, at the times and on the terms specified in the Note Purchase Agreement, but not otherwise.

If an Event of Default occurs and is continuing, the principal of this Note may be declared or otherwise become due and payable in the manner, at the price (including any applicable Make-Whole Amount) and with the effect provided in the Note Purchase Agreement.

This Note shall be construed and enforced in accordance with, and the rights of the Company and the holder of this Note shall be governed by, the law of the State of New York, excluding choice-of-law principles of the law of such State that would permit application of the laws of a jurisdiction other than such State.

KENTUCKY POWER COMPANY

By \_\_\_\_\_  
Title

**EXHIBIT 1-D**

**FORM OF SERIES I NOTE**

This Note has not been registered under the Securities Act of 1933, as amended, and may not be transferred, sold or otherwise disposed of except while registration under said Act is in effect or pursuant to an exemption from registration under said Act or if said Act does not apply.

**KENTUCKY POWER COMPANY**

4.12% Senior Note, Series I, due September 12, 2047

No. \_\_\_\_\_  
\$ \_\_\_\_\_

[Date]  
PPN 491386 E#1

FOR VALUE RECEIVED, the undersigned, KENTUCKY POWER COMPANY (herein called the "Company"), a corporation organized and existing under the laws of the State of Kentucky, hereby promises to pay to [\_\_\_\_\_], or registered assigns, the principal sum of [\_\_\_\_\_] DOLLARS (or so much thereof as shall not have been prepaid) on September 12, 2047, with interest (computed on the basis of a 360-day year of twelve 30-day months) on the unpaid balance hereof at the rate of (a) 4.12% per annum from the date hereof, payable semiannually, on the 12th day of March and September in each year, commencing with the March 12 or September 12 next succeeding the date hereof, until the principal hereof shall have become due and payable, and (b) to the extent permitted by law, on any overdue payment of interest and, during the continuance of an Event of Default, on such unpaid balance and on any overdue payment of any Make-Whole Amount, at a rate per annum from time to time equal to the greater of (i) 6.12% or (ii) 2% over the rate of interest publicly announced by Citibank N.A. from time to time in New York, New York as its "base" or "prime" rate payable semiannually as aforesaid (or, at the option of the registered holder hereof, on demand).

Payments of principal of, interest on and any Make-Whole Amount with respect to this Note are to be made in lawful money of the United States of America at Citibank, N.A. in New York, New York or at such other place as the Company shall have designated by written notice to the holder of this Note as provided in the Note Purchase Agreement referred to below.

This Note is one of a series of Senior Notes (herein called the "Notes"), issued pursuant to the Note Purchase Agreement, dated as of September 12, 2017 (as from time to time amended, the "Note Purchase Agreement"), among the Company and the Purchasers named therein and is entitled to the benefits thereof. Each holder of this Note will be deemed, by its acceptance hereof, to have (i) agreed to the confidentiality provisions set forth in **Section 20** of the Note Purchase Agreement and (ii) made the representation set forth in **Section 6.2** of the Note Purchase Agreement. Unless otherwise indicated, capitalized terms used in this Note shall have the respective meanings ascribed to such terms in the Note Purchase Agreement.

This Note is a registered Note and, as provided in the Note Purchase Agreement, upon surrender of this Note for registration of transfer, duly endorsed, or accompanied by a written instrument of transfer duly executed, by the registered holder hereof or such holder's attorney

duly authorized in writing, a new Note for a like principal amount will be issued to, and registered in the name of, the transferee. Prior to due presentment for registration of transfer, the Company may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment and for all other purposes, and the Company will not be affected by any notice to the contrary.

This Note is subject to optional prepayment, in whole or from time to time in part, at the times and on the terms specified in the Note Purchase Agreement, but not otherwise.

If an Event of Default occurs and is continuing, the principal of this Note may be declared or otherwise become due and payable in the manner, at the price (including any applicable Make-Whole Amount) and with the effect provided in the Note Purchase Agreement.

This Note shall be construed and enforced in accordance with, and the rights of the Company and the holder of this Note shall be governed by, the law of the State of New York, excluding choice-of-law principles of the law of such State that would permit application of the laws of a jurisdiction other than such State.

KENTUCKY POWER COMPANY

By \_\_\_\_\_  
Title



**EXHIBIT 4.4(a)**

**FORM OF OPINION OF COUNSEL  
TO THE COMPANY**

To the Parties listed  
On the Attached Schedule

September 12, 2017

Re: Kentucky Power Company

Ladies and Gentlemen:

I am Deputy General Counsel in the Legal Department of American Electric Power Service Corporation, a New York corporation (“AEPSC”) and subsidiary of American Electric Power Company, Inc. (“AEP”) and an affiliate of Kentucky Power Company, a Kentucky corporation (“KPC”), and have acted as counsel to KPC, in connection with (i) the execution and delivery of the Note Purchase Agreement, dated as of September 12, 2017 (the “Note Purchase Agreement”) among KPC and you, as purchasers (each, a “Purchaser” and, collectively, the “Purchasers”); and (ii) the execution and delivery by KPC of (a) \$65,000,000 aggregate principal amount of its 3.13% Senior Notes, Series F, due September 12, 2024 (the “Series F Notes”), (b) \$40,000,000 aggregate principal amount of its 3.35% Senior Notes, Series G, due September 12, 2027 (the “Series G Notes”), (c) \$165,000,000 aggregate principal amount of its 3.45% Senior Notes, Series H, due September 12, 2029 (the “Series H Notes”), and (d) \$55,000,000 aggregate principal amount of its 4.12% Senior Notes, Series I, due September 12, 2047 (the “Series I Notes”; the Series F Notes, Series G Notes, Series H Notes and the Series I Notes are hereinafter collectively referred to as the “Notes” and together with the Note Purchase Agreement, the “Operative Agreements”). Capitalized terms not otherwise defined herein shall have the meanings specified in Schedule B to the Note Purchase Agreement.

I, or attorneys over whom I exercise supervision, have examined executed counterparts of the Operative Agreements, an offeree letter of Barclays Capital Inc., dated the date hereof (the “Offeree Letter”), delivered in connection with the Operative Agreements certifying that the Notes have been offered only to a limited number of institutional investors, and have also examined originals or copies of such agreements and other instruments and records, certificates of public officials and of officers of the KPC and such other documents and instruments as I have deemed relevant and necessary as a basis for the opinions expressed below. In making such examination, I, or attorneys over whom I exercise supervision, have assumed without investigation, the legal capacity of all natural persons, the genuineness of signatures (other than signatures on behalf of KPC), the authenticity, accuracy, and completeness of all documents submitted to me as originals and the conformity to original documents of all documents submitted to me as certified, photostatic or facsimile copies. I, or attorneys over whom I exercise supervision, have further assumed that each document furnished by a Governmental Authority is accurate, complete and authentic and all official records are accurate and complete.

In connection with the opinions rendered herein, I have relied (where such reliance is reasonable but without independent inquiry) upon the representations of the parties made in the Operative Agreements, and upon certificates of KPC or of its officers, and on certificates of public officials.

I have assumed, with your permission and without investigation, the due execution and delivery of the Note Purchase Agreement by each party thereto (other than KPC).

Based on the foregoing and having due regard for such legal considerations as I deem relevant, and subject to the further qualifications, limitations, exceptions and assumptions hereinafter set forth, I am of the opinion that:

1. KPC is a corporation duly organized, legally existing and in good standing under the laws of the Commonwealth of Kentucky, and KPC has full right, power and authority to enter into and perform the Operative Agreements. KPC is duly authorized to conduct its business in each jurisdiction in which it operates and is duly qualified and is in good standing as a foreign corporation in each jurisdiction where the character of its properties or the nature of its activities makes such qualification necessary except where the failure to be so qualified will not have a material adverse effect on the business, properties or condition (financial or otherwise) of KPC.

2. The Operative Agreements have been duly authorized, executed and delivered by KPC and constitute legal, valid and binding obligations, contracts and agreements of KPC enforceable in accordance with their terms.

3. No approval, consent or authorization on the part of any regulatory body, Federal, state or local, is necessary as a condition to the lawful execution and delivery by KPC of the Operative Agreements, except for authorizations or approvals (i) as have already been obtained by KPC, are in full force and effect, have not been revoked or amended, are not the subject of any pending or, to the best of my knowledge, threatened attack on appeal or by direct proceedings or otherwise, (ii) as may be required under state securities or Blue Sky laws in connection with the purchase of the Notes by the Purchasers and (iii) as are not required to be made until after closing of the purchase and sale of the Notes.

4. The execution, delivery and performance by KPC of the Operative Agreements will not violate any provisions of any Kentucky or Federal statutes, laws, rules or regulations or any order or decree of any court or governmental authority or agency and will not conflict with nor result in any breach of any of the provisions of, or constitute a default under, or result in the creation of any lien upon any property of KPC under the provisions of any agreement, charter, instrument, by-law or other instrument to which KPC is a party or by which it may be bound.

5. (i) Assuming (a) the accuracy of the representations of the Purchasers set forth in Section 6 of the Note Purchase Agreement and (b) the accuracy of the representations made in the Offeree Letter, the offer, sale and delivery of the Notes to the Purchasers in the manner contemplated by the Note Purchase Agreement constitute exempted transactions under the

registration provisions of the Securities Act of 1933 and do not require any registration thereof under the Securities Act of 1933 (it being understood that I express no opinion as to any subsequent resale of any Notes).

6. KPC is not an “investment company” or a company “controlled” by an “investment company” under the Investment Company Act of 1940, as amended.

7. The issuance of the Notes and the use of the proceeds of the sale of the Notes in accordance with the provisions of and contemplated by the Note Purchase Agreement do not violate or conflict with Regulation T, U or X of the Board of Governors of the Federal Reserve System.

8. Except as disclosed in the Annual Report for the year ended December 31, 2016 and the Quarterly Report dated March 31, 2017, there are no proceedings pending or, to my knowledge after due inquiry, threatened, against or affecting KPC in any court or before any governmental authority or arbitration board or tribunal which if adversely determined would individually or in the aggregate materially and adversely affect the business or properties of KPC or the ability of KPC to perform its obligations under the Operative Agreements.

9. In any action or proceeding arising out of or relating to the Notes and the Note Purchase Agreement in any court of the Commonwealth of Kentucky or in any Federal court sitting in the Commonwealth of Kentucky, such court would recognize and give effect to the provisions thereof wherein the parties thereto agree that the Notes and the Note Purchase Agreement shall be governed by, and construed in accordance with, the laws of the State of New York. However, if a court of the Commonwealth of Kentucky or a Federal court sitting in the Commonwealth of Kentucky were to hold that the Notes and the Note Purchase Agreement are governed by, and to be construed in accordance with, the laws of the Commonwealth of Kentucky, the Notes and the Note Purchase Agreement would be, under the Commonwealth of Kentucky, the legal, valid and binding obligation of KPC, enforceable against KPC in accordance with their terms, subject to (i) applicable bankruptcy, insolvency, reorganization, fraudulent transfer and conveyance, voidable preference, moratorium, receivership, conservatorship, arrangement, or similar laws, and related regulations and judicial doctrines, from time to time in effect affecting creditors’ rights and remedies generally, and (ii) general principles of equity (including, without limitation, standards of materiality, good faith, fair dealing, and reasonableness, equitable defenses, the exercise of judicial discretion, and limits on the availability of equitable remedies), whether such principles are considered in a proceeding at law or in equity.

The opinions expressed in paragraph 2 above are subject to the qualification that the enforceability of the obligations are subject to (i) applicable bankruptcy, insolvency, reorganization, fraudulent transfer and conveyance, voidable preference, moratorium, receivership, conservatorship, arrangement, or similar laws, and related regulations and judicial doctrines, from time to time in effect affecting creditors’ rights and remedies generally, and (ii) general principles of equity (including, without limitation, standards of materiality, good faith, fair dealing, and reasonableness, equitable defenses, the exercise of judicial discretion, and limits on the availability of equitable remedies), whether such principles are considered in a proceeding

at law or in equity. In addition, in connection with my enforceability opinions set forth in paragraph 2 above, I express no opinion with respect to provisions of the Operative Agreements purporting to waive or not give effect to legal defenses that cannot be waived under applicable law or other rights or benefits that cannot be waived under applicable law. Further, I am a member of the Bar of the States of New York and Ohio and do not purport to be expert on the laws of any jurisdiction other than the laws of the States of New York and Ohio and the Federal laws of the United States of America, and for purposes of paragraphs 1, 2, 3, 4 and 9 of this opinion only, Kentucky. I express no opinion as to any laws of any jurisdiction other than the laws of the States of New York and Ohio and the Federal law of the United States of America, and for purposes of paragraphs 1, 2, 3, 4 and 9 of this opinion only, Kentucky.

In rendering the foregoing opinion in paragraph 5 hereof, I have relied, insofar as securities matters are concerned, in part, on the Offeree Letter executed and delivered by Barclays Capital Inc. (the only person authorized or employed by KPC as agent, broker, dealer or otherwise in connection with the offering or sale of the Notes or any similar Security) and delivered to KPC.

In addition, I express no opinion as to the enforceability of indemnification agreements provided in the Operative Agreements, to the extent such enforceability may be barred or limited by considerations of public policy.

This opinion is rendered solely for your benefit in connection with the above-described transaction and may not be used, circulated, quoted, relied upon or otherwise referred to by any other person (except that any permitted subsequent holders of the Notes may rely hereon) for any other purpose without my prior written consent; provided that, Winston & Strawn LLP, special counsel for the Purchasers, may rely on the opinions expressed in this opinion letter in connection with the opinion to be furnished by them in connection with the above-described transactions; and provided further, that any of the Purchasers and any permitted subsequent holders of the Notes may furnish a copy hereof (but no such person shall be entitled to rely thereon) (i) to its independent auditors and attorneys, (ii) to any state or federal authority or independent banking, insurance board (including the NAIC) or body having regulatory jurisdiction over it, (iii) pursuant to order or legal process of any court or governmental agency, (iv) in connection with any legal action to which it is a party arising out of or in respect of any Note or the Note Purchase Agreement and (v) any potential transferee of the Notes. I undertake no responsibility to update or supplement this opinion in response to changes in law or future events or circumstances.

Very truly yours,

Thomas G. Berkemeyer  
Counsel for Kentucky Power Company

**EXHIBIT 4.4(b)**

**FORM OF OPINION OF SPECIAL COUNSEL  
TO THE PURCHASERS**

September 12, 2017

To the Purchasers listed on Schedule I  
attached hereto

Re: Kentucky Power Company  
\$65,000,000 3.13% Senior Notes, Series F, due September 12, 2024  
\$40,000,000 3.35% Senior Notes, Series G, due September 12, 2027  
\$165,000,000 3.45% Senior Notes, Series H, due September 12, 2029  
\$55,000,000 4.12% Senior Notes, Series I, due September 12, 2047

Ladies and Gentlemen:

We have acted as your special counsel in connection with (i) the issuance by Kentucky Power Company, a corporation formed under the laws of the State of Kentucky (the “Issuer”), of its Series F, Series G, Series H and Series I Senior Notes, in an aggregate principal amount of \$325,000,000 (collectively, the “Notes”), and (ii) the purchase by you pursuant to the Note Purchase Agreement among the Purchasers named therein and the Issuer, to be dated as of the date hereof (the “Note Purchase Agreement”) of Notes in the principal amounts set forth in Schedule A to the Note Purchase Agreement. All capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Note Purchase Agreement. This opinion letter is delivered to you pursuant to the provisions of Section 4.4(b) of the Note Purchase Agreement.

In rendering the opinions set forth herein, we have examined:

- (i) the Note Purchase Agreement;
- (ii) the Notes (the items identified in clauses (i) and (ii) are collectively hereinafter referred to as the “Transaction Documents”); and such other agreements, instruments and documents, and such questions of law as we have deemed necessary or appropriate to enable us to render the opinions expressed below.

Additionally, we have examined originals or copies, certified to our satisfaction, of such certificates of public officials and officers of the Issuer, and we have made such inquiries of officers of the Issuer as we have deemed relevant or necessary, as the basis for the opinions set

forth herein. As to questions of fact material to such opinions we have, when relevant facts were not independently established, relied upon the representations made in the Transaction Documents and upon certifications made by officers and other representatives of the Issuer.

In rendering the opinions expressed below, we have, with your consent, assumed (i) that the Transaction Documents have been duly authorized, executed and delivered by each party thereto, (ii) that the consummation of the transactions contemplated in the Transaction Documents has been duly authorized by the Issuer, (iii) the legal capacity of all natural persons executing documents, (iv) that the signatures of persons signing all documents in connection with which this opinion letter is rendered are genuine, (v) all documents submitted to us as originals or duplicate originals are authentic and (vi) all documents submitted to us as copies, whether certified or not, conform to authentic original documents. Additionally, we have, with your consent, assumed and relied upon, the following:

(a) the accuracy and completeness of all certificates and other statements, documents, records, financial statements and papers reviewed by us, and the accuracy and completeness of all representations, warranties, schedules and exhibits contained in the Transaction Documents, with respect to the factual matters set forth therein;

(b) all parties to the documents reviewed by us are duly organized, validly existing and in good standing under the laws of their respective jurisdictions of incorporation or formation and under the laws of all jurisdictions where they are conducting their businesses or otherwise required to be so qualified, and have full power and authority to execute, deliver and perform under such documents and all such documents have been duly authorized, executed and delivered by such parties; and

(c) because a claimant bears the burden of proof required to support its claims, the Purchasers will undertake the effort and expense necessary to fully present their claims in the prosecution of any right or remedy accorded the Purchasers under the Transaction Documents.

Based upon the foregoing and subject to the qualifications, limitations and comments stated herein, we are of the opinion that:

1. The Transaction Documents constitute the valid and binding obligations of the Issuer, enforceable against the Issuer in accordance with their respective terms.

2. Based upon (i) the factual representations and warranties made by the Issuer and the Purchasers in the Note Purchase Agreement and (ii) an offeree letter regarding the manner of offering of the Notes from Barclays Capital Inc., the offer, issue, sale and delivery of the Notes under the circumstances contemplated by the Note Purchase Agreement constitute exempted transactions under the Securities Act, and neither the registration thereunder of the Notes nor the qualification of an indenture in respect of the Notes under the Trust Indenture Act of 1939, as amended, is required in connection with such offer, issue, sale or delivery.

3. Neither the execution or delivery by the Issuer of the Transaction Documents nor the performance by the Issuer of its obligations thereunder requires the consent or approval of, or any filing or registration with, any governmental body, agency or authority of the State of New

York or the United States of America other than any consents, approvals or filings required in connection with the exercise by any Purchaser of certain remedies under the Transaction Documents to the extent required pursuant to the terms thereof.

4. The opinion letter dated today of internal counsel to American Electric Power Service Corporation, an affiliate of the Issuer and delivered to you pursuant to Section 4.4(a) of the Note Purchase Agreement is satisfactory to us in form and scope with respect to the matters covered thereby and in our opinion you are justified in relying thereon.

The opinions as expressed herein are subject to the following qualifications, limitations and comments:

(a) the enforceability of the Transaction Documents is and the obligations of the Issuer under the Transaction Documents and the availability of certain rights and remedial provisions provided for in the Transaction Documents are subject to (1) judicial action giving effect to foreign governmental actions or foreign laws, in either case, affecting creditors' rights, (2) the effect of bankruptcy, fraudulent conveyance or transfer, insolvency, reorganization, arrangement, liquidation, conservatorship, and moratorium laws, (3) limitations imposed by other laws and judicial decisions relating to or affecting the rights of creditors or secured creditors generally, and (4) general principles of equity (regardless of whether enforcement is considered in proceedings at law or in equity), upon the availability of injunctive relief or other equitable remedies, including, without limitation, where (A) the breach of such covenants or provisions imposes restrictions or burdens upon a debtor and it cannot be demonstrated that the enforcement of such remedies, restrictions or burdens is reasonably necessary for the protection of a creditor; (B) a creditor's enforcement of such remedies, covenants or provisions under the circumstances, or the manner of such enforcement, would violate such creditor's implied covenant of good faith and fair dealing, or would be commercially unreasonable; or (C) a court having jurisdiction finds that such remedies, covenants or provisions were, at the time made, or are in application, unconscionable as a matter of law or contrary to public policy;

(b) as to our opinions set forth in paragraph 1 hereof, we express no opinion as to the enforceability of cumulative remedies to the extent such cumulative remedies purport to or would have the effect of compensating the party entitled to the benefits thereof in amounts in excess of the actual loss suffered by such party;

(c) we express no opinion as to the validity, binding effect or enforceability of any indemnification provisions of the Transaction Documents to the extent such obligations are contrary to applicable law or public policy or require an indemnification of a party for its own actions or inactions, to the extent such action or inaction involves gross negligence, recklessness, willful misconduct or unlawful conduct;

(d) requirements in the Transaction Documents specifying that provisions thereof may only be waived in writing may not be valid, binding or enforceable to the extent that an oral agreement or an implied agreement by trade practice or course of conduct has been created modifying any provision of such documents;

(e) we express no opinion with respect to the validity, binding effect or enforceability of any purported waiver, release or disclaimer under any of the Transaction Documents relating to statutory or equitable rights and defenses of the parties which are not subject to waiver, release or disclaimer;

(f) we express no opinion with respect to the applicability or effect of federal or state anti-trust, tax, and except as to matters covered in paragraph 2, securities or "blue sky" laws with respect to the transactions contemplated by the Transaction Documents;

(g) we express no opinion regarding the severability of any provision contained in the Transaction Documents;

(h) we express no opinion with respect to the validity, binding effect or enforceability of any provision of the Transaction Documents (i) purporting to establish consent to jurisdiction, insofar as it purports to confer subject matter jurisdiction on a United States District Court to adjudicate any controversy relating to such Transaction Documents in any circumstance in which such court would not have subject matter jurisdiction, (ii) the waiver of inconvenient forum with respect to proceedings in such United States District Court or (iii) the waiver of the right to jury trial;

(i) in rendering the opinions expressed in paragraph 2 hereof we have assumed that no form of general solicitation or general advertising was used or will be used in connection with the offering of the Notes;

(j) our opinion with respect to the enforceability of the choice of law provisions of the Transaction Documents in paragraph 1 above is rendered in reliance on Section 5-1401 of the New York General Obligations Law and is subject to the qualifications that such enforceability (i) may be limited by public policy considerations of any jurisdiction, other than the State of New York, in which enforcement of such provisions, or of a judgment upon an agreement containing such provisions, is sought and (ii) does not apply to the extent provided in Section 1-105(2) of the Uniform Commercial Code as in effect in New York. Accordingly, we express no opinion as to the effect of the law of any jurisdiction (other than the State of New York) as to the choice of law in the Transaction Documents (including, without limitation, whether any court outside the State of New York would honor the choice of New York law as the governing law of the Transaction Documents);

(k) we express no opinion as to the effect of the law of any jurisdiction (other than New York) wherein any party seeking enforcement of any Transaction Document may be located or wherein the enforcement of any Transaction Document may be sought that limits the rates of interest legally chargeable or collectable; and

(m) we express no opinion with respect to the enforceability of any indemnity against loss in converting into a specified currency the proceeds or amount of a court judgment in another currency.

The opinions expressed herein are based upon and are limited to the laws of the State of New York and the laws of the United States of America and we express no opinion with respect to the laws of any other state, jurisdiction or political subdivision. The opinions expressed herein



based on the laws of the State of New York and the United States of America are limited to the laws generally applicable in transactions of the type covered by the Transaction Documents.

Our opinions set forth in this letter are based upon the facts in existence and laws in effect on the date hereof and we expressly disclaim any obligation to update our opinions herein, regardless of whether changes in such facts or laws come to our attention after the delivery hereof.

This opinion letter is rendered only to the Purchasers and is solely for their benefit in connection with the execution and delivery of the Notes and for the benefit of any institutional investor transferee of the Notes; *provided* that any such transfer of the Notes is made and consented to in accordance with the express provisions of Section 13.2 of the Note Purchase Agreement, on the condition and understanding that (i) this opinion letter speaks only as of the date hereof, (ii) we have no responsibility or obligation to update this letter, to consider its applicability or correctness to other than its addressees, or to take into account changes in law, facts or any other developments of which we may later become aware, and (iii) any such reliance by a future transferee must be actual and reasonable under the circumstances existing at the time of transfer, including any changes in law, facts or any other developments known to or reasonably knowable by the transferee at such time. This opinion letter may not be relied upon in any manner by any other person and may not be disclosed, quoted, filed with a governmental agency or otherwise referred to without our prior written consent, except that the Purchasers (i) may deliver a copy of this opinion letter to such institutional investor transferee and (ii) may furnish a copy of this opinion letter to the National Association of Insurance Commissioners, applicable regulatory authorities or as may otherwise be required by law, court order or subpoena.

Very truly yours,



**EXHIBIT 14.3**

[FORM OF]

**U.S. TAX COMPLIANCE CERTIFICATE**

Reference is hereby made to the Note Purchase Agreement dated as of September 12, 2017 (as amended, supplemented or otherwise modified from time to time, the "Note Purchase Agreement"), among Kentucky Power Company and the Purchasers that are signatories thereto.

Unless otherwise defined herein, capitalized terms defined in the Note Purchase Agreement and used herein have the meanings given to them in the Note Purchase Agreement.

Pursuant to the provisions of Section 14.3 of the Note Purchase Agreement, the undersigned hereby certifies that:

- (i) it is the sole record and beneficial owner of the Notes in respect of which it is providing this certificate;
- (ii) it is not a bank within the meaning of Section 881(c)(3)(A) of the Code;
- (iii) it is not a ten percent shareholder of the Issuer within the meaning of Section 871(h)(3)(B) of the Code; and
- (iv) it is not a controlled foreign corporation related to the Issuer as described in Section 881(c)(3)(C) of the Code.

The undersigned has furnished the Issuer with a certificate of its non-U.S. Person status on IRS W-8BEN-E.

[NAME OF PURCHASER]

By: \_\_\_\_\_  
Name:  
Title:

Date: \_\_\_\_\_, [•]

Kentucky Power Company  
KPSC Case No. 2017-00179 General Rate Adjustment  
Kentucky Power Company  
October 2, 2017 Supplemental Responses

**DATA REQUEST**

AG\_2\_067

Refer to the responses to KIUC 1-43 which included Rockport UPA monthly invoices through July 2017 and AG1-002(q) which states that the Rockport Unit 1 SCR went into service on August 9, 2017. Provide the Rockport UPA monthly invoices for months subsequent to July 2017 that reflect billings when the Rockport Unit 1 SCR was in service.

**RESPONSE**

Please refer to KPCO\_R\_AG\_2\_67\_Attachment1.xls for the requested information. Please note that the full effect of Rockport Unit 1 SCR being in service will not be reflected until the September 2017 bill due to incorporation of balance sheet activity on a one month lag and depreciation expense beginning in September.

**October 2, 2017 Supplemental Response**

Please refer to KPCO\_SR\_AG\_2\_67\_1st\_Supplemental\_Attachment.xls for the actual August invoice.

Witness: Ranie K. Wohnhas