

VERIFICATION

The undersigned, Amy J. Elliott, being duly sworn, deposes and says she is a Regulatory Consultant Principal for Kentucky Power Company, that she has personal knowledge of the matters set forth in the forgoing data responses and that the information contained therein is true and correct to the best of her information, knowledge, and belief



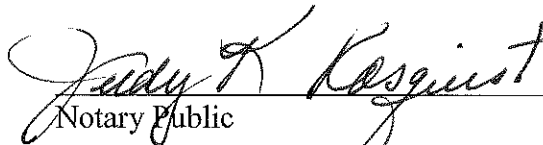
Amy J. Elliott

COMMONWEALTH OF KENTUCKY)

) Case No. 2017-00179

COUNTY OF FRANKLIN)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Amy J. Elliott, this 30th day of October 2017.


Notary Public

Notary ID Number: 571144

My Commission Expires: January 23, 2021

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 24th day of October 2017.

S. Smith

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 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

Tamir K. Wohler

Ranie K. Wohnhas

COMMONWEALTH OF KENTUCKY)

) Case No. 2017-00179

COUNTY OF FRANKLIN

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Ranie K. Wohnhas, this the 29th day of October 2017.

Judy K. Resquist
Notary Public

ID# 571144

My Commission Expires January 22, 2021

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 2017 Supplemental Responses

DATA REQUEST

KPSC_1_044 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_Attachment1.pdf, KPCO_R_KPSC_1_44_Attachment2.pdf, and 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 as they become available.

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

Please refer to KPCO_R_KPSC_1_44_4th_Supplement_Attachment1.pdf to this response for the detailed monthly income statements for September 2017.

Witness: Ranie K. Wohnhas



October 18, 2017

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

Please find enclosed September 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,

Jerri L Ruggiero
Manager –Regulated Accounting

American Electric Power

INCOME STATEMENT

GLS8016
YTD Sep 2017
10/07/2017 14:51

Kentucky Power
Int Consol
GLS8016
Actual

Kentucky Power
Company -
Distribution
110
Actual

Kentucky Power
Company - Generation
117
Actual

Kentucky Power
Company -
Transmission
180
Actual

09B V2017-09-30		Account: GL ACCT_SEC Business Units: SEGMENT_CONS	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
		Layout: GLS8016				
		REVENUES				
4400001		Residential Sales-W/Space Htg	88,629,006	88,629,006	0	0
4400002		Residential Sales-W/O Space Htg	42,321,516	42,321,516	0	0
4400005		Residential Fuel Rev	40,723,365	40,723,365	0	0
A		Revenue - Residential Sales	171,673,887	171,673,887	-	-
4420001		Commercial Sales	63,506,502	63,506,502	0	0
4420006		Sales to Pub Auth - Schools	10,611,846	10,611,846	0	0
4420007		Sales to Pub Auth - Ex Schools	12,248,654	12,248,654	0	0
4420013		Commercial Fuel Rev	26,460,974	26,460,974	0	0
A		Revenue - Commercial Sales	112,827,976	112,827,976	-	-
B		Revenue - Industrial Sales - Affiliated	-	-	-	-
4420002		Industrial Sales (Excl Mines)	50,758,061	50,758,061	0	0
4420004		Ind Sales-NonAff(Ind Mines)	16,907,417	16,907,417	0	0
4420016		Industrial Fuel Rev	51,464,739	51,464,739	0	0
A		Revenue - Industrial Sales - NonAffiliated	119,130,218	119,130,218	-	-
A		Revenue - Industrial Sales	119,130,218	119,130,218	-	-
A		Revenue - Gas Products Sales	-	-	-	-
A		Revenue - Gas Transportation & Storage Sales	-	-	-	-
B		Revenue - Gas Transportation & Storage Sales - Affiliated	-	-	-	-
4440000		Public Street/Highway Lighting	1,272,097	1,272,097	0	0
4440002		Public St & Hwy Light Fuel Rev	211,477	211,477	0	0
A		Revenue - Other Retail Sales	1,483,574	1,483,574	-	-
B		Revenue - Other Retail Sales - Affiliated	-	-	-	-
		Revenue - Retail Sales	405,115,654	405,115,654	-	-
4560043		Oth Elec Ry-Trn-Aff-Trnf Pnce	0	0	0	24,303,790
4561033		PJM NITS Revenue - Affiliated	39,240,074	0	0	39,240,074
4561034		PJM TO Adm. Serv Rev - Aff	618,504	0	0	618,504
4561035		PJM Affiliated Trans NITS Cost	(30,389,300)	0	(30,389,300)	0
4561036		PJM Affiliated Trans TO Cost	(441,790)	0	(441,790)	0
4561059		Affli PJM Trans Enhancmnt Rev	1,025,810	0	0	1,025,810
4561060		Affli PJM Trans Enhancmnt Cost	(800,471)	0	(800,471)	0
4561063		PROVISION RTO Rev Affiliated	1,607,419	0	0	1,607,419
4561068		PJM OATT 205 Trans Rev - Affli	(948,366)	0	0	158,061
4561069		PJM OATT 205 Trans Cost-Affli	984,159	0	(122,268)	0
B		Revenue - Transmission-Affiliated	10,886,039	-	(31,753,828)	66,953,657
4470150		Transm Rev-Dedic Whsl/Mun	31,345	0	(839,862)	871,207
4470206		PJM Trans loss credits-OSS	163,889	0	163,889	0
4470209		PJM transm loss charges-OSS	(1,015,008)	0	(1,015,008)	0
4561002		RTO Formation Cost Recovery	16,175	0	(93,313)	109,488
4561004		SECA Transmission Rev	79,747	0	0	79,747
4561005		PJM Point to Point Trans Svc	356,343	0	356,343	0
4561006		PJM Trans Owner Adm Rev	107,371	0	0	107,371
4561007		PJM Network Integ Trans Svc	4,617,616	0	0	4,617,616
4561019		Oth Elec Rev Trans Non Affli	38,490	0	0	38,490
4561028		PJM Pow Fac Cre Rev Whsl Cu-NA	7,636	0	0	7,636
4561029		PJM NITS Revenue Whsl Cus-NAff	2,292,665	0	0	2,292,665
4561030		PJM TO Serv Rev Whsl Cus-NAff	36,315	0	0	36,315
4561058		NonAffli PJM Trans Enhncmnt Rev	1,407,803	0	0	1,407,803
4561061		NAff PJM RTEP Rev for Whsl-FR	59,411	0	0	59,411
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-NonAffli	27,638	0	0	27,638
A		Revenue - Transmission-NonAffiliated	8,510,300	-	(1,427,951)	9,938,251
		Revenue - Transmission	19,406,339	-	(33,181,779)	76,891,908
4470001		Sales for Resale - Assoc Cos	619,784	0	619,784	0
B		Revenue - Resale-Affiliated	619,784	-	619,784	-
4470006		Sales for Resale-Bookout Sales	4,093,974	0	4,093,974	0
4470010		Sales for Resale-Bookout Purch	(3,468,738)	0	(3,468,738)	0
4470027		Whseal/Mun/Pb Ath Fuel Rev	1,585,198	0	1,585,198	0
4470033		Whseal/Mun/Pub Auth Base Rev	2,136,504	0	2,136,504	0
4470081		Financial Spark Gas - Realized	(8,620)	0	(8,620)	0
4470082		Financial Electric Realized	(692,471)	0	(692,471)	0
4470089		PJM Energy Sales Margin	6,618,540	0	6,618,540	0
4470098		PJM Oper Reserve Rev-OSS	(21,013)	0	(21,013)	0
4470099		Capacity Cr Net Sales	1,748,757	0	1,748,757	0
4470100		PJM FTR Revenue-OSS	194,568	0	194,568	0
4470103		PJM Energy Sales Cost	23,940,324	0	23,940,324	0
4470107		PJM NITS Purch-NonAff	28	0	28	0

American Electric Power

INCOME STATEMENT

GLS8016
YTD Sep 2017
10/07/2017 14:51

		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					
09B V2017-09-30	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
4470110	PJM TO Admin Exp-NonAff	(0)	0	(0)	0
4470112	Non-Trading Bookout Sales-OSS	295,732	0	295,732	0
4470115	PJM Meter Corrections-OSS	20,963	0	20,963	0
4470116	PJM Meter Corrections-LSE	384,492	0	384,492	0
4470126	PJM Incremental Imp Cong-OSS	(192,645)	0	(192,645)	0
4470131	Non-Trading Bookout Purch-OSS	(837,844)	0	(837,844)	0
4470143	Financial Hedge Realized	973,792	0	973,792	0
4470168	Interest Rate Swaps-Power	43	0	43	0
4470175	OSS Sharing Redress - Retail	(4,253,612)	0	(4,253,612)	0
4470176	OSS Sharing Redress-Reduction	4,253,612	0	4,253,612	0
4470214	PJM 30m Suppl Reserve CR OSS	(48,141)	0	(48,141)	0
4470215	PJM 30m Suppl Reserve CH OSS	3,902	0	3,902	0
4470220	PJM Regulation - OSS	21,920	0	21,920	0
4470221	PJM Spinning Reserve - OSS	(2,231)	0	(2,231)	0
4470222	PJM Reactive - OSS	(329,377)	0	(329,377)	0
5550080	PJM Hourly Net Purch-FERC	(6,549,636)	0	(6,549,636)	0
A	Revenue - Resale-NonAffiliated	29,876,021	-	29,876,021	-
A	Revenue - Resale-Realized	-	-	-	-
A	Revenue - Resale-Risk Mgmt MTM	-	-	-	-
A	Revenue - Resale-Risk Mgmt Activities	-	-	-	-
	Revenue - Sales for Resale	30,497,804	-	30,497,804	-
4470074	Sale for Resale-Aff-Trnf Price	0	0	298,932,199	0
4540001	Rent From Elec Property - Af	559,478	637,466	0	279,221
4560001	Oth Elec Rev - Affiliated	19,068	4	19,064	0
B	Revenue - Other Ele-Affiliated	578,547	637,471	298,951,264	279,221
4500000	Forfeited Discounts	3,328,089	3,328,089	0	0
4510001	Misc Service Rev - Nonaffli	587,085	576,918	0	10,167
4540002	Rent From Elec Property-NAC	50,838	2,300	34,688	13,850
4540005	Rent from Elec Prop-Pole Atch	3,952,814	3,952,814	0	0
4560007	Oth Elec Rev - DSM Program	12,999,908	12,999,908	0	0
	Revenue - Other Ele-NonAffiliated	20,918,735	20,860,030	34,688	24,017
	Revenue - Gas	-	-	-	-
4118002	Comp. Allow Gains Title IV SO2	39	0	39	0
4118006	Comp Allow Gain CSAPR Seas NOx	121,910	0	121,910	0
4118010	Emission Allow KY Env Surch	2,401	0	2,401	0
	Gain/(Loss) on Allowances	124,350	-	124,350	-
A	Revenue - Other Ele-NonAffiliated	21,043,085	20,860,030	159,037	24,017
	Revenue - Other Opr Electric	21,621,631	21,497,501	299,110,301	303,238
D	Revenue Merchandising & Contract Work	-	-	-	-
C	Revenues Non-Utility Operations - Affiliated	-	-	-	-
4170004	Rev from Non-Util Oper NonAff	142,486	142,486	0	0
D	Revenues Non-Utility Operations - NonAffiliated	142,486	142,486	-	-
	Revenues from Non-Utility Operations	142,486	142,486	-	-
C	Non-Operating Rental Income - Affiliated	-	-	-	-
4180001	Non-Operating Rental Income	24,625	23,500	1,125	0
4180003	Non-Operating Rental Inc-Maint	(2,816)	0	(2,816)	0
4180005	Non-Operating Rental Inc-Depr	(5,002)	0	0	(5,002)
D	Non-Operating Rental Income - NonAffiliated	16,807	23,500	(1,691)	(5,002)
	Non-Operating Rental Income	16,807	23,500	(1,691)	(5,002)
C	Non-Operating Misc Income -Affiliated	-	-	-	-
4210002	Misc Non-Op Inc-NonAsc-Rents	1,482	468	643	371
4210005	Misc Non-Op Inc-NonAsc-Timber	4,039	0	4,039	0
4210007	Misc Non-Op Inc - NonAsc - Oth	324,404	510	323,894	0
D	Non-Operating Misc Income - NonAffiliated	329,925	978	328,575	371
	Non-Operating Misc Income	329,925	978	328,575	371
4540004	Rent From Elec Prop-ABD-Nonaf	74,408	74,408	0	0
4560015	Other Electric Revenues - ABD	102,022	102,022	0	0
D	Associated Business Development Income	176,430	176,430	-	-
	Revenue - Other Opr - Other	665,647	343,394	326,885	(4,631)
=(C)	Memo: Revenue-Oth Opr-Oth Aff	-	-	-	-
=(D)	Memo: Revenue-Oth Opr-Oth Non	665,647	343,394	326,885	(4,631)
	Revenue - Other Operating	22,287,279	21,840,884	299,437,186	298,607
4491002	Prov Rate Refund-NonAffiliated	(1,924,632)	0	0	(1,924,632)
4491003	Prov Rate Refund - Retail	40,640	0	0	40,640
A	Provision for Rate Refund - NonAffiliated	(1,883,992)	-	-	(1,883,992)
4491004	Prov Rate Refund - Affiliated	348,539	0	0	348,539
B	Provision for Rate Refund - Affiliated	348,539	-	-	348,539
	Provision for Rate Refund	(1,535,453)	-	-	(1,535,453)

American Electric Power

INCOME STATEMENT

GLS8016
YTD Sep 2017
10/07/2017 14:51

Kentucky Power
Int Consol
GLS8016
Actual

Kentucky Power
Company -
Distribution
110
Actual

Kentucky Power
Company - Generation
117
Actual

Kentucky Power
Company -
Transmission
180
Actual

Layout: GLS8016		YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
Account: GL ACCT_SEC Business Units: SEGMENT_CONS					
09B V2017-09-30					
4210031	Pwr Sales Outside Svc Territory	1,810	0	1,810	0
A	Revenue - Power Sales	1,810	-	1,810	-
	TOTAL OPERATING REVENUES	475,773,435	426,956,549	296,755,022	75,655,083
=(A)	Memo: G/T/D Revenue	462,664,878	425,975,685	28,610,917	8,078,276
=(B)	Memo: Other Affiliated Revenue	12,442,909	637,471	267,817,220	67,581,417
=(C)	Memo: Revenue-Oth Opr-Oth Aff	-	-	-	-
=(D)	Memo: Revenue-Oth Opr-Oth Non	665,647	343,394	326,885	(4,631)
	Memo: Total Operating Revenues	475,773,435	426,956,549	296,755,022	75,655,083
=(E)=(B)+(C)	Memo: Affiliated Revenue	12,442,909	637,471	267,817,220	67,581,417
=(F)=(D)+(A)	Memo: Non-Affiliated Revenue	463,330,526	426,319,078	28,937,802	8,073,645
	Memo: Total Operating Revenues	475,773,435	426,956,549	296,755,022	75,655,083
FUEL EXPENSES					
5010000	Fuel	2,087,958	20	2,087,927	11
5010001	Fuel Consumed	61,578,403	0	61,578,403	0
5010003	Fuel - Procure Unload & Handle	2,329,313	0	2,329,313	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	1,016,243	0	1,016,243	0
5010020	Nat Gas Consumed Steam	10,451,326	0	10,451,326	0
5010027	Gypsum handling/disposal costs	343,028	0	343,028	0
5010028	Gypsum Sales Proceeds	(496,721)	0	(496,721)	0
5010034	Gas Transp Res Fees-Steam	4,997,418	0	4,997,418	0
	Fuel Expense Total	80,189,328	20	80,189,297	11
5010005	Fuel - Deferred	1,319,213	0	1,319,213	0
	Deferred Fuel Expense	1,319,213	-	1,319,213	-
	Over Under Fuel Expense				
	Fuel for Electric Generation	81,508,541	20	81,508,510	11
	Fuel from Affiliates for Electric Generation	-	-	-	-
5080000	Allow Consum Title IV SO2	233,246	0	233,246	0
5080006	Allow Consumpt CSAPR SO2	2,806	0	2,806	0
5080014	Environmental Over/Under O&M E	9,493	0	9,493	0
	Allowances - Consumption	245,546	-	245,546	-
5020002	Urea Expense	693,290	0	693,290	0
5020003	Trona Expense	386,743	0	386,743	0
5020004	Limestone Expense	2,598,043	0	2,598,043	0
5020005	Polymer expense	96,498	0	96,498	0
5020007	Lime Hydrate Expense	13,397	0	13,397	0
5020015	Environmental Over/Under Consum	23,836	0	23,836	0
	Emissions Control - Chemicals	3,811,807	-	3,811,807	-
	Total Fuel for Electric Generation	85,565,893	20	85,565,862	11
	Memo: NonAff Fuel/Allow/Emissions	85,565,893	20	85,565,862	11
5550027	Purch Pwr-Non-Fuel Portion-Aff	41,148,979	0	41,148,979	0
5550029	Purch Power-Asoc-Tmstr Price	0	298,932,199	0	0
5550046	Purch Power-Fuel Portion-Affli	30,108,388	0	30,108,388	0
	Purchased Electricity from AEP - Affiliates	71,255,367	298,932,199	71,255,367	-
5550001	Purch Pwr-NonTrading-Nonasoc	23,090,426	0	23,090,426	0
5550032	Gas-Conversion-Mone Plant	(7)	0	(7)	0
5550039	PJM Inadvertent Mtr Res-OSS	8,760	0	8,760	0
5550040	PJM Inadvertent Mtr Res-LSE	22,169	0	22,169	0
5550041	PJM Ancillary Serv -Sync	1	0	1	0
5550074	PJM Reactive-Charge	1,287,786	0	1,287,786	0
5550075	PJM Reactive-Creat	(1,405,534)	0	(1,405,534)	0
5550076	PJM Black Start-Charge	699,420	0	699,420	0
5550078	PJM Regulation-Charge	468,543	0	468,543	0
5550079	PJM Regulation-Credit	(319,800)	0	(319,800)	0
5550083	PJM Spinning Reserve-Charge	206,948	0	206,948	0
5550084	PJM Spinning Reserve-Credit	(28,135)	0	(28,135)	0
5550090	PJM 30m Suppl Reserv Charge LSE	105,088	0	105,088	0
5550099	PJM Purchases-non-ECR-Auction	(2,600)	0	(2,600)	0
5550123	PJM OpRes-LSE-Charge	185,290	0	184,743	547
5550124	PJM Implicit Congestion-LSE	2,308,698	0	2,308,698	0
5550132	PJM FTR Revenue-LSE	(2,834,427)	0	(2,834,427)	0
5550137	PJM OpRes-LSE-Credit	(95,533)	0	(95,533)	0
5550139	Generation Deactivation expens	18,965	0	18,965	0
5550141	Purchase Power-PPA Deferred	(59,492)	0	(59,492)	0
5550142	KY Env Sur - Purchase Power	164,583	0	164,583	0
5550143	BS10R PJM Over/Under Recovery	(79,995)	0	(79,995)	0

INCOME STATEMENT

GLS8016
YTD Sep 2017
10/07/2017 14:51

Kentucky Power
Int Consol
GLS8016
Actual

Kentucky Power
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Distribution
110
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Kentucky Power
Company - Generation
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Kentucky Power
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Transmission
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Layout: GLS8016		YTD Sep 2017			
09B V2017-09-30	Account: GL ACCT_SEC Business Units: SEGMENT_CONS	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
5550326	PJM Transm Loss Charges - LSE	4,934,909	0	4,934,909	0
5550327	PJM Transm Loss Credits-LSE	(1,033,674)	0	(1,033,674)	0
	Purchased Electricity for Resale - NonAffiliated	27,842,389	-	27,841,842	547
	Purchased Gas for Resale - Affiliated	-	-	-	-
	Purchased Gas for Resale - NonAffiliated	-	-	-	-
	Total Purchased Power	98,897,756	298,932,199	98,897,209	547
	GROSS MARGIN	291,309,786	128,024,330	112,291,951	75,654,504

OPERATING EXPENSES

5000000	Oper Supervision & Engineering	3,065,076	7,223	3,055,035	2,818
5000001	Oper Super & Eng-RATA-Affl	47,612	0	47,612	0
5020000	Steam Expenses	872,719	0	872,719	0
5050000	Electric Expenses	5,887	0	5,887	0
5060000	Misc Steam Power Expenses	4,738,679	579	4,738,098	3
5060002	Misc Steam Power Exp-Assoc	29,019	0	29,019	0
5060003	Removal Cost Expense - Steam	(429)	(17)	(399)	(13)
5060004	NSR Settlement Expense	(161,332)	0	(161,332)	0
5060012	BSIOR O&U Recovery-Oper Costs	4,266,511	0	4,266,511	0
5060013	Environmental Over/Under O&M E	(15,369)	0	(15,369)	0
	Steam Generation Op Exp	12,848,373	7,784	12,837,782	2,807
	Nuclear Generation Op Exp	-	-	-	-
	Hydro Generation Op Exp	-	-	-	-
5560000	Sys Control & Load Dispatching	446,776	0	446,776	0
5570000	Other Expenses	888,100	0	888,100	0
5570007	Other Pwr Exp - Wholesale RECs	29,780	29,780	0	0
5570008	Other Pwr Exp - Voluntary RECs	708	708	0	0
5570010	OH Auction Exp - Incremental	4	1	3	1
5757000	PJM Admin-MAM&SC- OSS	123,813	0	123,813	0
5757001	PJM Admin-MAM&SC- Internal	745,793	0	745,793	0
	Other Generation Op Exp	2,234,875	30,489	2,204,485	1
5600000	Oper Supervision & Engineering	1,647,624	4,251	15,961	1,627,412
5611000	Load Dispatch - Reliability	1,930	0	0	1,930
5612000	Load Dispatch-Mntn&Op TransSys	317,857	3,716	8,916	305,228
5614000	PJM Admin-SSC&DS-OSS	125,776	0	125,776	0
5614001	PJM Admin-SSC&DS-Internal	733,482	0	733,482	0
5615000	Reliability, Png&Stds Develop	54,603	1,988	4,768	47,846
5616000	Transmission Service Studies	0	0	0	0
5618000	PJM Admin-RP&SDS-OSS	40,547	0	40,547	0
5618001	PJM Admin-RP&SDS- Internal	220,157	0	220,157	0
5620001	Station Expenses - Nonassoc	249,567	0	1	249,566
5630000	Overhead Line Expenses	70,524	31	37	70,456
5650002	Transmission Elec by Others-NAC	91,224	0	91,224	0
5650007	Tran Elec by Oth-Aff-Tm Price	0	24,303,790	0	0
5650012	PJM Trans Enhancement Charge	3,405,149	0	3,405,149	0
5650016	PJM NITS Expense - Affiliated	17,142,523	0	17,142,523	0
5650019	Affl PJM Trans Enhncement Exp	4,405,327	0	4,405,327	0
5650020	PROVISION RTO Affl Expense	2,423,692	0	2,423,692	0
5650050	PJM QATT 205 Trans Cost-Affl	137,543	0	137,543	0
5660000	Misc Transmission Expenses	575,347	9,198	11,753	554,396
5670001	Rents - Nonassociated	250	0	0	250
5670002	Rents - Associated	(127,619)	0	0	229,590
	Transmission Op Exp	31,515,503	24,322,976	28,766,856	3,086,672
5800000	Oper Supervision & Engineering	694,988	618,436	58,622	17,910
5810000	Load Dispatching	456	767	0	(310)
5820000	Station Expenses	127,562	126,947	23	593
5830000	Overhead Line Expenses	212,232	212,043	0	190
5840000	Underground Line Expenses	83,707	83,707	0	0
5850000	Street Lighting & Signal Sys E	124,142	124,142	0	0
5860000	Meter Expenses	772,165	771,567	97	500
5870000	Customer Installations Exp	90,010	90,010	0	0
5880000	Miscellaneous Distribution Exp	2,307,239	2,272,751	22,892	11,596
5890001	Rents - Nonassociated	1,136,381	1,136,381	0	0
	Distribution Op Exp	5,548,863	5,436,761	81,633	30,479
9010000	Supervision - Customer Accts	121,541	121,487	43	11
9020000	Meter Reading Expenses	1,372	946	347	79
9020002	Meter Reading - Regular	255,234	255,234	0	0
9020003	Meter Reading - Large Power	42,812	42,812	0	0
9020004	Read-In & Read-Out Meters	121	121	0	0

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INCOME STATEMENT

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Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
GLS8016 Actual	110 Actual	117 Actual	180 Actual
YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
271,320	268,473	(146)	2,994
1,945,404	1,942,673	2,226	506
18,758	18,058	81	639
483,284	483,284	0	0
93,224	93,673	(318)	(131)
47,254	47,254	0	0
780,054	780,050	3	1
192,373	192,373	0	0
136,524	136,524	0	0
60,597	28,897	(2)	31,702
15,755	15,755	0	0
85,939	85,935	3	1
32	35	(2)	(1)
612,738	612,823	(65)	(20)
129	(0)	129	(0)
10,027,673	10,027,673	(0)	(0)
42,610	10,324	26,305	5,981
101,620	85,073	14,664	1,882
832	832	0	0
15,337,199	15,260,309	43,246	43,645
177	177	0	0
31,090	31,090	0	0
1,366	1,356	10	0
1,610	1,071	439	100
1,775	1,397	308	70
36,018	35,091	766	170
2,340,903	1,200,376	1,048,670	91,868
6,700,366	2,990,139	2,789,121	921,106
585,250	331,145	195,600	58,505
0	424	57	22
20	12	8	0
26	8	12	5
503	0	0	0
(574,183)	(574,183)	(0)	0
(340,076)	(340,076)	0	0
(101)	(101)	0	0
1,220,957	496,815	541,219	182,922
(734,867)	(255,786)	(294,202)	(184,879)
520,646	116,084	340,252	64,309
1,030,509	621,690	382,326	26,493
2,994	2,993	1	0
3,363	1,980	1,363	20
34	11	16	7
669,187	710,429	(42,544)	1,302
370,617	438	370,179	1
(256,447)	(253,251)	(2,922)	(274)
9,582	2,884	6,698	0
16,608	6,457	7,709	2,442
21,782	10,084	11,370	329
1,716,925	1,203,547	438,445	74,932
112,166	63,513	48,309	344
3,187,321	1,923,176	1,253,165	10,980
1	0	0	1
208,028	107,350	92,211	8,466
165,815	100,948	63,870	997
1,857	1,398	379	80
14,077	5,710	7,090	1,277
14,329	9,051	5,076	202
(1,680,464)	(892,039)	(634,811)	(153,614)
1,295,348	774,976	517,951	2,422
311	311	0	0
6,689	6,683	6	0
(75,117)	367	(75,515)	32
(691,673)	(604,349)	(85,646)	(1,678)
(1,428,814)	(1,143,769)	(281,761)	(3,283)
(451,023)	(360,060)	(90,083)	(880)
507,062	420,636	85,383	1,044
(876,790)	(336,489)	(40,289)	(12)

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Kentucky Power
Int Consol
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Distribution
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Actual

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Company - Generation
117
Actual

Kentucky Power
Company -
Transmission
180
Actual

Layout: GLS8016		YTD Sep 2017			
09B V2017-09-30	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
9260057	Postret Ben Medicare Subsidy	(0)	(0)	0	0
9260058	Frg Ben Loading - Accrual	39,450	32,492	7,358	(400)
9260060	Amort-Post Retirement Benefit	162,465	97,186	53,405	11,874
9270000	Franchise Requirements	105,634	105,634	0	0
9280000	Regulatory Commission Exp	371	122	178	71
9280001	Regulatory Commission Exp-Adm	0	0	0	0
9280002	Regulatory Commission Exp-Case	3,217,839	785,878	1,922,619	509,342
9280005	Reg Com Exp-FERC Trans Cases	15,218	(25)	(40)	15,283
9301000	General Advertising Expenses	10,470	10,133	275	63
9301001	Newspaper Advertising Space	389,257	96,083	232,769	60,406
9301010	Publicity	547	144	333	70
9301012	Public Opinion Surveys	65,316	65,305	8	2
9301014	Video Communications	(954)	(954)	0	0
9301015	Other Corporate Comm Exp	10,689	8,764	1,392	533
9302000	Misc General Expenses	178,373	34,401	113,556	30,416
9302003	Corporate & Fiscal Expenses	11,398	6,158	3,920	1,319
9302004	Research, Develop&Demonstr Exp	143	143	0	0
9310001	Rents - Real Property	119,366	119,304	44	18
9310002	Rents - Personal Property	117,740	86,055	25,571	6,115
	Administration & General	16,216,141	6,595,980	7,971,431	1,648,729
4111005	Accretion Expense	578,271	0	578,271	0
	Accretion	578,271	-	578,271	-
4116000	Gain From Disposition of Plant	757	(4,434)	5,191	0
	Loss(Gain) on Utility Plant	757	(4,434)	5,191	-
9302006	Assoc Bus Dev - Materials Sold	8,883	8,883	0	0
9302007	Assoc Business Development Exp	30,253	27,664	(1,076)	3,664
	Associated Business Development Expenses	39,136	36,547	(1,076)	3,664
	Gain on Disposition of Property	-	-	-	-
	Loss on Disposition of Property	-	-	-	-
	Loss(Gain) of Sale of Property	-	-	-	-
4265009	Factored Cust A/R Exp - Affil	1,062,290	1,062,290	0	0
4265010	Fact Cust A/R-Bad Debts-Affil	1,302,010	1,302,010	0	0
	Opr Exp and Factored A/R	2,364,300	2,364,300	-	-
	Water Heaters	-	-	-	-
4171001	Exp of NonUtil Oper - Nonassoc	14,576	14,576	0	0
4265004	Social & Service Club Dues	39,293	16,732	16,192	6,369
4265007	Regulatory Expenses	8,940	2,163	5,519	1,257
	Expense of Non-Utility Operation	62,810	33,471	21,712	7,627
4210009	Misc Non-Op Exp - NonAssoc	1,303	844	(23)	483
	Misc NonOp Expenses - NonAssoc	1,303	844	(23)	483
4261000	Donations	448,457	422,246	22,590	3,621
	Donation Contributions	448,457	422,246	22,590	3,621
4263001	Penalties	6,433	5,928	490	15
4263003	Penalties - Quality of Service	(2,157)	0	(2,157)	0
	Provision for Penalties	4,276	5,928	(1,667)	15
4264000	Civic and Political Activity	402,004	101,160	243,641	57,202
4264001	Non deduct Lobbying per IRS	683	225	328	130
	Civic & Political Activities	402,687	101,385	243,970	57,332
4265002	Other Deductions - Nonassoc	5,986	1,960	2,885	1,140
	Other Deductions	5,986	1,960	2,885	1,140
	Shutdown Coal Company Expenses	-	-	-	-
	All Other Operational Expenses	3,289,819	2,930,136	289,466	70,218
	Operational Expenses	87,646,055	54,641,627	52,778,041	4,886,385
5100000	Maint Supv & Engineering	1,990,125	3,305	1,984,913	1,907
5110000	Maintenance of Structures	1,110,151	0	1,110,151	0
5120000	Maintenance of Boiler Plant	8,344,195	0	8,344,195	0
5120034	BSRR O&U Recovery-Maint Costs	(2,042)	0	(2,042)	0
5120035	BS1OR O&U Recovery-Maint Costs	1,417,618	0	1,417,618	0
5130000	Maintenance of Electric Plant	3,264,678	0	3,264,678	0
5140000	Maintenance of Misc Steam Plt	1,164,242	0	1,164,242	0
	Steam Generation Maintenance	17,288,966	3,305	17,283,764	1,907
	Nuclear Generation Maintenance	-	-	-	-
	Hydro Generation Maintenance	-	-	-	-
	Other Generation Maintenance	-	-	-	-
5680000	Maint Supv & Engineering	14,756	(4)	0	14,761
5690000	Maintenance of Structures	4,616	0	0	4,616
5691000	Maint of Computer Hardware	4,077	6	11	4,059

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		Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
		GLS8016 Actual	110 Actual	117 Actual	180 Actual
09B V2017-09-30		YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
Layout: GLS8016					
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS					
5692000	Maint of Computer Software	86,255	336	785	85,134
5693000	Maint of Communication Equip	451	0	0	451
5700000	Maint of Station Equipment	511,524	238	107	511,178
5710000	Maintenance of Overhead Lines	2,240,580	46	(15)	2,240,528
5720000	Maint of Underground Lines	225	0	0	225
5730000	Maint of Misc Transmission Plt	179,597	129	157	179,311
	Transmission Maintenance	3,042,060	760	1,046	3,040,264
5900000	Maint Supv & Engineering	3,250	3,207	14	29
5910000	Maintenance of Structures	7,441	5,685	0	1,756
5920000	Maint of Station Equipment	385,856	374,013	0	11,843
5930000	Maintenance of Overhead Lines	29,169,755	29,164,997	178	4,582
5930001	Tree and Brush Control	512,030	512,030	0	0
5930007	Mnt O&H Line Reliability-Def	57	26	31	0
5930010	Storm Expense Amortization	1,821,900	1,821,900	0	0
5940000	Maint of Underground Lines	54,326	54,283	44	(0)
5950000	Maint of Line Trmf,Regulators&Dvi	40,161	40,161	0	0
5960000	Maint of Strt Lighting & Signal S	4,419	4,419	0	0
5970000	Maintenance of Meters	39,875	39,309	0	566
5980000	Maint of Misc Distribution Plt	49,188	49,217	0	(29)
	Distribution Maintenance	32,088,259	32,069,246	266	18,747
9350000	Maintenance of General Plant	95	23	58	13
9350001	Maint of Structures - Owned	453,747	452,992	379	377
9350002	Maint of Structures - Leased	79,054	78,691	361	2
9350012	Maint of Data Equipment	(22,088)	(18,320)	(3,768)	0
9350013	Maint of Cmmcnation Eq-Unall	877,683	828,962	48,721	0
9350015	Maint of Office Furniture & Eq	554,505	319,200	235,305	0
9350016	Maintenance of Video Equipment	117	117	0	0
9350019	Maint of Gen Plant-SCADA Equ	362	362	0	0
9350024	Maint of DA-AMI Comm Equip	24,152	24,164	(8)	(4)
	Administration & General Maintenance	1,967,626	1,686,192	281,046	368
	All Other Maintenance Expenses	-	-	-	-
	Maintenance Expenses	54,386,911	33,769,493	17,666,112	3,061,306
	Total Operational and Maintenance Expenses	142,031,966	88,401,120	70,344,163	7,947,691
4040001	Amort. of Plant	3,244,658	1,574,072	1,063,226	607,360
4060001	Amort of Plt Acq Adj	28,962	0	0	28,962
	DDA Amortization	3,273,620	1,574,072	1,063,226	636,322
4073000	Regulatory Debits	102,932	0	0	102,932
4073014	Regulatory Debit - BSRR	1,809,097	0	1,809,097	0
	DDA Regulatory Debits	1,912,029	-	1,809,097	102,932
	DDA Regulatory Credits	-	-	-	-
	Amortization	5,185,649	1,574,072	2,872,323	739,254
4030001	Depreciation Exp	60,113,600	22,000,833	26,611,513	11,501,254
	DDA Depreciation	60,113,600	22,000,833	26,611,513	11,501,254
	DDA STP Nuclear Decommissioning	-	-	-	-
4031001	Depr - Asset Retirement Oblig	166,806	0	166,806	0
	DDA Asset Retirement Obligation	166,806	-	166,806	-
	DDA Removal Costs	-	-	-	-
	Depreciation	60,280,406	22,000,833	26,778,319	11,501,254
	Depreciation and Amortization	65,466,064	23,574,904	29,650,642	12,240,508
408100813	State Franchise Taxes	59,837	2,412	57,425	0
408100814	State Franchise Taxes	(10,257)	0	(10,257)	0
	Franchise Taxes	49,580	2,412	47,168	-
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	6,729	0	6,729	0
408100617	State Gross Receipts Tax	25,958	3	25,953	2
	Revenue-kWhr Taxes	(353,276)	3	(353,280)	2
4081002	FICA	2,298,159	1,384,809	908,991	4,360
4081003	Federal Unemployment Tax	7,930	6,617	1,286	28
4081007	State Unemployment Tax	23,953	11,820	12,085	47
4081033	Fringe Benefits Loading - FICA	(825,937)	(659,283)	(165,045)	(1,609)
4081034	Fringe Benefits Loading - FUT	(6,689)	(5,235)	(1,438)	(18)
4081035	Fringe Benefits Loading - SUT	(12,333)	(8,167)	(4,136)	(30)
	Payroll Taxes	1,486,083	730,661	761,742	2,781
408102016	State Business Occup Taxes	(1)	0	(1)	0
408102017	State Business Occup Taxes	4,372,770	0	4,372,770	0

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Kentucky Power
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Actual

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Company - Generation
117
Actual

Kentucky Power
Company -
Transmission
180
Actual

Layout: GLS8016		YTD Sep 2017			
09B V2017-09-30 Account: GL_ACCT_SEC Business Units: SEGMENT_CONS		YTD Sep 2017			
	Capacity Taxes	4,372,769	-	4,372,769	-
408100513	Real Personal Property Taxes	(127)	(127)	0	0
408100515	Real Personal Property Taxes	1,081,431	(428,440)	1,569,992	(60,121)
408100516	Real Personal Property Taxes	9,858,677	5,524,983	1,145,921	3,187,773
408102916	Real-Pers Prop Tax-Cap Leases	(12,809)	24,812	49	(37,670)
408102917	Real-Pers Prop Tax-Cap Leases	182,943	167,094	13,586	2,263
408103617	Real Prop Tax-Cap Leases	18,000	18,000	0	0
408200516	Real Personal Property Taxes	14,651	2,088	2,240	10,323
	Property Taxes	11,142,766	5,308,410	2,731,788	3,102,668
408101816	St Publ Serv Comm Tax-Fees	563,400	563,400	0	0
408101817	St Publ Serv Comm Tax-Fees	301,775	301,775	0	0
	Regulatory Fees	865,174	865,174	-	-
408101416	Federal Excise Taxes	1,191	0	1,191	0
408101417	Federal Excise Taxes	3,114	0	3,114	0
	Production Taxes	4,305	-	4,305	-
408101717	St Lic-Rgstn Tax-Fees	40	40	0	0
408101916	State Sales and Use Taxes	43,874	1,421	42,454	0
408101917	State Sales and Use Taxes	34,894	7,805	27,089	0
408102216	Municipal License Fees	25	25	0	0
408102217	Municipal License Fees	320	320	0	0
	Miscellaneous Taxes	79,164	9,611	69,543	-
	Other Non-Income Taxes	83,469	9,611	73,848	-
	Taxes Other Than Income Taxes	17,645,658	6,916,171	7,624,036	3,105,351
	TOTAL OPERATING EXPENSES	226,143,578	118,892,196	107,618,831	23,293,550
	<i>Memo: SEC Total Operating Expenses</i>	<i>409,507,227</i>	<i>417,824,415</i>	<i>292,081,902</i>	<i>23,294,109</i>
	OPERATING INCOME	66,166,208	9,132,134	4,673,120	62,360,954

NON-OPERATING INCOME / (EXPENSES)					
4190002	Int & Dividend Inc - Nonassoc	105,504	62,576	14,365	28,563
	Interest & Dividend NonAffiliated	105,504	62,576	14,365	28,563
4190005	Interest Income - Assoc CBP	59,222	(73,265)	(157,957)	290,444
	Interest & Dividend Affiliated	59,222	(73,265)	(157,957)	290,444
	Total Interest & Dividend Income	164,726	(10,689)	(143,592)	319,007
4210039	Carrying Charges	442,939	2,045	418,676	22,218
	Interest & Dividend Carrying Charge	442,939	2,045	418,676	22,218
	<i>Memo: Total Interest & Dividend Income w/ Carrying</i>	<i>607,665</i>	<i>(8,644)</i>	<i>275,084</i>	<i>341,224</i>
4191000	Atlv Oth Fnds Used Drng Contr	678,809	231,945	173,289	273,575
	AFUDC	678,809	231,945	173,289	273,575
	Gain on Disposition of Equity Investments	-	-	-	-
	Interest LTD FMB	-	-	-	-
4270002	Int on LTD - Install Pur Contr	601,604	601,604	0	0
	Interest LTD IPC	601,604	601,604	-	-
	Interest LTD Notes Payable - Affiliated	-	-	-	-
	Interest LTD Notes Payable - NonAffiliated	-	-	-	-
	Interest LTD Debentures	-	-	-	-
4270006	Int on LTD - Sen Unsec Notes	31,582,747	9,417,344	15,357,426	6,807,977
	Interest LTD Senior Unsecured	31,582,747	9,417,344	15,357,426	6,807,977
	Interest LTD Other - Affil	-	-	-	-
4270005	Int on LTD - Other LTD	1,392,437	415,197	677,087	300,154
	Interest LTD Other - NonAffil	1,392,437	415,197	677,087	300,154
	Interest on Long-Term Debt	33,576,788	10,434,144	16,034,613	7,108,131
4300003	Int to Assoc Co - CBP	52,640	305,039	359,895	(612,294)
	Interest STD - Affil	52,640	305,039	359,895	(612,294)
4310007	Lines Of Credit	498,043	178,511	280,542	38,990
	Interest STD - NonAffil	498,043	178,511	280,542	38,990
	Interest on Short Term Debt	550,683	483,551	840,437	(573,305)
4280002	Amrtz Debt Discnt&Exp-Instl Pur	541,062	0	641,062	0
4280003	Amrtz Debt Discnt&Exp-NIP	99,835	29,769	48,546	21,520
4280006	Amrtz Discnt&Exp-Sn Unsec Note	401,899	117,411	189,610	84,878
	Amort of Debt Disc. Prem & Exp	1,142,796	147,180	889,218	106,399
4281004	Amrtz Loss Required Debt-Dbnt	25,238	7,526	12,272	5,440
	Amort Loss on Recacquired Debt	25,238	7,526	12,272	5,440
	Amort Gain on Recacquired Debt	-	-	-	-
	Other Interest - Fuel Recovery	-	-	-	-
4310001	Other Interest Expense	111,887	10	61,780	50,097

American Electric Power

INCOME STATEMENT

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Actual

Layout: GLS8016		YTD Sep 2017			
09B V2017-09-30 Account: GL_ACCT_SEC Business Units: SEGMENT_CONS		YTD Sep 2017			
4310002	Interest on Customer Deposits	133,075	133,075	0	0
4310023	Interest Expense - State Tax	1,938	963	873	102
	Other Interest - NonAffil	246,899	134,048	62,653	50,199
	Other Interest Expense - Affil	-	-	-	-
	Interest Rate Hedge Unrealized (Gain)/Loss	-	-	-	-
4320000	AltW Brwed Fnds Used Constr-Cr	(482,165)	(164,770)	(122,935)	(194,459)
	AFUDC-Borrowed Funds	(482,165)	(164,770)	(122,935)	(194,459)
	Total Interest Charges	35,060,240	11,041,878	17,516,158	6,502,405
	INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	32,392,441	(1,686,243)	(12,394,665)	46,473,349
	INCOME TAXES and EQUITY EARNINGS				
4091001	Income Taxes, UOI - Federal	(2,417,948)	(9,332,170)	(3,578,876)	10,491,097
4092001	Inc Tax, Oth Inc&Ded-Federal	(1,202,973)	(650,661)	(493,913)	(58,398)
	Federal Current Income Tax	(3,620,921)	(9,982,831)	(4,072,789)	10,432,700
4101001	Prov Def I/T Util Op Inc-Fed	43,584,939	16,490,238	23,363,913	3,730,788
4102001	Prov Def I/T Oth I&D - Federal	3,815,083	573,841	3,081,567	159,675
4111001	Prv Def I/T-Cr Util Op Inc-Fed	(27,898,092)	(6,075,028)	(20,448,433)	(1,364,632)
4112001	Prv Def I/T-Cr Oth I&D-Fed	(2,855,664)	0	(2,855,664)	0
	Federal Deferred Income Tax	16,866,265	10,989,051	3,341,383	2,525,831
4114001	ITC Adj. Utility Oper - Fed	(765)	(315)	(315)	(135)
	Federal Investment Tax Credits	(765)	(315)	(315)	(135)
	Federal Income Taxes	13,234,580	1,005,905	(729,721)	12,958,396
409100212	Income Taxes UOI - State	3,858	(113)	(4,387)	8,358
409100217	Income Taxes UOI - State	249,256	(679,066)	(1,660,612)	2,588,934
409200217	Inc Tax Oth Inc Ded - State	(214,093)	(115,885)	(87,843)	(10,365)
	State Current Income Tax	39,021	(795,064)	(1,752,842)	2,586,927
4101002	Prov Def I/T Util Op Inc-State	801,772	0	801,772	0
4111002	Prv Def I/T-Cr Util Op Inc-State	(1,632,329)	0	(1,632,329)	0
	State Deferred Income Tax	(830,557)	-	(830,557)	-
	State Investment Tax Credits	-	-	-	-
	State Income Taxes	(791,536)	(795,064)	(2,583,399)	2,586,927
	Local Current Income Tax	-	-	-	-
	Local Deferred Income Tax	-	-	-	-
	Local Investment Tax Credits	-	-	-	-
	Local Income Taxes	-	-	-	-
	Foreign Current Income Tax	-	-	-	-
	Foreign Deferred Income Tax	-	-	-	-
	Foreign Investment Tax Credits	-	-	-	-
	Foreign Income Taxes	-	-	-	-
	Total Income Taxes	12,443,044	210,841	(3,313,120)	15,545,323
	Equity Earnings of Subs	-	-	-	-
	INCOME AFTER INCOME TAXES and EQUITY EARNINGS	19,949,397	(1,897,084)	(9,081,545)	30,928,026
	Discontinued Operations (Net of Taxes)	-	-	-	-
	Cumulative Effect of Accounting Changes	-	-	-	-
	Extraordinary Income / (Expenses)	-	-	-	-
	NET INCOME	19,949,397	(1,897,084)	(9,081,545)	30,928,026
	Minority Interest	-	-	-	-
	Preferred Stock Dividend Subs	-	-	-	-
	Earnings to Common Shareholders	19,949,397	(1,897,084)	(9,081,545)	30,928,026
	NET INCOME (LOSS) NODE before PS	19,949,397	(1,897,084)	(9,081,545)	30,928,026
	Double Check on Net Income Node after PS	(0)	(0)	0	-

Reserved Section

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

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Layout: GLS8216				
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ASSETS				
Cash and Cash Equivalents	769,955	769,955	0	0
Other Cash Deposits	17,369	7,973	9,361	36
Customers	10,726,082	8,783,123	1,021,313	921,646
Accrued Unbilled Revenues	2,052,238	2,052,238	0	0
Miscellaneous Accounts Receivable	23,027,128	239,574,712	212,436,291	80,013,461
Allowances for Uncollectible Accounts	(57,807)	(57,807)	0	0
Accounts Receivable	35,747,641	250,352,266	213,457,605	80,935,107
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	30,074,240	2,231,662	27,496,182	346,396
Risk Management Contracts - Current	2,406,124	31,331	2,374,793	0
Margin Deposits	3,515,573	25,767	3,489,807	0
Unrecovered Fuel - Current	695,583	0	695,583	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	12,463,871	3,596,582	8,797,867	69,422
TOTAL CURRENT ASSETS	85,690,358	257,015,536	256,321,199	81,350,961
Electric Production	1,189,338,720	853,344,905	1,211,314,155	576,364,247
Electric Transmission	578,503,753	0	0	0
Electric Distribution	801,103,045	0	0	0
General Property, Plant and Equipment	74,899,742	199,571	1,461,903	1,160,479
Construction Work-In-Progress	39,929,540	14,787,512	9,094,882	16,047,146
TOTAL PROPERTY, PLANT and EQUIPMENT	2,683,774,800	868,331,988	1,221,870,939	593,571,872
less: Accumulated Depreciation and Amortization	(915,671,943)	(271,410,334)	(445,883,730)	(198,377,879)
NET PROPERTY, PLANT and EQUIPMENT	1,768,102,857	596,921,654	775,987,209	395,193,993
Net Regulatory Assets	544,807,367	112,396,016	377,098,186	55,313,165
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	159,669	2,313	157,356	0
Employee Benefits and Pension Assets	6,887,740	2,714,572	4,004,281	168,886
Other Non Current Assets	15,788,017	2,389,563	11,930,572	1,467,882
TOTAL OTHER NON-CURRENT ASSETS	567,642,792	117,502,465	393,190,395	56,949,933
TOTAL ASSETS	2,421,436,008	971,439,655	1,425,498,803	533,494,887

LIABILITIES				
Accounts Payable	58,491,517	281,595,984	208,595,925	77,296,946
Advances from Affiliates	12,209,071	34,541,713	73,919,157	(96,251,800)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	0	0	0	0
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	262,598	0	262,598	0
Accrued Taxes	11,889,788	4,370,042	(1,770,177)	9,289,923
Memo: Property Taxes	13,989,494	7,724,120	1,944,351	4,321,023
Accrued Interest	9,103,415	2,691,247	4,556,653	1,855,516
Risk Management Collateral	514,223	0	514,223	0
Utility Customer Deposits	27,361,535	27,361,535	0	0
Deposits - Customer and Collateral	27,875,757	27,361,535	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	875,735	476,830	376,571	22,334
Tax Collections Payable	2,929,067	2,569,423	356,695	2,949
Revenue Refunds - Accrued	235,847	0	149,807	86,039
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	829,878	339,796	486,007	4,074
Accrued Rents	0	0	0	0

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Layout : GLS8216		YTD Sep 2017	YTD Sep 2017	YTD Sep 2017	YTD Sep 2017
Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS					
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	Accrued ICP	2,347,768	1,246,033	1,099,297	2,438
	Accrued Vacations	4,835,830	2,272,833	2,554,116	8,881
	Misc Employee Benefits	1,136,358	524,748	590,444	21,165
	Payroll Deductions	152,950	74,906	77,838	206
	Severance / SEI	0	0	0	0
	Accrued Workers Compensation	234,762	86,432	133,115	15,216
2530022	Customer Advance Receipts	1,903,388	1,903,388	0	0
	Customer Advance	1,903,388	1,903,388	0	0
2420511	Control Cash Disburse Account	1,657,188	1,657,188	0	0
	Control Cash Disbursement Account	1,657,188	1,657,188	0	0
	JMG Liability	0	0	0	0
2300002	ARO - Current	18,839,767	0	18,839,767	0
2420088	Econ. Development Fund Curr	466,675	232,825	233,850	0
2420512	Unclaimed Funds	61,288	61,288	0	0
2420542	Acc Cash Franchise Req	65,694	65,694	0	0
242059217	Sales Use Tax - Leased Equip	2,568	759	427	1,383
2420643	Accrued Audit Fees	3,705	3,518	137	50
2420656	Federal Mitigation Accru (NSR)	392,994	0	392,994	0
2530050	Deferred Rev - Pole Attachments	246,973	246,973	0	0
2530112	Other Deferred Credits-Curr	11,320	11,320	0	0
2530124	Contr In Aid of Constr Advance	14,197	14,197	0	0
2530177	Deferred Rev-Bonus Lease Curr	431,564	0	431,564	0
	Misc Current and Accrued Liabilities	20,536,746	636,574	19,898,739	1,433
	Current Other and Accrued Liabilities	36,799,782	11,311,321	25,346,058	142,403
	Other Current Liabilities	37,676,517	11,788,151	25,722,629	164,737
	TOTAL CURRENT LIABILITIES	157,507,663	362,348,671	311,801,008	(7,644,678)
	Long-Term Debt - Affiliated	0	0	0	0
	Long-Term Debt - Non Affiliated	867,107,371	239,211,138	454,965,944	172,930,288
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
	Memo - LTD NonAffiliated and Premiums	867,107,371	239,211,138	454,965,944	172,930,288
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0
2440002	LT Unreal Losses - Non Affil	111,530	661	110,869	0
2440022	L/T Liability MTM Collateral	(38,667)	0	(38,667)	0
	Long-Term Risk Management Liabilities - MTM	72,863	661	72,202	0
	Long-Term Risk Management Liabilities	72,863	661	72,202	0
	Deferred Income Taxes	683,418,033	202,984,672	346,782,239	133,651,222
	Deferred Investment Tax Credits	655	272	275	109
	Regulatory Liabilities and Deferred Credits	(5,064,321)	(12,354,147)	4,900,439	2,389,387
	Memo - Reg Liab and Def ITC	(5,063,666)	(12,353,875)	4,900,713	2,389,495
	Asset Retirement Obligation	37,683,009	75,570	37,607,438	0
	Nuclear Decommissioning	0	0	0	0
	Employee Benefits and Pension Obligations	11,145,251	10,655,520	(1,410,603)	1,900,334
	Trust Preferred Securities	0	0	0	0
	Cumulative Preferred Stocks of Subs - Mandatory Rede	0	0	0	0
	Obligations Under Capital Leases	1,683,503	1,054,626	590,087	38,790
	Def Credits - Income Tax	421,031	151,209	260,651	9,171
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	157,396	157,396	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	305,127	0	0	305,127
2530092	Fbr Opt Lns-In Kind Sv-Dfd Gns	127,652	127,652	0	0
2530101	MACSS Unidentified EDI Cash	300	300	0	0
2530137	Fbr Opt Lns-Sold-Dafd Rev	52,339	0	0	52,339
2530178	Deferred Rev-Bonus Lease NC	251,746	0	251,746	0
2530188	Long Term Assoc AP	897,740	0	897,740	0
	Def Credits - Other	1,655,424	127,952	1,155,970	371,502
	Total Other Deferred Credits	1,812,820	285,348	1,155,970	371,502

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Accumulated Provisions - Rate Refund		2,373,189	0	0	2,373,189
Accumulated Provisions - Misc		0	0	0	0
Other Non-Current Liabilities		7,401,187	1,491,183	3,117,352	2,792,652
TOTAL NON-CURRENT LIABILITIES		1,601,764,048	442,064,771	846,035,286	313,663,992
TOTAL LIABILITIES		1,759,271,711	804,413,442	1,157,836,293	306,019,313
Cumulative Pref Stocks of Subs - Not subject Mand Redem		0	0	0	0
Minority Interest - Deferred Credits		0	0	0	0
COMMON SHAREHOLDERS' EQUITY					
Common Stock		50,450,000	22,404,049	10,287,603	17,758,348
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		86,870,007	38,596,793	(77,404,176)	125,677,390
Accumulated Other Comprehensive Income (Loss)		(1,290,990)	0	(1,290,990)	0
TOTAL SHAREHOLDERS' EQUITY		662,164,296	167,026,213	267,662,509	227,475,574
Memo: Total Equity		662,164,296	167,026,213	267,662,509	227,475,574
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,421,436,008	971,439,655	1,425,498,803	533,494,887
out-of-balance		(0)	0	0	(0)

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Layout : GLS8216				
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ASSETS				
Cash and Cash Equivalents	912,549	912,549	0	0
Other Cash Deposits	10,849	5,786	5,063	0
Customers	7,927,293	5,930,876	1,462,914	533,502
Accrued Unbilled Revenues	646,509	646,509	0	0
Miscellaneous Accounts Receivable	25,456,514	13,267,502	61,094,257	8,022,086
Allowances for Uncollectible Accounts	(71,335)	(62,761)	0	(8,574)
Accounts Receivable	33,958,981	19,782,126	62,557,171	8,547,015
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	39,535,427	2,019,091	37,087,359	428,977
Risk Management Contracts - Current	639,697	7,184	632,513	0
Margin Deposits	964,303	32,057	932,246	0
Unrecovered Fuel - Current	4,271,780	0	4,271,780	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	3,177,016	2,116,050	979,561	81,405
TOTAL CURRENT ASSETS	83,470,602	24,874,843	106,465,693	9,057,397
Electric Production	1,180,451,129	824,285,518	1,197,410,549	571,329,780
Electric Transmission	574,927,144	0	0	0
Electric Distribution	778,461,803	0	0	0
General Property, Plant and Equipment	64,007,724	199,571	1,461,903	1,160,479
Construction Work-In-Progress	19,167,762	9,881,431	2,591,994	6,694,337
TOTAL PROPERTY, PLANT and EQUIPMENT	2,615,015,562	834,366,521	1,201,464,446	579,184,596
less: Accumulated Depreciation and Amortization	(871,460,246)	(265,154,978)	(416,423,068)	(189,882,199)
NET PROPERTY, PLANT and EQUIPMENT	1,743,555,317	569,211,542	785,041,377	389,302,397
Net Regulatory Assets	537,945,407	117,119,585	363,061,484	57,764,339
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	34,676	4,039	30,637	0
Employee Benefits and Pension Assets	8,060,676	3,231,850	4,623,765	205,061
Other Non Current Assets	15,231,848	2,458,641	11,764,343	1,008,865
TOTAL OTHER NON-CURRENT ASSETS	561,272,608	122,814,114	379,480,229	58,978,264
TOTAL ASSETS	2,388,298,526	716,900,499	1,270,987,299	457,338,058

LIABILITIES				
Accounts Payable	60,856,916	54,574,843	56,827,163	6,382,241
Advances from Affiliates	11,383,796	21,185,028	79,972,175	(89,773,407)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	390,000,000	96,908,500	223,034,500	70,057,000
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	1,160,401	0	1,160,401	0
Accrued Taxes	2,174,929	8,723,732	(16,883,236)	10,334,433
Memo: Property Taxes	13,446,295	7,413,842	1,953,415	4,079,038
Accrued Interest	6,444,276	1,957,264	3,121,317	1,365,696
Risk Management Collateral	98,290	0	98,290	0
Utility Customer Deposits	26,679,995	26,429,995	250,000	0
Deposits - Customer and Collateral	26,778,284	26,429,995	348,290	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	961,086	468,442	464,441	28,202
Tax Collections Payable	2,940,718	2,582,101	357,830	787
Revenue Refunds - Accrued	1,495,058	0	260,657	1,234,401
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	820,343	358,635	460,554	1,154
Accrued Rents	0	0	0	0

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Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS					
	Accrued ICP	3,780,631	1,844,305	1,932,192	4,134
	Accrued Vacations	4,753,074	2,196,597	2,551,451	5,026
	Misc Employee Benefits	1,057,355	348,936	680,671	27,749
	Payroll Deductions	5,566	2,697	2,862	7
	Severance / SEI	861,759	0	861,759	0
	Accrued Workers Compensation	262,652	93,548	148,171	20,933
2530022	Customer Advance Receipts	1,612,598	1,612,598	0	0
	Customer Advance	1,612,598	1,612,598	0	0
2420511	Control Cash Disburse Account	1,077,185	1,077,185	0	0
	Control Cash Disbursement Account	1,077,185	1,077,185	0	0
	JMG Liability	0	0	0	0
2300002	ARO - Current	16,622,761	0	16,622,761	0
2420088	Econ. Development Fund Curr	456,535	456,535	0	0
2420512	Unclaimed Funds	59,807	59,807	0	0
2420542	Acc Cash Franchise Req	64,802	64,802	0	0
242059216	Sales Use Tax - Leased Equip	268	0	234	34
2420643	Accrued Audit Fees	108,743	33,515	54,553	20,675
2420656	Federal Mitigation Accru (NSR)	554,326	0	554,326	0
2530050	Deferred Rev - Pole Attachments	222,889	222,889	0	0
2530112	Other Deferred Credits-Curr	105,294	0	105,294	0
2530124	Contr In Aid of Constr Advance	65,502	65,502	0	0
2530177	Deferred Rev-Bonus Lease Curr	431,564	0	431,564	0
	Misc Current and Accrued Liabilities	18,692,491	903,050	17,768,732	20,708
	Current Other and Accrued Liabilities	37,359,432	11,019,653	25,024,880	1,314,899
	Other Current Liabilities	38,320,517	11,488,096	25,489,321	1,343,101
	TOTAL CURRENT LIABILITIES	537,119,120	221,267,457	373,069,932	(290,937)
	Long-Term Debt - Affiliated	0	0	0	0
	Long-Term Debt - Non Affiliated	477,135,044	142,460,853	231,686,527	102,987,664
	Long-Term Debt - Premiums and Discounts Unamort	(152,831)	(45,671)	(74,316)	(32,944)
	Memo - LTD NonAffiliated and Premiums	476,982,213	142,415,282	231,612,211	102,954,720
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0
2440002	LT Unreal Losses - Non Affil	60,635	0	60,635	0
	Long-Term Risk Management Liabilities - MTM	60,635	0	60,635	0
	Long-Term Risk Management Liabilities	60,635	0	60,635	0
	Deferred Income Taxes	662,556,624	191,853,755	337,736,023	132,966,846
	Deferred Investment Tax Credits	2,079	876	891	313
	Regulatory Liabilities and Deferred Credits	(26,402,747)	(23,918,040)	(794,828)	(1,689,880)
	Memo - Reg Liab and Def ITC	(26,400,668)	(23,917,164)	(793,937)	(1,689,567)
	Asset Retirement Obligation	51,889,510	71,357	51,818,152	0
	Nuclear Decommissioning	0	0	0	0
	Employee Benefits and Pension Obligations	10,748,211	9,769,817	(802,066)	1,778,460
	Trust Preferred Securities	0	0	0	0
	Cumulative Preferred Stocks of Subs - Mandatory Rede	0	0	0	0
	Obligations Under Capital Leases	1,798,617	814,514	946,703	37,400
	Def Credits - Income Tax	623,029	276,560	293,212	53,257
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	160,320	160,320	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	294,193	0	0	294,193
2530092	Fbr Opt Lns-In Kind Sv-Dfd Gns	136,863	136,863	0	0
2530101	MACSS Unidentified EDI Cash	120	120	0	0
2530137	Fbr Opt Lns-Sold-Defd Rev	65,895	0	0	65,895
2530178	Deferred Rev-Bonus Lease NC	683,310	0	683,310	0
	Def Credits - Other	1,180,381	136,983	683,310	360,088
	Total Other Deferred Credits	1,340,702	297,303	683,310	360,088
	Accumulated Provisions - Rate Refund	0	0	0	0
	Accumulated Provisions - Misc	164,850	0	164,850	0
	Other Non-Current Liabilities	5,037,842	1,388,378	3,198,719	450,745

AMERICAN ELECTRIC POWER COMPANY
BALANCE SHEET

GLS8216
YTD Sep 2016
10/10/2016 09:54

Kentucky Power
Int Consol
GLS8216

Kentucky Power
Company -
110

Kentucky Power
Company - Generation
117

Kentucky Power
Company -
180

Page 12

Layout : GLS8216					
09B V2016-09-	Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS	YTD Sep 2016	YTD Sep 2016	YTD Sep 2016	YTD Sep 2016
TOTAL NON-CURRENT LIABILITIES		1,180,872,366	321,581,425	622,829,737	236,461,204
TOTAL LIABILITIES		1,717,991,487	542,848,881	995,899,669	236,170,268
Cumulative Pref Stocks of Subs - Not subject Mand Redem		0	0	0	0
Minority Interest - Deferred Credits		0	0	0	0
COMMON SHAREHOLDERS' EQUITY					
Common Stock		50,450,000	22,404,049	10,287,603	17,758,348
Paid In Capital		527,309,077	106,026,371	337,243,870	84,039,836
Premium on Capital Stock		0	0	0	0
Retained Earnings		94,135,135	45,638,713	(70,885,125)	119,381,547
Accumulated Other Comprehensive Income (Loss)		(1,587,173)	(16,515)	(1,558,718)	(11,939)
TOTAL SHAREHOLDERS' EQUITY		670,307,039	174,051,618	275,087,630	221,167,791
Memo: Total Equity		670,307,039	174,051,618	275,087,630	221,167,791
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,388,298,526	716,900,499	1,270,987,299	457,338,058
	out-of-balance	(0)	0	0	(0)

Reserved Section

KENTUCKY POWER COMPANY
 DETAIL OF ELECTRIC UTILITY PROPERTY
 YEAR TO DATE - September, 2017

GLR7210

10/07/17 13:03

		BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
UTILITY PLANT							
101/106	GENERATION	1,192,066,666.99	13,205,497.80	(2,360,942.97)	0.00	0.00	1,202,911,221.82
	TOTAL PRODUCTION	1,192,066,666.99	13,205,497.80	(2,360,942.97)	0.00	0.00	1,202,911,221.82
101/106	TRANSMISSION	571,491,735.87	5,677,575.75	(1,276,802.44)	0.00	326,566.32	576,219,075.50
101/106	DISTRIBUTION	829,215,623.28	29,058,510.60	(8,119,439.95)	0.00	(326,566.32)	849,828,127.61
	TOTAL (ACCOUNTS 101 & 106)	2,592,774,026.14	47,941,584.15	(11,757,185.36)	0.00	0.00	2,628,958,424.93
1011001/12	CAPITAL LEASES	5,546,537.99	0.00	0.00	215,163.09	0.00	5,761,701.08
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
	TOTAL ELECTRIC PLANT IN SERVICE	2,598,320,564.13	47,941,584.15	(11,757,185.36)	215,163.09	0.00	2,634,720,126.01
1050001	PLANT HELD FOR FUTURE USE	6,303,503.75	0.00	(322.23)	0.00	0.00	6,303,181.52
107000X	CONSTRUCTION WORK IN PROGRESS:						
107000X	BEGINNING BALANCE	27,379,768.69					
107000X	ADDITIONS		60,491,355.49				
107000X	TRANSFERS		(47,941,584.15)				
107000X	ENDING BALANCE		<u>12,549,771.34</u>				39,929,540.03
	TOTAL ELECTRIC UTILITY PLANT	2,632,003,836.57	60,491,355.49	(11,757,507.59)	215,163.09	0.00	2,680,952,847.56
NONUTILITY PLANT							
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
1210003	NONUTILITY PROPERTY-WIP						
	BEGINNING BALANCE	0.00					
	ADDITIONS		0.00				
	TRANSFERS		<u>0.00</u>				
	ENDING BALANCE		<u>0.00</u>				
1210016	NONUTILITY PROPERTY-CCNC	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
	TOTAL NONUTILITY PLANT	2,821,952.63	0.00	0.00	0.00	0.00	2,821,952.63

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

GLR7410

10/07/17 13:03

	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
UTILITY PLANT						
NUCLEAR						
1080001/11 OTHER					0.00	
1080009/10 DECOMMISSIONING COSTS					0.00	
TOTAL NUCLEAR					0.00	
1080001/11 PRODUCTION	422,375,068.65	27,577,669.95	(2,361,265.20)	570,325.97	0.00	448,161,799.37
1080001/11 TRANSMISSION	188,892,957.00	11,501,254.09	(1,011,400.11)	(319,757.54)	35,406.10	199,098,459.54
1080001/11 DISTRIBUTION	238,500,483.67	22,005,056.98	(7,131,307.62)	(2,094,300.21)	(35,406.10)	251,244,526.72
1080013 PRODUCTION	(2,230,496.61)	0.00	0.00	0.00	(207,165.07)	(2,437,661.68)
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	(7,406.56)	(62,446.55)
RETIREMENT WORK IN PROGRESS	(3,550,868.53)	0.00	0.00	(1,510,165.81)	1,843,731.78	(3,217,302.56)
TOTAL (108X accounts)	843,932,104.20	61,083,981.02	(10,503,972.93)	(3,353,897.59)	1,629,160.15	892,787,374.85
NUCLEAR					0.00	
1110001 PRODUCTION	2,630,748.11	1,088,353.70	0.00	0.00	0.00	3,719,101.81
1110001 TRANSMISSION	2,091,522.37	614,457.48	(265,402.33)	0.00	0.00	2,440,577.52
1110001 DISTRIBUTION	6,558,624.40	1,586,507.09	(988,132.33)	0.00	0.00	7,156,999.16
TOTAL (111X accounts)	11,280,894.88	3,289,318.27	(1,253,534.66)	0.00	0.00	13,316,678.49
1011006 CAPITAL LEASES	2,858,470.98	0.00	0.00	0.00	343,991.87	3,202,462.85
1150001 ACQUISITION ADJUSTMENT AMORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCUM DEPR & AMORT.	858,071,470.06	64,373,299.29	(11,757,507.59)	(3,353,897.59)	1,973,152.02	909,306,516.19
NONUTILITY PLANT						
1220001 Depr&Amrt of Nonutil Prop-Ownd	234,964.91	5,002.29	0.00	0.00	0.00	239,967.20
1220002 Depr&Amrt of Nonutil Prop-Leasd	0.00	0.00	0.00	0.00	0.00	0.00
1220003 Depr&Amrt of Nonutil Prop-WIP	0.00	0.00	0.00	0.00	0.00	0.00
1220004 Depletion - Owned	0.00	0.00	0.00	0.00	0.00	0.00
1240027 Other Property - RWIP	0.00	0.00	0.00	0.00	0.00	0.00
1240028 Other Property - Retirement	18.87	0.00	0.00	0.00	0.00	18.87
TOTAL NONUTILITY PLANT	234,983.78	5,002.29	0.00	0.00	0.00	239,986.07

Preparer - PSnVision Report GLR7410
 Reviewer - Debbi Doyle - Prop Acctg Canton
 Sources - PS GLS8316 & PowerPlant Depr Rpt 1936

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 2017 Supplemental Responses

Page 1 of 2

DATA REQUEST

KPSC_1_056

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
November 3rd, 2017 Supplemental Responses

Page 2 of 2

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.

SUPPLEMENTAL RESPONSE

September 1, 2017 Supplemental Response

a-c. Please refer to KPCO_R_KPSC_1_56_1st_Supplement_Attachment1.xls for the summary of expenses and KPCO_R_KPSC_1_56_1st_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_2nd_Supplement_Attachment1.xls for the summary of expenses and KPCO_R_KPSC_1_56_2nd_Supplement_Attachment2.pdf for the invoices or receipts incurred through August 31, 2017.

November 3rd, 2017 Supplemental Response

a-c. Please refer to KPCO_R_KPSC_1_56_3rd_Supplement_Attachment1.xls for the summary of expenses and KPCO_R_KPSC_1_56_3rd_Supplement_Attachment1.pdf for the invoices or receipts incurred through September 30, 2017.

Witness: Amy J. Elliott

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

SEPTEMBER 7, 2017

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

RE: 2016 RATE CASE
AEP LAWPACK MATTER NO. AEPD053942

INVOICE NO. 1347498

KE057-KB315

MRO

TERMS: PAYABLE UPON RECEIPT

PROFESSIONAL SERVICES, for the period ended AUGUST 31, 2017

Fees for legal services rendered in connection with the above captioned matter through AUGUST 31, 2017 and as reflected by the attached summary	\$90,455.00
Additional Services	\$143.43
TOTAL BALANCE DUE	\$90,598.43

STITES & HARBISON PLLC
ATTORNEYS

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SEPTEMBER 7, 2017

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

MRO

INVOICE #: 1347498
OUR REFERENCE #: KE057-KE315
OUR TAX ID #: [REDACTED]

PROFESSIONAL SERVICES THROUGH AUGUST 31, 2017

MATTER NO. KE057-KE315 2016 RATE CASE
ABP LAWPACK MATTER NO. ABPD053942

8/1/17	MRO	L120 A106 MULTIPLE TELEPHONE CONFERENCES WITH MS. ELLIOTT RE DRAFT UPDATED SECTION V	0.80	\$260.00
8/1/17	MRO	L310 A103 DRAFT AND REVISE READIST FILE FOR FILING SUPPLEMENTAL RESPONSE TO KPSC 1-44	0.30	\$97.50
8/1/17	MRO	L310 A106 TELEPHONE CONFERENCES WITH MS. ELLIOTT AND MS. ROSQUIST RE SUPPLEMENTAL RESPONSE TO KPSC 1-44	0.10	\$32.50
8/1/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, MILLER, CASH, HORELED, ROUSH, ROSS, VAUGHAN, AND MS. ELLIOTT TO REVIEW DRAFT SCHEDULE V	0.90	\$292.50
8/1/17	MRO	L250 A104 REVIEW AND COMMENT ON MR. MILLER'S DRAFT SUPPLEMENTAL TESTIMONY	0.10	\$32.50
8/1/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. ROUSH RE UPDATED SECTION V AND MR. WOHNHAS' DRAFT SUPPLEMENTAL TESTIMONY	0.20	\$65.00
8/1/17	MRO	L250 A104 REVIEW DRAFT SCHEDULE V IN CONNECTION WITH SUPPLEMENTAL FILINGS	2.30	\$747.50
8/1/17	MRO	L250 A104 ADDRESS ISSUES RE MR. WOHNHAS' DRAFT SUPPLEMENTAL TESTIMONY	1.20	\$390.00
8/1/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE DRAFT SUPPLEMENTAL TESTIMONY	0.10	\$32.50
8/2/17	MRO	L250 A106 MEET WITH MR. HORELED TO DISCUSS SUPPLEMENTAL FILINGS	0.30	\$97.50

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/2/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE SUPPLEMENTAL FILINGS	0.20	\$65.00
8/3/17	MRO	C300 A106 MULTIPLE COMMUNICATIONS WITH CLIENTS RE WITNESS ISSUE	1.00	\$325.00
8/3/17	MRO	L430 A104 REVIEW AND COMMENT ON MR. WOHNHAS' DRAFT TESTIMONY	2.30	\$747.50
8/3/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. SHARP RE SUPPLEMENTAL FILINGS	0.50	\$162.50
8/3/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE HIS DRAFT SUPPLEMENTAL TESTIMONY	0.10	\$32.50
8/3/17	MRO	C300 A104 REVIEW COMMISSION INTERVENTION ORDERS AND COMMUNICATE WITH CLIENTS	0.70	\$227.50
8/3/17	MRO	C300 A106 COMMUNICATE WITH MESSRS. SATTERWHITE AND VAUGHAN RE INTERVENTION ORDERS	0.20	\$65.00
8/3/17	MRO	L430 A103 DRAFT NOTICE OF ADOPTION OF TESTIMONY	0.80	\$260.00
8/4/17	MRO	L430 A106 TELEPHONE CONFERENCE MESSRS. YODER, WOHNHAS, MILLER, ROUSH, ROSS, HORELED, VAUGHAN, MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO REVIEW SUPPLEMENTAL FILINGS AND TESTIMONIES OF MS. ELLIOTT, AND MESSRS. WOHNHAS, VAUGHAN, AND MILLER	0.50	\$162.50
8/4/17	MRO	L250 A104 REVIEW AND COMMENT ON MS. ELLIOTT'S DRAFT SUPPLEMENTAL TESTIMONY	1.40	\$455.00
8/4/17	MRO	L190 A107 ADDRESS REQUEST BY MR. KURTZ FOR CUSTOMER BILL IMPACT CALCULATIONS	0.10	\$32.50
8/4/17	MRO	L250 A104 REVIEW AND COMMENT ON MR. WOHNHAS' DRAFT SUPPLEMENTAL TESTIMONY	0.30	\$97.50
8/4/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MS. SEKULA RE SUPPLEMENTAL FILINGS	0.10	\$32.50
8/4/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ROSQUIST RE SUPPLEMENTAL RESPONSES TO KPSC 1-73	0.20	\$65.00
8/4/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MR. VAUGHAN WITH SUPPLEMENTAL RESPONSES TO KPSC 1-73	0.60	\$195.00
8/4/17	MRO	L190 A106 COMMUNICATE WITH MR. WOHNHAS AND MS. ELLIOTT RE KIUC REQUEST FOR BILL EFFECT INFORMATION	0.10	\$32.50
8/4/17	MRO	L190 A106 ADDRESS WITNESS SCHEDULING ISSUES	0.20	\$65.00
8/4/17	MRO	L250 A106 COMMUNICATE WITH MR. VAUGHAN RE MR. WOHNHAS' DRAFT TESTIMONY	0.10	\$32.50
8/6/17	MRO	L250 A104 REVIEW AND COMMENT ON MR. WOHNHAS' DRAFT TESTIMONY	0.30	\$97.50
8/7/17	KGI	P400 A104 REVIEW AND COMMENT ON DRAFT SUPPLEMENTAL TESTIMONIES OF R. WOHNHAS, Z. MILLER, A. VAUGHAN, AND A. ELLIOTT	4.70	\$1,292.50

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/7/17	KG1	P400 A106 PARTICIPATE IN CONFERENCES TO REVIEW SUPPLEMENTAL TESTIMONIES AND STATUS OF DOCUMENTS FOR FILING	0.70	\$192.50
8/7/17	MRO	L250 A104 MULTIPLE REVIEWS AND COMMENTS ON MR. WOHNHAS' DRAFT SUPPLEMENTAL TESTIMONY	1.80	\$585.00
8/7/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MESSRS. VAUGHAN, SHARP, AND MS. ELLIOTT RE SUPPLEMENTAL FILINGS	0.50	\$162.50
8/7/17	MRO	L250 A104 REVIEW AND COMMENT ON SUPPLEMENTAL WORKPAPERS BEING FILED IN RESPONSE TO KPSC 1-73	1.40	\$455.00
8/7/17	MRO	L430 A103 REVISE AND UPDATE NOTICE OF ADOPTION	0.60	\$195.00
8/7/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE WITNESS ISSUE	0.10	\$32.50
8/7/17	MRO	L430 A106 MULTIPLE TELEPHONE CONFERENCES WITH MS. ELLIOTT RE SUPPLEMENTAL FILINGS	0.80	\$260.00
8/7/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE HIS SUPPLEMENTAL TESTIMONY	0.10	\$32.50
8/7/17	MRO	L250 A107 TELEPHONE CONFERENCE WITH MESSRS. COOK AND CHANDLER RE SUPPLEMENTAL FILING	0.20	\$65.00
8/8/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE PLAN FOR RESPONDING TO AUGUST 14 DISCOVERY	0.30	\$97.50
8/8/17	MRO	L250 A106 TELEPHONE CONFERENCE WITH MS. ROSQUIST RE SUPPLEMENTAL FILINGS AND PLAN FOR FILING PAPER COPIES	0.10	\$32.50
8/8/17	MRO	L250 A103 REVISE NOTICE OF ADOPTION FOR FILING	0.20	\$65.00
8/8/17	MRO	L430 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE SUPPLEMENTAL FILINGS	0.10	\$32.50
8/9/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. SATTERWHITE RE DISCOVERY ISSUES	0.20	\$65.00
8/9/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE DISCOVERY ISSUES	0.20	\$65.00
8/9/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE DISCOVERY PROCEDURES	0.20	\$65.00
8/9/17	MRO	L190 A107 COMMUNICATE WITH COUNSEL FOR INTERVENORS RE RECEIPT OF WORD DOCUMENT VERSIONS OF DATA REQUESTS	0.40	\$130.00
8/9/17	MRO	L190 A107 COMMUNICATE WITH MR. DUTTON RE NON-DISCLOSURE AGREEMENT	0.10	\$32.50
8/9/17	MRO	L190 A106 MEET WITH MS. ROSQUIST TO REVIEW FILING PROCEDURES AND TO PREPARE FILINGS	0.40	\$130.00
8/9/17	MRO	L250 A103 DRAFT READ1ST FILE FOR NOTICE OF FILING OF CUSTOMER NOTICE	0.10	\$32.50
8/9/17	MRO	L250 A103 PREPARE NOTICE OF FILING OF CUSTOMER NOTICE AND ACCOMPANYING READ1ST FILE	0.40	\$130.00

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/9/17	MRO	L190 A107 TELEPHONE CONFERENCE WITH MR. KURTZ RE CUSTOMER IMPACT REQUEST	0.20	\$65.00
8/9/17	MRO	L190 A106 TELEPHONE CONFERENCE WITH MR. ROUSH RE CUSTOMER IMPACT CALCULATIONS	0.10	\$32.50
8/9/17	MRO	L190 A107 COMMUNICATE WITH COUNSEL FOR KENTUCKY LEAGUE OF CITIES RE NON-DISCLOSURE AGREEMENT	0.10	\$32.50
8/9/17	KMG	L320 A104 REVIEW DRAFT NON-DISCLOSURE AGREEMENT AND MODIFY TO BE EXECUTED BY KENTUCKY LEAGUE OF CITIES	0.40	\$72.00
8/10/17	MRO	L190 A103 REVIEW AND REVISE NON-DISCLOSURE AGREEMENT WITH KENTUCKY LEAGUE OF CITIES	0.20	\$65.00
8/10/17	MRO	L190 A107 MULTIPLE COMMUNICATIONS WITH GREG DUTTON RE AGREEMENT WITH KENTUCKY LEAGUE	0.20	\$65.00
8/11/17	MRO	L450 A108 TELEPHONE CONFERENCE WITH MR. DUTTON RE KLC WITNESSES	0.20	\$65.00
8/11/17	MRO	L310 A107 COMMUNICATE WITH MS. VINSEL RE DATA REQUESTS	0.10	\$32.50
8/11/17	MRO	L310 A107 COMMUNICATE WITH MS. VINSEL RE DATA REQUESTS	0.10	\$32.50
8/11/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. WOHNHAS RE DATA REQUESTS	0.20	\$65.00
8/14/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. SLOAN RE DATA REQUESTS	0.40	\$130.00
8/14/17	MRO	L310 A107 MULTIPLE COMMUNICATIONS WITH MR. MALONE (KSBA) RE RESPONSE TO KPSC 1-73	0.30	\$97.50
8/14/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE DISCOVERY FROM COMMUNITY ACTION KENTUCKY	0.20	\$65.00
8/14/17	MRO	L250 A103 DRAFT READ1ST FILE TO RE-SUBMIT RESPONSE TO KPSC 1-73	0.10	\$32.50
8/14/17	MRO	L190 A103 REVIEW AND REVISE DRAFT NDA WITH KENTUCKY COMMERCIAL UTILITY CUSTOMERS	0.20	\$65.00
8/14/17	MRO	L190 A107 COMMUNICATE WITH COUNSEL FOR KCUC RE NON-DISCLOSURE AGREEMENT	0.10	\$32.50
8/14/17	MRO	C300 A106 COMMUNICATE WITH CLIENTS AND ADDRESS ISSUES RE DATA REQUESTS	1.60	\$520.00
8/14/17	KMG	L320 A103 PREPARE NON-DISCLOSURE AGREEMENT TO BE SENT TO TODD OSTERLOH, COUNSEL FOR KENTUCKY COMMERCIAL UTILITY CUSTOMERS INC.	0.50	\$90.00
8/15/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE FOR INITIAL REVIEW OF ACCOUNTING RELATED DATA REQUESTS	0.90	\$247.50
8/15/17	KG1	L310 A103 PREPARE TRACKING CHART FOR CONFIDENTIAL RESPONSES TO DATA REQUESTS	0.30	\$82.50

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8/15/17	KG1	L310 A104 REVIEW AND EVALUATE DATA REQUESTS FILED BY INTERVENORS	5.90	\$1,622.50
8/15/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. WOHNHAS RE DATA REQUESTS	0.60	\$195.00
8/15/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MS. ELLIOTT RE DATA REQUESTS	0.90	\$292.50
8/15/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. MITCHELL, ROSS, ALLEN, HOLMES, BRUBAKER, GARCIA, PENNINO, MS. SLOAN, MS. ELLIOTT, AND MS. SEKULA TO REVIEW DATA REQUEST ISSUES	0.80	\$260.00
8/15/17	MRO	L310 A107 MULTIPLE COMMUNICATIONS WITH ATTORNEY GENERAL'S OFFICE RE AG 1-62 THROUGH 1-65	0.30	\$97.50
8/15/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES PREPARED BY MR. WOHNHAS	0.50	\$162.50
8/15/17	MRO	L310 A106 COMMUNICATE WITH MESSRS. GARCIA AND SHARP RE DATA REQUEST RESPONSE	0.40	\$130.00
8/15/17	MRO	L310 A107 MULTIPLE COMMUNICATIONS WITH COUNSEL FOR OTHER UTILITIES RE ENVIRONMENTAL SURCHARGE EXPENSES AND RETURN	0.70	\$227.50
8/15/17	MRO	L310 A106 ADDRESS DISCOVERY ISSUES POSED BY MR. ROSS	0.50	\$162.50
8/16/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW RESPONSE TO DATA REQUEST REGARDING CONSULTING SERVICES	0.40	\$110.00
8/16/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW ROCKPORT RELATED DATA REQUESTS	0.60	\$165.00
8/16/17	KG1	L310 A104 COMPLETE REVIEW OF INTERVENOR DATA REQUESTS	3.10	\$852.50
8/16/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES OF B. HALL TO DATA REQUESTS	2.70	\$742.50
8/16/17	MRO	L190 A107 COMMUNICATE WITH COUNSEL FOR LEAGUE OF CITIES RE WITNESS ORDER AT HEARING	0.10	\$32.50
8/16/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. ROSS, BRUBAKER, HOLMES, WOHNHAS, MITCHELL, GARCIA, MS. ELLIOTT, AND MS. SEKULA TO ADDRESS DATA REQUEST ISSUES	0.40	\$130.00
8/16/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT RE KPSC 2-23	0.60	\$195.00
8/16/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. SHARP RE KPSC 2-78(E)	0.10	\$32.50
8/16/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. ALLEN, MCKENZIE, LOCIGNO, GARCIA, WOHNHAS, BELTER, MS. ELLIOTT, MS. HENRY, MS. WHITE, AND MS. SEKULA TO REVIEW AG 1-2 AND AG 1-22	0.40	\$130.00
8/16/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MESSRS. PHILLIPS AND WOHNHAS RE DATA REQUESTS	0.60	\$195.00

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8/16/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. SHARP RE DATA REQUEST REVIEW PROCEDURES	0.20	\$65.00
8/16/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES	1.20	\$390.00
8/16/17	MRO	L310 A104 REVIEW DRAFT DATA REQUESTS	0.70	\$227.50
8/17/17	KG1	L310 A104 REVIEW DRAFT RESPONSES TO DATA REQUESTS	2.10	\$577.50
8/17/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE WITH B. HALL AND J. COLLEY TO REVIEW STRATEGY FOR RESPONDING TO DATA REQUESTS	0.60	\$165.00
8/17/17	KG1	L310 A104 CONTINUE REVIEW AND COMMENT OF RESPONSES TO DATA REQUESTS ASSIGNED TO B. HALL	5.10	\$1,402.50
8/17/17	MRO	L120 A106 COMMUNICATE WITH MR. SATTERWHITE AND MR. GARCIA RE STRATEGY	0.30	\$97.50
8/17/17	MRO	L310 A104 REVIEW AND COMMENT ON PROPOSED RESPONSE TO AG 1-4	1.30	\$422.50
8/17/17	MRO	L190 A107 MULTIPLE TELEPHONE CONFERENCES WITH MESSRS. COOK AND CHANDLER IN RESPONSE TO THEIR INQUIRY RE COMMUNITY ACTION KENTUCKY	0.40	\$130.00
8/17/17	MRO	L310 A106 ADDRESS MS. WHITE'S INQUIRY RE DATA REQUESTS	0.20	\$65.00
8/17/17	MRO	L430 A107 GATHER INFORMATION AND RESPONSE TO MS. VINSEL RE MOTION FOR CONFIDENTIAL TREATMENT	0.20	\$65.00
8/17/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MESSRS. SHARP AND WOHNHAS AND MS. ELLIOTT RE DRAFT RESPONSES TO DATA REQUESTS	0.60	\$195.00
8/17/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS	5.10	\$1,657.50
8/18/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW STRATEGY FOR RESPONDING TO QUESTIONS WITH VOLUMINOUS RESPONSES	0.80	\$220.00
8/18/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES FOR B. HALL	6.30	\$1,732.50
8/18/17	KG1	L310 A106 CONFERENCE WITH B. HALL REGARDING PRODUCTION OF DOCUMENTS IN RESPONSE TO DATA REQUESTS	0.40	\$110.00
8/18/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO CERTAIN DATA REQUESTS RESPONSES SPONSORED BY MR. PHILLIPS	3.40	\$1,105.00
8/18/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. BELL RE MR. PHILLIPS' DRAFT RESPONSES	0.60	\$195.00
8/18/17	MRO	L310 A106 COMMUNICATE WITH MR. ALLEN RE DATA REQUESTS	0.20	\$65.00

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8/18/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE DATA REQUESTS PROCEDURES	0.70	\$227.50
8/18/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. SEKULA AND MS. ELLIOTT RE MOTION FOR LEAVE TO DEVIATE	0.30	\$97.50
8/18/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MR. WOHNHAS RE HIS DRAFT RESPONSES TO DATA REQUESTS	0.50	\$162.50
8/18/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES BY MR. WOHNHAS	0.80	\$260.00
8/18/17	MRO	L310 A104 FURTHER REVIEW AND COMMENT ON DRAFT AUGUST 16 RESPONSES	2.60	\$845.00
8/18/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. SLOAN RE DATA REQUESTS	0.20	\$65.00
8/18/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE ATTORNEY GENERAL'S REQUEST RE CAK DATA REQUESTS	0.20	\$65.00
8/18/17	MRO	L310 A107 TELEPHONE CONFERENCE WITH MR. COOK RE CAK DATA REQUESTS AND WITNESS	0.10	\$32.50
8/18/17	KMG	L310 A106 TELEPHONE CONFERENCE WITH HECTOR GARCIA AND OTHERS RE MATT SATTERWHITE'S QUESTIONS REGARDING CERTAIN DATA REQUESTS	0.80	\$144.00
8/18/17	KMG	L310 A105 ADDRESS DATA REQUESTS AND RESPONSES	0.20	\$36.00
8/19/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES FROM ASSIGNED WITNESSES	3.10	\$852.50
8/19/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. WOHNHAS RE HIS DRAFT RESPONSES TO DATA REQUESTS	0.40	\$130.00
8/19/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MR. BELL RE DRAFT RESPONSES TO DATA REQUESTS	0.30	\$97.50
8/19/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS	4.80	\$1,560.00
8/20/17	KG1	L310 A103 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS	4.80	\$1,320.00
8/20/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO AUGUST 18 PM DRAFT RESPONSES	2.80	\$910.00
8/20/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO VEGETATION MANAGEMENT DATA REQUESTS PROVIDED BY MR. BELL	0.50	\$162.50
8/20/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. SEKULA AND MS. SLOAN RE RESPONSES TO DATA REQUESTS	0.30	\$97.50
8/20/17	KMG	L310 A103 REVIEW AND COMMENT ON DRAFT ANSWERS OF COMPANY WITNESS HALL TO AUGUST 28 DATA STAFF REQUESTS	1.10	\$198.00

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8/21/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES	7.80	\$2,145.00
8/21/17	KG1	L310 A106 CONFERENCE WITH B. HALL TO DISCUSS RESPONSES TO DATA REQUESTS	0.60	\$165.00
8/21/17	MRO	L310 A106 TELEPHONE CONFERENCES WITH MR. BELL RE DRAFT RESPONSES TO DATA REQUESTS	0.60	\$195.00
8/21/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS	1.90	\$617.50
8/21/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. ROSS AND MITCHELL RE DATA REQUESTS	0.10	\$32.50
8/21/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. MCKENZIE RE DATA REQUESTS	0.20	\$65.00
8/21/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT RE DRAFT DATA REQUEST RESPONSES	0.40	\$130.00
8/21/17	MRO	L310 A104 REVIEW AND COMMENT ON SUNDAY EVENING DRAFT RESPONSES TO DATA REQUESTS	3.80	\$1,235.00
8/21/17	MRO	L310 A104 ADDRESS ISSUES RE DATA REQUESTS	0.90	\$292.50
8/21/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. WELLS AND BELL RE DATA REQUESTS	0.20	\$65.00
8/21/17	MRO	L310 A106 COMMUNICATE WITH MR. MCKENZIE AND MS. HENRY RE DRAFT RESPONSES TO DATA REQUESTS	0.20	\$65.00
8/22/17	KG1	L310 A104 REVIEW AND UPDATE STATUS OF CONFIDENTIAL TREATMENT TRACKER	0.80	\$220.00
8/22/17	KG1	L310 A106 PARTICIPATE IN CONFERENCES TO REVIEW DRAFT RESPONSES TO DATA REQUESTS	3.10	\$852.50
8/22/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES	1.20	\$330.00
8/22/17	KG1	L310 A104 REVIEW AND SUMMARIZE STATUS OF DATA REQUEST RESPONSES THAT CAN BE FINALIZED FOR B. HALL, A. VAUGHAN, T. ROSS, A. ELLIOTT, AND S. SHARP	5.10	\$1,402.50
8/22/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. BELL RE DRAFT DATA REQUEST RESPONSES	0.60	\$195.00
8/22/17	MRO	L310 A104 REVIEW CONFIDENTIALITY ISSUE WITH RESPECT TO DATA REQUEST RESPONSE	0.10	\$32.50
8/22/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. GARCIA, HALL, SHARP, MILLER, COLLEY, ROSS, MS. RICHARDSON, AND MS. SEKULA TO REVIEW DATA REQUEST RESPONSES	1.00	\$325.00
8/22/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. GARCIA, HALL, SHARP, ROUSH, CASH, BARTSCH, WOHNHAS, ROSS, MS. RICHARDSON, MS. ELLIOTT, AND MS. SEKULA TO REVIEW DATA REQUEST RESPONSES	1.00	\$325.00
8/22/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, PHILLIPS, ROMINE, BELL, AND MS. SEKULA TO REVIEW DRAFT DATA REQUEST RESPONSES	0.30	\$97.50

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8/22/17	MRO	L310 A106 COMMUNICATE WITH MS. WHITE RE DRAFT DISCOVERY REQUEST	0.40	\$130.00
8/22/17	MRO	L310 A107 TELEPHONE CONFERENCE WITH MR. KURTZ RE DATA REQUESTS	0.10	\$32.50
8/22/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. GARCIA, MITCHELL, SHARP, WOHNHAS, MS. ELLIOTT, AND MS. SEKULA TO REVIEW DRAFT DATA REQUESTS	1.00	\$325.00
8/22/17	MRO	L190 A107 COMMUNICATE WITH COUNSEL FOR KENTUCKY LEAGUE OF CITIES RE CONFIDENTIAL MATERIAL	0.10	\$32.50
8/22/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. BURNETT AND HOLLIDAY AND MS. SLOAN RE DATA REQUEST RESPONSES	0.30	\$97.50
8/22/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MR. GARCIA RE DRAFT DATA REQUEST RESPONSES	0.40	\$130.00
8/22/17	MRO	L310 A107 COMMUNICATE WITH COUNSEL FOR KENTUCKY LEAGUE OF CITIES RE RESPONSE TO KPSC 1-73	0.20	\$65.00
8/22/17	MRO	L310 A106 COMMUNICATE WITH MR. SHARP RE INQUIRY BY KENTUCKY LEAGUE OF CITIES	0.10	\$32.50
8/22/17	MRO	L310 A104 REVIEW FILINGS IN RESPONSE TO INQUIRY BY COUNSEL FOR KENTUCKY LEAGUE OF CITIES	0.30	\$97.50
8/22/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS BY MR. PHILLIPS	1.90	\$617.50
8/22/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS BY MR. WOHNHAS	2.10	\$682.50
8/22/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES SATTERWHITE, HALL, AND MILLER	1.00	\$180.00
8/22/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES BUCK, PYLE, AND CASH	0.40	\$72.00
8/22/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESS PHILLIPS	0.40	\$72.00
8/22/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES WOHNHAS, ELLIOTT, AND SHARP	1.00	\$180.00
8/23/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW STATUS AND PROCEDURE FOR REVIEWING REMAINING RESPONSES	0.80	\$220.00
8/23/17	KG1	L310 A106 PARTICIPATE IN CONFERENCES WITH T. ROSS TO REVIEW DATA REQUEST RESPONSES	1.50	\$412.50
8/23/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE WITH B. HALL TO REVIEW DATA REQUEST RESPONSES	0.40	\$110.00

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8/23/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE WITH S. SHARP TO REVIEW DATA REQUEST RESPONSES	0.40	\$110.00
8/23/17	KG1	L310 A106 PARTICIPATE IN CONFERENCES TO REVIEW DATA REQUEST RESPONSES OF A. CARLIN, C. COOPER, J. MCMANUS, AND D. OSBORNE	1.90	\$522.50
8/23/17	KG1	L310 A106 PARTICIPATE IN CONFERENCES WITH A. VAUGHAN TO REVIEW DATA REQUEST RESPONSES	0.50	\$137.50
8/23/17	KG1	L310 A104 REVIEW DATA REQUEST RESPONSES REQUIRING CONFIDENTIAL TREATMENT	0.70	\$192.50
8/23/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES	2.70	\$742.50
8/23/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. RICHARDSON RE DATA REQUESTS	0.80	\$260.00
8/23/17	MRO	L310 A106 COMMUNICATE WITH MS. SLOAN AND MESSRS. BURNEIT AND HOLLIDAY RE DRAFT RESPONSE	0.30	\$97.50
8/23/17	MRO	L310 A104 REVIEW AND COMMENT ON MS. OSBORNE'S DRAFT DATA REQUEST RESPONSES	0.60	\$195.00
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. WOHNHAS, ROSS, CASH, ALLEN, PHILLIPS, BRUBAKER, GARCIA, CARLIN, COOPER, VAUGHAN, MILLER, MITCHELL, MS. ELLIOTT, MS. RICHARDSON, AND MS. SEKULA TO REVIEW DATA REQUEST ISSUES	0.50	\$162.50
8/23/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES BY MR. SATTERWHITE	0.90	\$292.50
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. ROSS, HOLMES, WOHNHAS, OBERLIN, HUMMEL, MITCHELL, MS. RUGGERIO, MS. ELLIOTT, MS. SEKULA, AND OTHERS TO REVIEW DRAFT DATA REQUEST RESPONSES	0.40	\$130.00
8/23/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE CONFIDENTIALITY ORDER	0.10	\$32.50
8/23/17	MRO	L430 A106 TELEPHONE CONFERENCE WITH MR. ROMINE RE MOTION FOR CONFIDENTIAL TREATMENT	0.40	\$130.00
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. PHILLIPS RE DRAFT RESPONSES TO DATA REQUESTS	0.10	\$32.50
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE DRAFT RESPONSE TO AG 1-277	0.20	\$65.00
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. WOHNHAS RE DATA REQUEST RESPONSES	0.10	\$32.50
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. CARLIN, COOPER, MITCHELL, ROSS, GARCIA, MS. RICHARDSON, AND MS. SEKULA TO REVIEW DRAFT DATA REQUEST RESPONSES	0.80	\$260.00
8/23/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO KSBA DATA REQUESTS	0.40	\$130.00

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8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. LOCIGNO, GARCIA, MS. BESKE, MS. WHITE, MS. OSBORNE, AND MS. SEKULA TO REVIEW DRAFT DATA REQUESTS	0.90	\$292.50
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. BELL RE DRAFT RESPONSE TO AG 1-17	0.20	\$65.00
8/23/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. SEKULA RE DATA REQUESTS	0.30	\$97.50
8/23/17	MRO	L310 A104 REVIEW AND COMMENT ON MR. PHILLIPS' DRAFT DATA REQUEST RESPONSES	2.50	\$812.50
8/23/17	MRO	L310 A104 REVIEW AND COMMENT ON MR. WOHNHAS' DRAFT DATA REQUEST RESPONSES	1.20	\$390.00
8/23/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES CARLIN AND COOPER	0.80	\$144.00
8/23/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES MCMANUS AND OSBOURNE	0.80	\$144.00
8/24/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW DRAFT RESPONSE TO KIUC 1-31	0.30	\$82.50
8/24/17	KG1	L310 A106 PARTICIPATE IN CONFERENCES TO REVIEW DRAFT DATA REQUEST RESPONSES	1.20	\$330.00
8/24/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES	8.30	\$2,282.50
8/24/17	KG1	L310 A103 PREPARE DRAFT OF CONFIDENTIALITY MOTION	0.50	\$137.50
8/24/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE DATA REQUESTS	0.20	\$65.00
8/24/17	MRO	L310 A106 FURTHER TELEPHONE CONFERENCE WITH MESSRS. YODER, BRUBAKER, LYSIAK, AND ROSS TO REVIEW DRAFT DATA REQUEST RESPONSE	0.30	\$97.50
8/24/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. VAUGHAN, GARCIA, MS. ELLIOTT, AND MS. SEKULA TO REVIEW DRAFT DATA REQUEST RESPONSES	0.30	\$97.50
8/24/17	MRO	L310 A106 FURTHER TELEPHONE CONFERENCE WITH MESSRS. SHARP, ROMINE, PHILLIPS, AND MS. ELLIOTT TO REVIEW MR. PHILLIPS' DRAFT DATA REQUEST RESPONSES	0.20	\$65.00
8/24/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. PHILLIPS AND WOHNHAS TO REVIEW DRAFT VEGETATION MANAGEMENT DATA REQUEST RESPONSES	0.30	\$97.50
8/24/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, BARTSCH, HALL, MILLER, GARCIA, MS. WHITE, MS. ELLIOTT, AND MS. SEKULA TO REVIEW DRAFT DATA REQUEST RESPONSES	0.50	\$162.50

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8/24/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE DATA REQUEST RESPONSES	0.30	\$97.50
8/24/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA ADDRESSING STATUS OF DATA REQUEST RESPONSES	0.20	\$65.00
8/24/17	MRO	L310 A106 COMMUNICATE WITH MR. VAUGHAN RE DRAFT DATA REQUEST RESPONSE	0.20	\$65.00
8/24/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT ROCKPORT-RELATED DATA REQUEST RESPONSES	0.30	\$97.50
8/24/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. WHITE RE DRAFT DATA REQUEST RESPONSES	0.40	\$130.00
8/24/17	MRO	L310 A104 REVIEW AND COMMENT ON MR. MILLER'S DRAFT DATA REQUEST RESPONSES	0.80	\$260.00
8/24/17	MRO	L310 A104 REVIEW AND COMMENT ON MS. OSBORNE'S DRAFT DATA REQUEST RESPONSES	2.10	\$682.50
8/24/17	MRO	L310 A104 REVIEW AND COMMENT ON MR. PHILLIPS' DRAFT DATA REQUEST RESPONSES	3.10	\$1,007.50
8/24/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. WOHNHAS RE DRAFT DATA REQUEST RESPONSES	0.60	\$195.00
8/24/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MESSRS. PHILLIPS AND BELL RE DRAFT DATA REQUEST RESPONSES	0.30	\$97.50
8/24/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES BY MR. MCKENZIE TO DATA REQUESTS	0.70	\$227.50
8/24/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES VAUGHN AND WALSH	0.40	\$72.00
8/24/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESS PHILLIPS	0.20	\$36.00
8/24/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES SATTERWHITE, MILLER, HALL, PYLE, CASH, MCMANUS, AND OSBORNE	0.50	\$90.00
8/25/17	KG1	L310 A106 PARTICIPATE IN CONFERENCES TO REVIEW AND APPROVE DRAFT DATA REQUEST RESPONSES	1.80	\$495.00
8/25/17	KG1	L310 A103 UPDATE DRAFT MOTION IN SUPPORT OF CONFIDENTIAL TREATMENT	1.30	\$357.50
8/25/17	KG1	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES AND ATTACHMENTS	8.30	\$2,282.50
8/25/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. CARLIN, COOPER, ROSS, GARCIA, MS. ELLIOTT, AND MS. SCHEER TO REVIEW DRAFT DATA REQUEST RESPONSES	0.40	\$130.00
8/25/17	MRO	L310 A106 COMMUNICATE WITH MS. WHITE RE MS. OSBORNE'S DRAFT DATA REQUEST RESPONSES	0.10	\$32.50

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/25/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES BY MS. OSBORNE	0.30	\$97.50
8/25/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO DATA REQUESTS BY MR. SATTERWHITE	2.40	\$780.00
8/25/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, GARCIA, VAUGHAN, WOHNHAS, BUCK, AND MS. ELLIOTT TO REVIEW DRAFT DATA REQUEST RESPONSES	0.50	\$162.50
8/25/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. ROMINE RE DATA REQUEST RESPONSES	0.10	\$32.50
8/25/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE DATA REQUEST RESPONSES	0.20	\$65.00
8/25/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT AND MR. SHARP RE DATA REQUEST RESPONSES	0.30	\$97.50
8/25/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFERENCES WITH MR. WOHNHAS RE DRAFT DATA REQUEST RESPONSES	0.80	\$260.00
8/25/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES BY MR. WOHNHAS	2.80	\$910.00
8/25/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES BY MESSRS. CARLIN AND VAUGHAN	1.10	\$357.50
8/25/17	MRO	L190 A106 MULTIPLE TELEPHONE CONFERENCES WITH MS. ROSQUIST RE MONEY FOR PAYMENT OF PROPOSED CIVIL PENALTY	0.20	\$65.00
8/25/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES CARLIN AND COOPER	0.40	\$72.00
8/25/17	KMG	L390 A106 PARTICIPATE IN CONFERENCE CALL TO REVIEW DRAFT DATA REQUESTS RESPONSES OF WITNESSES WOHNHAS, ELLIOTT, SHARP, VAUGHAN, WALSH, AND BUCK	0.40	\$72.00
8/26/17	KGI	L310 A104 REVIEW FINAL DRAFTS OF DATA REQUEST RESPONSES AND ATTACHMENTS	6.50	\$1,787.50
8/26/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES BY MESSRS. PHILLIPS, MILLER, AND MS. OSBORNE AT KENTUCKY POWER'S OFFICES	1.90	\$617.50
8/26/17	MRO	L310 A104 MEET WITH MR. WOHNHAS AND REVIEW AND COMMENT ON DRAFT RESPONSES BY MR. SATTERWHITE	3.30	\$1,072.50
8/26/17	MRO	L310 A104 MEET WITH MR. WOHNHAS TO REVIEW HIS DRAFT DATA REQUEST RESPONSES	2.90	\$942.50
8/26/17	KMG	A103 L390 A104 REVIEW AND COMMENT ON RESPONSES TO DATA REQUESTS OF ALL INTERNENORS WITH RAINIE WOHNHAS, AMY ELLIOTT, STEVE SHARP, AND HECTOR GARCIA AT KENTUCKY POWER	8.00	\$1,440.00
8/27/17	KGI	L120 A104 COMPLETE REVIEWS OF FINAL DRAFT DATA REQUEST RESPONSES AND ATTACHMENTS	5.70	\$1,567.50

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/27/17	KG1	L310 A103 COMPLETE DRAFT OF MOTION FOR CONFIDENTIAL TREATMENT	2.20	\$605.00
8/27/17	MRO	L310 A104 MEET AT KENTUCKY POWER'S OFFICES TO REVIEW AND COMMENT ON DRAFT DATA REQUEST RESPONSES TO ATTORNEY GENERAL'S DATA REQUESTS WITH MESSRS. WOHNHAS, GARCIA, HORELED, SHARP, AND MS. ELLIOTT	4.50	\$1,462.50
8/27/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO KIUC DATA REQUESTS	2.80	\$910.00
8/27/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. WHITE AND MR. ROSS RE DATA REQUEST RESPONSES	0.50	\$162.50
8/27/17	KMG	L390 A103 REVIEW AND COMMENT ON RESPONSES TO DATA REQUESTS OF ALL INTERVENORS WITH RAINIE WOHNHAS, AMY ELLIOTT, STEVE SHARP, AND HECTOR GARCIA AT KENTUCKY POWER	7.50	\$1,350.00
8/27/17	KMG	L350 A103 DRAFT MOTION TO DEVIATE FROM FILING REQUIREMENTS FOR FILING VOLUMINOUS ATTACHMENTS	1.00	\$180.00
8/28/17	KG1	L310 A103 REVIEW, REVISE AND FINALIZE MOTION FOR CONFIDENTIAL TREATMENT	2.40	\$660.00
8/28/17	KG1	L310 A104 REVIEW FINAL DRAFTS OF DATA REQUEST RESPONSES AND ATTACHMENTS FOR FILING	4.90	\$1,347.50
8/28/17	MRO	L310 A104 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE DATA REQUEST RESPONSE	0.10	\$32.50
8/28/17	MRO	L250 A104 REVIEW PRIVILEGE LOG	0.20	\$65.00
8/28/17	MRO	L250 A103 DRAFT AND REVISE READ1ST FILES FOR EACH INTERVENORS DISCOVERY	1.40	\$455.00
8/28/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MR. GARCIA RE DATA REQUEST RESPONSES AND PRIVILEGE LOG	0.10	\$32.50
8/28/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MS. ELLIOTT AND MR. SHARP RE DATA REQUEST RESPONSES	0.60	\$195.00
8/28/17	MRO	L310 A104 REVIEW AND COMMENT ON DRAFT RESPONSES TO ATTORNEY GENERAL AND KIUC DATA REQUESTS AT COMMISSION OFFICES	2.80	\$910.00
8/28/17	MRO	L310 A104 REVIEW FINAL DATA REQUESTS AND ATTACHMENTS AT KENTUCKY POWER'S OFFICES FOR FILING	2.60	\$845.00
8/28/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH COUNSEL FOR KIUC RE DATA REQUEST RESPONSES	0.10	\$32.50
8/28/17	KMG	L390 A104 REVIEW RESPONSES TO DATA REQUESTS AT KENTUCKY POWER WITH AMY ELLIOTT, STEVE SHARP, AND RANIE WOHNHAS	2.50	\$450.00
8/28/17	PJT	L140 A109 ASSIST AT REQUEST OF MS. ELLIOTT WITH ASSEMBLY AND PRODUCTION OF DATA RESPONSES	5.00	\$300.00
8/29/17	KG1	P300 A101 PREPARE WITNESS MATERIALS FOR TRAINING AND HEARING	1.90	\$522.50

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/29/17	MRO	L310 A107 TELEPHONE CONFERENCE WITH MR. COOK AND KENT CHANDLER RE AG 1-11	0.20	\$65.00
8/29/17	MRO	L310 A106 MULTIPLE COMMUNICATIONS WITH MESSRS. WOHNHAS AND SHARP, MS. ELLIOTT, AND MS. ROSQUIST RE RESPONSE TO AG 1-11	0.50	\$162.50
8/29/17	MRO	L250 A103 PREPARE READ1ST FILE FOR FILING EXHIBIT 1 TO AG 1-20	0.00	\$0.00
8/29/17	MRO	L310 A104 REVIEW PRINTED ORIGINALS OF DATA REQUEST RESPONSES AT KENTUCKY POWER'S OFFICES	3.80	\$1,235.00
8/29/17	PJT	L140 A109 ASSIST WITH ASSEMBLY OF DATA RESPONSES AT REQUEST OF MS. ELLIOTT AND MS. ROSQUIST	4.00	\$240.00
8/30/17	KG1	L310 A104 REVIEW FINAL PAPER COPIES OF RESPONSES TO ATTORNEY GENERAL DATA REQUESTS	6.10	\$1,677.50
8/30/17	KG1	L310 A103 ADDRESS QUESTION BY COUNSEL FOR ATTORNEY GENERAL REGARDING RESPONSE TO AG 1-378 AND 1-379	0.40	\$110.00
8/30/17	MRO	L310 A104 WORK AT KENTUCKY POWER'S OFFICES WITH MR. SHARP, MS. ROSQUIST, AND MS. ELLIOTT TO PREPARE DATA REQUESTS FOR FILING	4.60	\$1,495.00
8/30/17	MRO	L310 A104 REVIEW FINAL DRAFT OF RESPONSES TO ATTORNEY GENERAL'S DATA REQUESTS	3.30	\$1,072.50
8/30/17	MRO	C300 A106 TELEPHONE CONFERENCE WITH MS. ELLIOTT RE DEVIATION	0.10	\$32.50
8/30/17	MRO	L310 A107 MULTIPLE TELEPHONE CONFERENCES WITH COMMISSION STAFF RE BILLING ANALYSIS IN EXCEL FORMAT	0.10	\$32.50
8/30/17	MRO	L310 A106 MULTIPLE TELEPHONE CONFBRENCES WITH MR. SHARP RE BILLING ANALYSIS	0.10	\$32.50
8/30/17	KMG	L390 A104 REVIEW AND ASSEMBLE DATA REQUEST RESPONSES AT KENTUCKY POWER IN PREPARATION FOR PAPER COPIES TO BE FILED AT COMMISSION	5.70	\$1,026.00
8/30/17	PJT	L140 A109 ASSIST WITH ASSEMBLY OF DATA RESPONSES	4.00	\$240.00
8/31/17	KG1	P300 A101 PREPARE WITNESS MATERIALS FOR HEARING PREPARATIONS	1.10	\$302.50
8/31/17	KG1	L310 A106 PARTICIPATE IN CONFERENCE TO REVIEW STRATEGY FOR RESPONDING TO DATA REQUESTS	1.30	\$357.50
8/31/17	MRO	L310 A106 TELEPHONE CONFERENCE WITH MESSRS. SHARP, GARCIA, MS. ELLIOTT, MS. ROSQUIST, MS. SLOAN, AND MS. SEKULA TO REVIEW DATA REQUEST RESPONSE PROCESS	0.50	\$162.50
8/31/17	MRO	L190 A107 TELEPHONE CONFERENCE WITH MR. KURTZ RE FILING	0.40	\$130.00
8/31/17	MRO	L310 A107 TELEPHONE CONFERENCE WITH MESSRS. COOK AND CHANDLER RE DATA REQUEST RESPONSES	0.30	\$97.50

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

8/31/17	MRO	L120 A106 TELEPHONE CONFERENCE WITH MR. ALLEN RE DISCUSSIONS WITH MR. KURTZ	0.10	\$32.50
8/31/17	MRO	L310 A107 TELEPHONE CONFERENCE WITH MESSRS. CHANDLER AND COOK RE DISCOVERY	0.30	\$97.50
8/31/17	MRO	L310 A106 COMMUNICATE WITH CLIENTS RE ATTORNEY GENERAL'S DISCOVERY ISSUES	0.40	\$130.00
8/31/17	MRO	L310 A107 COMMUNICATE WITH ATTORNEY GENERAL'S OFFICE RE RESPONSES TO AG 1-378 AND AG 1-379	0.30	\$97.50
BALANCE				\$90,455.00

ADDITIONAL SERVICES:

MATTER NO. KE057-KE315

2016 RATE CASE

ABP LAWPACK MATTER NO. ABPD053942

DISBURSEMENTS		AMOUNT
08/09/17	COPIES 32 Copied pages at \$0.04 cents/page by OVERSTREET MARK	\$1.28
08/16/17	KY PSC ON 08-08-2017 INVOICE: PS000015 FOR DVD OF 07/24/17 HEARING	\$11.87
08/29/17	KEN GISH- REIMBURSEMENT- 3 TRIPS TO FRANKFORT ON 8/26,27,28/17 TO REVIEW DATA QUEST RESPONSES AND ATTACHMENTS (180 MILES)	\$96.00
08/29/17	COPIES 8 Copied pages at \$0.04 cents/page by OVERSTREET MARK	\$0.32
08/29/17	COPIES 48 Copied pages at \$0.04 cents/page by SMITH LINDA	\$1.92
08/29/17	COPIES 1 Copied pages at \$0.04 cents/page by SMITH LINDA	\$0.04
08/31/17	KEN GISH- TRIP TO FRANKFORT ON 8/30/17 TO REVIEW DATA REQUEST RESPONSES AND ATTACHMENTS (60 MILES)	\$32.00
TOTAL ADDITIONAL SERVICES		\$143.43

SUBTOTAL

\$90,598.43

FILE NUMBER: KE057-KE315
INVOICE NO: 1347498
INVOICE DATE: SEPTEMBER 7, 2017

AMOUNT DUE

\$90,598.43

TIME AND FEE SUMMARY

TIMEKEEPER	RATE	HOURS	FEES
KENNETH I. GISH, JR.	275.00	124.20	\$34,155.00
MARK R. OVERSTREET	325.00	152.00	\$49,400.00
KATIE GLASS	180.00	34.00	\$6,120.00
PEGGY J. TIPTON	60.00	13.00	\$780.00
TOTALS		323.20	\$90,455.00

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

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



PLEASE REFERENCE YOUR MATTER NO. KE057-KE315, INVOICE NO. 1347498

** DELIVERY **

Jimmy Johns #1794
325 Versailles Rd.
502-848-4050

08-27-2017 Chk# 4 Open 12:08 PM
Tkr 199 Reg# 5 12:08 PM > NEW CUST <

#3 Totally Tuna	5.49
..UNWICH	
ADD hot peppers	
#4 Turkey Tom	5.49
NO mayo	
NO tomatoes	
ADD jimmy mustard	
#5 Vito	5.49
ADD hot peppers	
#7 Smoked Ham Club	6.99
#14 Bootlegger Club	6.99
NO mayo	
ADD hot peppers	

Chocolate Chunk Cookie	1.59
Chocolate Chunk Cookie	1.59
Chocolate Chunk Cookie	1.59
Chocolate Chunk Cookie	1.59
Chocolate Chunk Cookie	1.59
Gallon Sweet Tea	3.99
Gallon Unsweet Tea	3.99

Regular Chips	1.59
Regular Chips	1.59
Regular Chips	1.59
BBQ Chips	1.59
BBQ Chips	1.59
Salt Vin Chips	1.59

Subtotal	55.82
Sales Tax (6.%)	3.36
Del Fee	11.47

=====
Total \$ 70.75

*** PAID ***

Credit Tendered 70.75

Matt
101 Enterprise
606-359-5241



Thanks for your order!

Order name:

Delivery

Order number:

715

Order status:

Stored

Expected Delivery time:

01:00 PM - 01:15 PM EDT

Date Received:

09/18/2017 11:27 AM EDT

*If you need assistance with your order
please contact:*

Frankfort - West Ridge Drive

Cafe #: 600881

101 West Ridge Drive

Frankfort, KY 40601

(502) 223-2224

Customer Information

Name On Order:

Judy Rosquist

Email Address:

jkrosquist@aep.com

Company:

ONLINE - PRIMARY

Phone Number:

(502) 696-7011

MyPanera #:

-

Order Details

Pick up Delivery:

Delivery

Date:

09/18/2017 Monday

Expected Delivery Time:

01:00 PM - 01:15 PM EDT

Event Contact:**Delivery Instructions:****Delivery Address:**

101 Enterprise Dr

None

Frankfort, KY 40601-8585

Cafe Phone Number:

(502) 223-2224

People Served:

6

Order Summary

Qty	Description	Price
☐ 1	Otml Rasn Berry Cky	\$2.19
☐ 1	Dlx Assorted	\$71.99
☐ 1	Sierra Tky Sdw	
☐ 2	Napa Almond Chicken Salad Sdw	
☐ 2	Bacon Tky Bravo Sdw	
☐ 1	Godess Cobb Chx Dlx	\$7.25
☐ 3	Choc Chipper Cookie	
☐ 2	Otml Rasn Berry Cky	
☐ 5	Chips	
☐ 1	French Baguette	
☐ 1	Grp Bkd Potato Soup	\$14.99
☐ 1	French Baguette Side	
☐ 1	Grp Crm Tomato Soup	\$14.99
☐ 1	French Baguette Side	

Included in your order: Napkins, utensils, plates and/or bowls, etc. for 6 people

Subtotal \$111.41

Delivery Charge \$15.00



Thanks for your order!

Order name:

Delivery

Order number:

715

Order status:

Stored

Expected Delivery time:

01:00 PM - 01:15 PM EDT

Date Received:

09/18/2017 11:27 AM EDT

*If you need assistance with your order
please contact:*

Frankfort - West Ridge Drive

Cafe #: 600881

101 West Ridge Drive

Frankfort, KY 40601

(502) 223-2224

Tax \$7.58

Tip \$0.00

Total \$133.99

**Price Per
Person** \$22.33

Payment Information

Payment Type	Card Number	Amount
Credit Card	XXXX-XXXX-XXXX-3766	\$133.99

Tip: 13.00

Total: \$146.99

Signature: Judy K. Kuznetsov

Order Checked By

Bag _____ Of _____

GetGo #3501
Gahanna
1310 North Hamilton R
Columbus, OH 43230
614-939-5559

Date 08/26/2017
Time 12:18 PM
Pump 1
Tran# 27

Fuel Details
Base Price: \$2.299/gal
Your Price: \$2.259/gal
Gallons: 11.794
Total: \$26.76

Fuel Discounts
Instant Fuel Discount
Amount: \$0.03
Savings: \$0.35

27.11 REGULAR UNLEAD
-0.35 FUEL DSCNT
0.00 TAX

26.76 BALANCE DUE
-26.76 PAID

MASTERCARD
*****2442
REF 180404369819
AUTH 084268



#6501 GAHANNA
1250 North Hamilton Rd. 614-939-5559
Columbus, OH 43230

Your Cashier Today was CHEC SCO 383

MR	LONGHORN \$25	25.00
GI	0968427636971	PENDING
MR	LONGHORN \$25	25.00
GI	0968427626016	PENDING
BO	8613 GC fuel perks!	0.10
	TAX	0.00
	**** BALANCE	50.00

DATE: 08/26/17 TIME: 12:25pm
TYPE: Purchase

ACCT: Visa Credit 50.00
APPROVED

WELCOME TO
WILMINGTON BP
937-382-7198

3419173
BP / DQ
59 GANO ROAD
WILMINGTON OH
45177

DATE 08/27/17 12:11
TRAN# 9077931
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 19.297
PRICE/G: \$ 2.259
FUEL SALE \$ 43.59
CREDIT \$43.59

MC FLEET
XXXXXXXXXXXX2442
Auth #: 001033
Ref: 33874028
Resp Code: 000
Term ID: 00007
Stan: 0358275481

SITE ID: 3419173

Mike Belter

From: Customerservice@enterprise.com
Sent: Monday, August 28, 2017 8:11 AM
To: Mike Belter
Subject: [EXTERNAL] ENTERPRISE RENTAL AGREEMENT 8W8BLY

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

EAN HOLDINGS, LLC, 2161 WILLIAMS RD, OBETZ, OH 432075193 (614) 492-8010

RENTAL AGREEMENT REF#
640836 8W8BLY

SUMMARY OF CHARGES

RENTER
BELTER, MICHAEL

DATE & TIME OUT
08/26/2017 09:55 AM
DATE & TIME IN
08/27/2017 09:55 AM

BILLING CYCLE
24-HOUR

VEH #1 2017 RAM PM2H LWB
VIN# 3C6TRVDG9HE539590
LIC# PJV5823
MILES DRIVEN 455

CLAIM INFO
NO QUICK START NEEDED

Charge Description	Date	Quantity	Per	Rate	Total
EXCESS DISTANCE CHARGE	08/26 - 08/27	305	DISTANCE	\$0.18	\$54.90
TIME & DISTANCE	08/26 - 08/27	1	DAY	\$54.75	\$54.75
REFUELING CHARGE	08/26 - 08/27				\$0.00
Subtotal:					\$109.65
Taxes & Surcharges					
SALES TAX	08/26 - 08/27			7.5%	\$8.29
VLf REC	08/26 - 08/27	1	DAY	\$0.89	\$0.89
Total Charges:					\$118.83

Total Amount Due \$0.00

PAYMENT INFORMATION
AMOUNT PAID
\$118.83

TYPE
Mastercard

CREDIT CARD NUMBER
xxxxxxxxxxxx2442 PENDING



1310 U.S. HWY 127S
FRANKFORT, KY 40601
TELEPHONE 502-223-7600 • FAX 502-223-9881

BELTER, MICHAEL ***** ***** *****	name address room number: 329/SXBL arrival date: 8/26/2017 8:15:00 PM departure date: 8/27/2017 adult/child: 0/0 room rate: 98.10
If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.	Rate Plan: AAA HH # 623***** SILVER AL: Car:
Confirmation Number: ***** 8/26/2017	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here ☐ signature:

date	reference	description	amount
8/26/2017	1437852	GUEST ROOM	\$98.10
8/26/2017	1437852	STATE TAX	\$5.89
8/26/2017	1437852	LOCAL ROOM TAX	\$5.20
8/26/2017	1437852	CITY TAX	\$2.08
		WILL BE SETTLED TO MC*2442	\$111.27
		EFFECTIVE BALANCE OF	\$0.00

for reservations call 1.800.hampton or visit us online at hampton.com			thanks.
account no.	date of charge	folio/check no. 492644 A	
card member name	authorization	initial	
establishment no. and location THANK YOU!!!	purchases & services taxes tips & misc.		
signature of card member X	total amount		

Judy K Rosquist

From: Customerservice@enterprise.com
Sent: Monday, August 14, 2017 10:02 AM
To: Judy K Rosquist
Subject: [EXTERNAL] ENTERPRISE RENTAL AGREEMENT 8QH22Y

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

EAN HOLDINGS LLC, 1320 VERSAILLES RD, FRANKFORT, KY 406018203 (502) 695-5542

RENTAL AGREEMENT REF#
416779 8QH22Y

SUMMARY OF CHARGES

RENTER
ROSQUIST, JUDY

DATE & TIME OUT
08/10/2017 12:09 PM
DATE & TIME IN
08/11/2017 04:30 PM

BILLING CYCLE
24-HOUR

VEH
#1 2017 CHEV IMPA 61LT
VIN# 1G1105S39HU194386
LIC# 624WPW
MILES DRIVEN 215

CLAIM INFO
NO QUICK START NEEDED

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	08/10 - 08/11	1	DAY	\$35.00	\$35.00
REFUELING CHARGE	08/10 - 08/11				\$0.00
Subtotal:					\$35.00
Taxes & Surcharges					
KY U-DRIVE-IT TAX	08/10 - 08/11			6%	\$2.10
VEHICLE LICENSE COST RECOVERY FEE	08/10 - 08/11	1	DAY	\$1.10	\$1.10
Total Charges:					\$38.20

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID
\$38.20

TYPE
Mastercard

CREDIT CARD NUMBER
xxxxxxxxxxxx3766 PENDING



Shipment Summary 2 Shipments

Shipment 1 Order Number: 962998370-001 Estimated Arrival By: 09/15/2017 [View Order Details](#)

Shipment 2 Order Number: 962998545-001 Estimated Arrival By: 09/20/2017 [View Order Details](#)

Order Information

Account #: 65771047
 Your Order Number is: 962998370
 Company Name: AMERICAN ELECTRIC POWER

PO Number:
 FLOOR #: GROUND
 Cost
 Center: 11011783
 NAME: JUDY K ROSQUIST
 Contact: JUDY
 ROSQUIST
 Contact Phone: [REDACTED]

Shipping Information

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

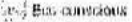
Payment Information

Credit Card (MASTERCARD)

Credit Card Number: *****

Order Summary

Shipment 1 Order Date: 09/14/2017
 Delivery Date: 09/15/2017 08:30 AM - 05:00 PM Order Number: 962998370-001

Description	Your Price/Unit	Qty.	Available	B/O	Total	Comments
 Verbatim® CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100 Entered Item # 314264 	\$27.29 / pack	3	3	0	\$81.87	
 Avery® 30% Recycled Side-Tab Legal Index Exhibit Dividers, Tab Title 2, Pack Of 25 Entered Item # 021007  	\$5.49 / pack	2	2	0	\$10.98	
 Xerox® Vitality™ Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 Lb, FSC® Certified, Ream Of 500 Sheets Entered Item # 345603	\$8.73 / ream	1	1	0	\$8.73	
 Xerox® Vitality™ Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 Lb, FSC® Certified, Ream Of 500 Sheets Entered Item # 345603	\$8.73 / ream	60	60	0	\$523.80	
 Avery® Easy Peel® White Laser Address Labels, 1" x 2 5/8", Box Of 3,000 Entered Item # 384304  	\$20.37 / box	2	2	0	\$40.74	

Subtotal: \$608.12
 Delivery Fee: FREE
 Miscellaneous: \$0.00
 Taxes: \$39.97
 Total: \$708.09

Judy K Rosquist

From: ODOOnline@OfficeDepot.com
Sent: Wednesday, September 13, 2017 6:46 PM
To: Judy K Rosquist
Subject: [EXTERNAL] Order Confirmation #962809711-001

This is an EXTERNAL email. STOP. THINK before you CLICK links or OPEN attachments. If suspicious please forward to incidents@aep.com for review.

Order Confirmation

Thank you for shopping with Office Depot.

This is to notify you that the delivery date for your order has changed. Your new delivery date is reflected in the shipment summary below. We value your business and apologize for any inconvenience this may cause.

Expected delivery date: 09.15.2017 8:30 AM - 5:00 PM

Order Number: 962809711-001

Order Date: 09.13.2017
LOC: 1170 - DC HAMILTON, OH
Delivery Type: Delivery
Delivery Method:

PO Number:
Contact: JUDY ROSQUIST

NAME: JUDY K ROSQUIST
CC: 11011783
FLOOR #: GROUND
ASSET:
Status: Ready to be loaded
Payment info: Credit Card (MASTERCARD).
Tracking: See below

Comments:

Shipping to:
AMERICAN ELECTRIC POWER
101 ENTERPRISE DRIVE
KENTUCKY STATE OFFICE
FRANKFORT, KY 40601

SKU	Cust #	Ord	Shipped	To Be B/O UM	Price	Ext
ACC36251	884387	100	100	0 each	5.010	501.00
CVR RPT CLR FRNT W/FSTNR						
Eco-Conscious, Eco-Recycled, Best Value						

Subtotal: 501.00
Tax: 30.06
Delivery Charge: 0.00
Misc.: 0.00

Total: 531.06

Legend

Ord: Original Quantity Ordered
To Be Shipped: Ordered Quantity - Backorder Quantity
B/O: Backorder Quantity

Shipment 2 Order Date: 09/14/2017
Delivery Date: 09/20/2017 08:30 AM - 05:00 PM Order Number: 962908545-001

Description	Your Price/unit	Qty.	Available	B/O	Total	Comments
 OfficeMax Clear-Front Report Covers, Blue Entered Item # 6830245 3 Day Delivery	\$8.79 / pack	5	5	0	\$43.95	

Subtotal: \$43.95
Delivery Fee: FREE
Miscellaneous \$0.00
Taxes: \$2.64
Total: \$46.59

 Shipment Receipt

Transaction Date: 15 Sep 2017

Tracking Number:

1ZR5404F0395273836
 1ZR5404F4397427449
 1ZR5404F4395664053

① ADDRESS INFORMATION

Ship To:	Ship From:	Return Address:
Kentucky Power Company Trisha Blum 855 Central Ave Suite 200 ASHLAND KY 431017423 Telephone: 606-327-2600 email:tnblum@aep.com	Kentucky Power Company Judy K Rosquist 101A Enterprise Drive Rates FRANKFORT KY 40602 Telephone: 502-696-7011 email:jrosquist@aep.com	Kentucky Power Company Judy K Rosquist 101A Enterprise Drive Rates FRANKFORT KY 40602 Telephone: 502-696-7011 email:jrosquist@aep.com

② PACKAGE INFORMATION

	WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1.	64.0 lbs (64.0 lbs billable)	24 x 15 x 14 in. Other Packaging		
2.	40.0 lbs (40.0 lbs billable)	18 x 12 x 10 in. Other Packaging		
3.	45.0 lbs (45.0 lbs billable)	18 x 12 x 10 in. Other Packaging		

③ UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service: UPS Ground Service

Guaranteed By: End of Day Monday, Sep 18, 2017

Shipping Fees Subtotal: 55.97 USD

Transportation: 53.05 USD

Fuel Surcharge: 2.92 USD

Additional Shipping Options:

Delivery Confirmation:

Package 2: Delivery Confirmation 2.00 USD

Package 3: Delivery Confirmation 2.00 USD

Quantum View Notify E-mail Notifications: No Charge

1 jrosquist@aep.com Exception, Delivery

Total Shipping Charges: 59.97 USD

④ PAYMENT INFORMATION

Bill Shipping Charges to: MasterCard XXXXXXXXXX3756

Associated shipper's account: Shipper's Account R5404F

Shipping Charges:	59.97 USD
A discount has been applied to the Daily rates for this shipment	
Negotiated Charges:	31.99 USD

Shipping: UPS

Subtotal Shipping Charges:	31.98 USD
	31.99 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

* For delivery and guarantee information, see the UPS Service Guide ({}). To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Responsibility for Loss or Damage

UPS's liability for loss or damage to each domestic package or international shipment is limited to \$100 without a declaration of value. Unless a greater value is recorded in the declared value field of the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. To increase UPS's limit of liability for loss or damage, a shipper may declare a higher value and pay an additional charge. See the UPS Tariff/Terms and Conditions of Service ("UPS Terms") at www.ups.com for UPS's liability limits, maximum declared values, and other terms of service. UPS does not accept for transportation and shippers are prohibited from shipping, packages with a value of more than \$50,000. The only exception to the \$50,000 per package limit is for a package eligible for the Enhanced Maximum Declared Value of \$70,000 per package, as set forth in the UPS Terms. A package is eligible only if it meets the following requirements. The package must be (i) a domestic shipment; (ii) tendered pursuant to shipper's Scheduled Pickup Service; (iii) a UPS Next Day Air(R) delivery service is the service level selected; (iv) processed for shipment using a UPS Shipping System (declarations of value on paper Source Documents are not eligible for Enhanced Maximum Declared Value); and (v) do not contain hazardous material or a Perishable Commodity. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable Instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Terms, which can be found at www.ups.com.

Shipping: UPS

Shipment Receipt

Transaction Date: 29 Aug 2017

Tracking Number:

1ZR5404F3093446085

1 ADDRESS INFORMATION

Ship To:

Murgill, Turner, Badger, &
Johnson
James W. Gardner
555 W. Vine Street
Suite 1500
HARRINGTON KY 405071681

Ship From:

Kentucky Power Company
Judy K Rosquist
101A Enterprise Drive
Rates
FRANKFORT KY 40602
Telephone: 502-696-7011
email: jkrosquist@aep.com

Return Address:

Kentucky Power Company
Judy K Rosquist
101A Enterprise Drive
Rates
FRANKFORT KY 40602
Telephone: 502-696-7011
email: jkrosquist@aep.com

2 PACKAGE INFORMATION

WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1 Letter (Letter billable)	UPS Letter		

3 UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service:	UPS Next Day Air Saver		
Guaranteed By:	3:00 PM Wednesday, Aug 30, 2017		
Shipping Fees Subtotal:	23.54 USD	Additional Shipping Options	
Transportation	22.42 USD	Delivery Confirmation:	
Fuel Surcharge	1.12 USD	Package 1: Delivery Confirmation	2.00 USD
Total Shipping Charges			25.54 USD

4 PAYMENT INFORMATION

Bill Shipping Charges to:	Master Card xxxxxxxx3766
Associated shipper's account:	Shipper's Account R5404F

Shipping Charges:	25.54 USD
A discount has been applied to the Daily rates for this shipment	
Negotiated Charges:	13.68 USD
Subtotal Shipping Charges:	13.68 USD
Total Charges:	13.68 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

 Shipment Receipt

Transaction Date: 29 Aug 2017

Tracking Number:

1ZR5404F2592022660

① ADDRESS INFORMATION**Ship To:**

Boehni, Kurtz & Lowry
 Michael L. Kurtz
 36 East Seventh Street
 Suite 1510
 CINCINNATI OH 452024454

Ship From:

Kentucky Power Company
 Judy K Rosquist
 101A Enterprise Drive
 Rates
 FRANKFORT KY 40602
 Telephone: 502-696-7011
 email: jkrosquist@aep.com

Return Address:

Kentucky Power Company
 Judy K Rosquist
 101A Enterprise Drive
 Rates
 FRANKFORT KY 40602
 Telephone: 502-696-7011
 email: jkrosquist@aep.com

**② PACKAGE INFORMATION****We'd welcome your feedback!**

WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1. Letter (Letter billable)	UPS Letter	Thank you for visiting our website. You have been selected to participate in a brief customer satisfaction survey to let us know how we can improve your experience. The survey is designed to measure your entire experience, please look for it at the conclusion of your visit.	

③ UPS SHIPPING SERVICE AND SHIPPING OPTIONS**Service:**

UPS Next Day Air UPS Privacy Notice

Guaranteed By:10:30 AM Wednesday Aug 30, 2017 <http://www.ups.com/content/us/en/resources/ship/terms/privacy.html>**Shipping Fees Subtotal:****Transportation****Fuel Surcharge**

24.99 USD
 The UPS and Shipping labels and brown are trademarks of United Parcel Service of America, Inc.
 Delivery Confirmation:

23.10 USD

By hitting "Yes" to this survey, you are providing us with your personal information (e.g., contact name, contact details, payment information) may be collected for shipping charges about my activities on UPS sites (including how I came to same) will be collected by vendor(s) working on UPS's behalf, so UPS can best respond to customer feedback. To opt-out of such collection, do not complete the survey.

2.00 USD

26.26 USD

④ PAYMENT INFORMATION

No, thanks

Yes, I'll give feedback

Bill Shipping Charges to:

MasterCard xxxxxxxxxxxx3766

(about:blank)

Associated shipper's account:

Shipper's Account R5404F

Shipping Charges:

26.26 USD

A discount has been applied to the Daily rates for this shipment

Negotiated Charges:

13.07 USD

Subtotal Shipping Charges:

13.07 USD

Total Charges:

13.07 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

Shipping: UPS

UPS Shipment Receipt

Transaction Date: 29 Aug 2017

Tracking Number:

1ZR5404F3094221271

1 ADDRESS INFORMATION

Ship To:

Goldberg Simpson, LLC
Gregory T. Dalton
9301 Dayflower Street
PROSPECT KY 400597585

Ship From:

Kentucky Power Company
Judy K Rosquist
101A Enterprise Drive
Rates
FRANKFORT KY 40602
Telephone: 502-696-7011
email: jkrosquist@aep.com

Return Address:

Kentucky Power Company
Judy K Rosquist
101A Enterprise Drive
Rates
FRANKFORT KY 40602
Telephone: 502-696-7011
email: jkrosquist@aep.com

2 PACKAGE INFORMATION

WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1. Letter (Letter billable)	UPS Letter		

3 UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service: UPS Next Day Air Saver

Guaranteed By: 3:00 PM Wednesday, Aug 30, 2017

Shipping Fees Subtotal:

23.54 USD

Additional Shipping Options

Transportation

22.42 USD

Delivery Confirmation:

Fuel Surcharge

1.12 USD

Package 1: Delivery Confirmation

2.00 USD

Total Shipping Charges

25.54 USD

4 PAYMENT INFORMATION

Bill Shipping Charges to:

MasterCard xxxxxxxxxxxx3766

Associated shipper's account:

Shipper's Account R5404F

Shipping Charges:

25.54 USD

A discount has been applied to the Daily rates for this shipment

Negotiated Charges:

13.68 USD

Subtotal Shipping Charges:

13.68 USD

Total Charges:

13.68 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

Shipping: UPS

Shipment Receipt

Transaction Date: 09 Aug 2017

Tracking Number:

1ZR5404F2990726254

1 ADDRESS INFORMATION

Ship To:	Ship From:	Return Address:
Kentucky Power Company Tishia Blum 885 Central Ave Suite 700 ASHLAND KY 411017123 Telephone: 606-327-2600 email: tishia.blum@aep.com	Kentucky Power Company Judy K Rosquist 101A Enterprise Drive Rates FRANKFORT KY 40602 Telephone: 502-696-7011 email: jkrosquist@aep.com	Kentucky Power Company Judy K Rosquist 101A Enterprise Drive Rates FRANKFORT KY 40602 Telephone: 502-696-7011 email: jkrosquist@aep.com

2 PACKAGE INFORMATION

WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1. Letter (Letter billable)	UPS Letter		

3 UPS SHIPPING SERVICE AND SHIPPING OPTIONS

Service:	UPS Next Day Air Saver		
Guaranteed By:	3:00 PM Thursday, Aug 10, 2017		
Shipping Fees Subtotal:	23.54 USD	Additional Shipping Options	
Transportation	22.42 USD	Delivery Confirmation:	
Fuel Surcharge	1.12 USD	Package 1: Signature Required	4.50 USD
Total Shipping Charges			28.04 USD

4 PAYMENT INFORMATION

Bill Shipping Charges to:	MasterCard xxxxxxxx3766
Associated shipper's account:	Shipper's Account R5404F

Shipping Charges:	28.04 USD
A discount has been applied to the Daily rates for this shipment	
Negotiated Charges:	16.18 USD
Subtotal Shipping Charges:	16.18 USD
Total Charges:	16.18 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

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Infrastructure. optimized.™

POMEROY Infrastructure Optimized

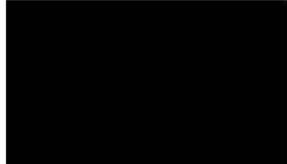
1020 Petersburg Road
Hebron, KY 41048
Phone: 1-800-846-8727

CART

CART#: 34427

Date: 08/10/2017

Bill To



Ship To

Judy Rosquist
American Electric Power
101A Enterprise Drive
Frankfort KY, 40601
Phone: 502-696-7011
jkrosquist@aep.com

Qty	Mr. Part	Description	Price	Qty.	Extended
1		DTVP30/16GB Kingston DataTraveler Vault Privacy 3.0 - 16 GB - USB 3.0 - Encryption Support, Password Protection, Water Proof	\$62.27	1	\$62.27
Sub-total					\$62.27
Freight					\$9.50
Tax @ 6%					\$4.31
Total					\$76.08

Terms And Conditions

This quotation has been prepared by Pomeroy based upon current product pricing and product availability as of the date of this quotation. The quotation provided hereon is subject to change if, after the issuance of this quotation, product pricing and/or product availability is affected as the direct result of a force majeure event or circumstance that is beyond Pomeroy's reasonable control.

For any questions regarding our returns policy please contact your Pomeroy sales associate or go to the following link for a copy of our written policy.

Payment Details

Credit Card [MasterCard
xxxxxxxxxxxx3766 Expires On:
08/2019].

Shipping And Delivery Details

Shipping Via BEST GND

Prepared by: **Jennifer Smothers** Email: **jsmother@pomeroy.com** Phone: **8596572209**

OfficeWorld.com - Order 1606937 Thank You!



Login ID: jkrosquist@aep.com
Login Name: Judy Rosquist
Customer ID: 737490

Order Number: 1606937
Order Date: 08/21/17
Ship To: My Default
Order Lines: 5

Description

AVE01341
Avery-Style Legal Exhibit Side Tab Divider, Title: 276-300, Letter, White

AVE01342
Avery-Style Legal Exhibit Side Tab Divider, Title: 301-325, Letter, White

AVE01343
Avery-Style Legal Exhibit Side Tab Divider, Title: 326-350, Letter, White

AVE01344
Avery-Style Legal Exhibit Side Tab Divider, Title: 351-375, Letter, White

AVE01345
Avery-Style Legal Exhibit Side Tab Divider, Title: 376-400, Letter, White

Mfg	Qty	Price	Unit	Extended
Avery	11	2.36	ST	\$25.96
Avery	13	2.39	ST	\$31.07
Avery	13	2.39	ST	\$31.07
Avery	13	2.39	ST	\$31.07
Avery	13	2.39	ST	\$31.07
Subtotal:				\$150.24
Tax:				\$0.00
Total:				\$150.24

Ship To Address:
Kentucky Power Company
Judy Rosquist
101A ENTERPRISE DR
FRANKFORT KY 40601-8585

Credit Card: *****3766
Card Type: MasterCard

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FINANCIAL CONCEPTS AND APPLICATIONS, INC.

3907 RED RIVER
AUSTIN, TEXAS 78751

(512) 458-4644

fincap2@texas.net
Fax (512) 458-4768

August 31, 2017

Mr. Hector Garcia, Esq.
Legal Department
American Electric Power
29th Floor
1 Riverside Plaza
Columbus, Ohio 43215

DUE ON RECEIPT

Reference No.: 01988-6

Consulting Services:

Research, Analysis, and Testimony Preparation
in Connection with Rate of Return on Equity for
Kentucky Power before the Kentucky Public
Service Commission.

For the Period:
August 1 through August 31, 2017

Professional Time:

Adrien M. McKenzie
5.5 hours @ \$ 300 \$ 1,650

Total

\$ 1,650



Bruce H. Fairchild



Amy Elliott

4380353

8/30/2017

11:30 AM - 11:45 AM

Delivery

101 Enterprise Drive
Frankfort, KY 40601

8/30/2017 Wednesday

8/30/2017 9:17 AM EDT

502-223-2224

11:30 AM - 11:45 AM

8

Cafe # 600881

502-223-2224

1	Strawberry Poppyseed & Chicken Salad	\$50.99	\$50.99
---	--------------------------------------	---------	---------

1	Baked Potato	\$14.99	\$14.99
	French Baguette		

1	Iced Tea Unsweetened - Two half gallon containers	\$9.99	\$9.99
---	---	--------	--------

1	Baked Potato	\$14.99	\$14.99
	French Baguette		

1	Vegetarian Creamy Tomato Soup	\$14.99	\$14.99
	French Baguette		

Napkins, utensils, plates and/or bowls, etc. for 8 people

\$105.95
\$7.26
\$15.00

Tip: _____

Total: _____

Signature: _____

Amy Elliott

MAST

XXXX-XXXX-XXXX-
6959

\$128.21



Shipment Summary 2 Shipments

Shipment 1 Order Number: 956131545-001 Estimated Arrival By: 08/22/2017 View Order Details

Shipment 2 Order Number: 956131710-001 Estimated Arrival By: 08/24/2017 View Order Details

Order Information

Your Order Number is: 956131545
 Company Name: AMERICAN ELECTRIC POWER
 PO Number:
 FLOOR #: GROUND
 Cost: 11011793
 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: 08/21/2017
 Delivery Date: 08/22/2017 08:30 AM - 05:00 PM Order Number: 956131545-001

Description	Your Price/unit	Qty. Available	B/O	Total	Comments
 Avery® 20% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 1-25, 8 1/2" x 11 Entered Item # 920884  Eco-conscious  Recycled content	\$5.93 / set	24	24	0	\$142.32
 Avery® 20% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 26-50, 8 1/2" x 11 Entered Item # 920900  Eco-conscious  Recycled content	\$5.93 / set	38	38	0	\$213.48
Avery® 30% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 51-75, 8 1/2" x 11 Entered Item # 920957  Eco-conscious  Recycled content	\$5.29 / set	12	12	0	\$63.43
Avery® 30% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 76-100, 8 1/2" x 11 Entered Item # 920975  Eco-conscious  Recycled content	\$6.99 / set	12	12	0	\$83.88

Subtotal: \$503.10
 Delivery Fee: FREE
 Miscellaneous: \$0.00
 Taxes: \$30.19
 Total: \$533.35



Shipment Summary

Shipment 1 Order Number: 956632474-001 Estimated Arrival By: 08/23/2017 View Order Details

Order Information

Your Order Number Is: 956632474
Company Name: AMERICAN ELECTRIC POWER

PO Number:
FLOOR #: GROUND
Center: 11011783
NAME: JUDY K ROSQUIST
Contact: JUDY
Contact: ROSQUIST
Contact Phone: (502)898-7011

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: 08/22/2017
Delivery Date: 08/23/2017 08:00 AM - 05:00 PM Order Number: 956632474-001

Description

	Your Price/unit	Qty.	Available	B/O	Total	Comments
Avery® 30% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 51-75, 8 1/2" x 11 Entered Item # 920967 75% Eco-conscious 100% Recycled content	\$5.29 / set	12	12	0	\$63.48	
Avery® 30% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 76-100, 8 1/2" x 11 Entered Item # 920975 75% Eco-conscious 100% Recycled content	\$6.99 / set	12	12	0	\$83.88	
Avery® Self-Adhesive CD/DVD/Zip Disk Pockets, Clear, Pack Of 10 Entered Item # 399491	\$8.49 / pack	10	10	0	\$84.90	

Subtotal: \$232.26
Delivery Fee: FREE
Miscellaneous \$0.00
Taxes: \$13.94
Total: \$246.20

Office Supplies: Office Products and Office Furniture: Office Depot



Shipment Summary

Shipment 1 Order Number: 958486165-001 Estimated Arrival By: 08/30/2017 View Order Details

Order Information

Your Order Number is: 958486165
Company Name: AMERICAN ELECTRIC POWER
PO Number:
FLOOR #: GROUND
Cost: 11011783
Center:
NAME: JUDY K ROSQUIST
Contact: JUDY
Contact: ROSQUIST
Contact Phone: (502)696-7011

Shipping Information

KYSO
AMERICAN ELECTRIC POWER
401 ENTERPRISE DRIVE
KENTUCKY STATE OFFICE
FRANKFORT, KY 40601 USA
(Taxable)

Payment Information

Credit Card (MASTERCARD)
Credit Card Number: 8849222222222222

Order Summary

Shipment 1 Order Date: 08/29/2017
Delivery Date: 08/30/2017 08:30 AM - 05:00 PM Order Number: 958486165-001

Description

	Your Price/unit	Qty.	Available	B/O	Total	Comments
Avery® 30% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 51-75, 8 1/2" x 11 Entered Item # 920067 Recycled content	\$5.29 / set	24	24	0	\$126.96	
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 Recycled content	\$5.01 / each	35	35	0	\$175.35	

Subtotal: \$302.31
Delivery Fee: FREE
Miscellaneous: \$0.00
Taxes: \$18.14
Total: \$320.45

Office Supplies: Office Products and Office Furniture: Office Depot



Shipment Summary

Shipment 1 Order Number: 958033916-001 Estimated Arrival By: 08/29/2017 [View Order Details](#)

Order Information

Your Order Number is: 958033916
Company Name: AMERICAN ELECTRIC POWER
PO Number:
FLOOR #: GROUND
Cost Center: 11011783
NAME: JUDY K ROSQUIST
Contact: JUDY
Contact: ROSQUIST
Contact Phone: (502)698-7011

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: 08/27/2017
Delivery Date: 08/29/2017 06:30 AM - 05:00 PM Order Number: 958033916-001

Description

	Your Price/unit	Qty.	Available	B/O	Total	Comments
Xerox® Vitality™ Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 Lb, FSC® Certified, 500 Sheets Per Ream, Case Of 10 Reams Entered Item #: 275474	\$53.52 / carton	6	6	0	\$321.12	

BEST VALUE

Subtotal: \$321.12
Delivery Fee: FREE
Miscellaneous: \$0.00
Taxes: \$19.27
Total: \$340.39

Office Supplies: Office Products and Office Furniture: Office Depot

KPSC Case No. 2017-00179
Commission Staff's First Set of Data Requests
Page 2 of 12
November 3, 2017 Supplemental Response
Attachment 2
Page 45 of 52

Shipment 2 Order Date: 08/21/2017
Delivery Date: 08/24/2017 08:30 AM - 05:00 PM Order Number: 956131710-001

Description



Bounty® Select-A-Size 2-Ply Paper Towels, 11" x 6", 95 Sheets Per Roll, Pack Of 8 Rolls
Entered Item # 133877

3 Day Delivery

Your Price/unit	Qty.	Available	B/O	Total	Comments
\$15.19 / case	1	1	0	\$15.19	

Subtotal:	\$15.19
Delivery Fee:	FREE
Miscellaneous	\$0.00
Taxes:	\$0.91
Total:	\$16.10

Judy K Rosquist

From: ODOOnline@OfficeDepot.com
Sent: Wednesday, August 16, 2017 11:34 AM
To: Judy K Rosquist
Subject: sec_ops_ir: [EXTERNAL] Order Confirmation - Multiple Orders

Order Confirmation

This order contains multiple shipments. Please be sure to review each individual order listed below.

Thank you for shopping with Office Depot.

We are confident you will be pleased and look forward to serving you again soon.

Note that your order will arrive in *multiple* shipments and we have created unique order numbers for each, so you can track status and delivery of each.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order.

Shipment 1 Expected delivery date: 08.17.2017 8:30 AM - 5:00 PM

Order Number: 954270756-001

Order Date: 08.16.2017
LOC: 1170 - DC HAMILTON, OH
Delivery Type: Delivery
Delivery Method:

PO Number:
Contact: JUDY ROSQUIST
NAME: JUDY K ROSQUIST
CC: 11011783
FLOOR #: GROUND
ASSET:
Status: In Process
Payment info: Credit Card (MASTERCARD).
Tracking: See below

Comments:

Shipping to:
AMERICAN ELECTRIC POWER
101 ENTERPRISE DRIVE
KENTUCKY STATE OFFICE
FRANKFORT, KY 40601

SKU	Cust #	Ord	Shipped	B/O	UM	Price	Ext
-----	--------	-----	---------	-----	----	-------	-----

0197046	197046	24	24	0	set	3.090	74.16
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Avery(reg) 30% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 1-10 + TOC, 8 1/2" x 11
Eco-Conscious, Eco-Recycled, Recycled

0920884	920884	24	24	0	set	5.930	142.32
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Avery(reg) 20% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 1-25, 8 1/2" x 11 Eco-
Conscious, Eco-Recycled, Recycled

AVE11396	920967	12	12	0	set	5.290	63.48
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INDEX, LTR SIDE TAB 51-75
Eco-Conscious, Eco-Recycled, Recycled

AVE11397	920975	12	12	0	set	6.990	83.88
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INDEX, LTR SIDE TAB 76-100
Eco-Conscious, Eco-Recycled, Recycled

AVE011923 921114 2 2 0 pack 5.490 10.98
INDEX, LTR, SIDE TAB, "13",
Eco-Conscious, Eco-Recycled, Recycled

AVE01337 724780 16 16 0 set 5.490 87.84
INDEX, SIDE TAB 176-200, WE
Eco-Conscious, Eco-Recycled, Recycled

AVE01338 594224 16 16 0 set 4.990 79.84
INDEX, SDE 1/25 201-225 25
Eco-Conscious, Eco-Recycled, Recycled
Comment: I301339

AVE01340 594240 5 5 0 set 6.490 32.45
INDEX, SDE 1/25 251-275 25
Eco-Conscious, Eco-Recycled, Recycled

AVE01341 594248 2 2 0 set 6.490 12.98
INDEX, SDE 1/25 276-300 25
Eco-Conscious, Eco-Recycled, Recycled

0172619 172619 1 1 0 pack 29.990 29.99
Post-it(reg) 4" x 6" Notes, Lined, Canary Yellow, Pad Of 100 Sheets

AVE01334 724744 16 16 0 set 5.490 87.84
INDEX, SIDE TAB 101-125, WE
Eco-Conscious, Eco-Recycled, Recycled

Subtotal: 705.76
Tax: 42.35
Delivery Charge: 0.00
Misc.: 0.00

Total: 748.11

Shipment 2 Expected delivery date: 08.21.2017 8:30 AM - 5:00 PM



Order Date: 08.16.2017
LOC: 5910 - DC NEWVILLE, PA
Delivery Type: Delivery
Delivery Method:

PO Number:
Contact: JUDY ROSQUIST
NAME: JUDY K ROSQUIST
CC: 11011783
FLOOR #: GROUND
ASSET:
Status: In Process
Payment info: Credit Card (MASTERCARD).
Tracking: See below

Comments:

Shipping to:
AMERICAN ELECTRIC POWER
101 ENTERPRISE DRIVE
KENTUCKY STATE OFFICE
FRANKFORT, KY 40601

		To Be					
SKU	Cust #	Ord	Shipped	B/O	UM	Price	Ext

0920900	920900	50	50	0	set	5.930	296.50
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Avery(reg) 20% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 26-50, 8 1/2" x 11
Eco-Conscious, Eco-Recycled, Recycled

Subtotal: 296.50
Tax: 17.79
Delivery Charge: 0.00
Misc.: 0.00

Total: 314.29

Shipment 3 Expected delivery date: 08.21.2017 8:30 AM - 5:00 PM

Order Number: 954279586-001

Order Date: 08.16.2017
LOC: 6877 - DC COLUMBUS, OH
Delivery Type: Delivery
Delivery Method:

PO Number:
Contact: JUDY ROSQUIST
NAME: JUDY K ROSQUIST
CC: 11011783
FLOOR #: GROUND
ASSET:
Status: In Process
Payment info: Credit Card (MASTERCARD).
Tracking: See below

Comments:

Shipping to:
AMERICAN ELECTRIC POWER
101 ENTERPRISE DRIVE
KENTUCKY STATE OFFICE
FRANKFORT, KY 40601

Subtotal: 10.98
Tax: 0.66
Delivery Charge: 0.00
Misc.: 0.00

Total: 11.64

Grand Total for all orders: \$1074.04

Legend

Ord: Original Quantity Ordered
To Be Shipped: Ordered Quantity - Backorder Quantity
B/O: Backorder Quantity
UM: Unit of Measure
CC: Cost Center
Price: Price per Individual Unit
Ext: Ordered Quantity x Price

You can track delivery of your order online. Log in at https://urldefense.proofpoint.com/v2/url?u=https-3A__business.officedepot.com&d=DwICAw&c=gMbiD-Q9WoaRgoXZKCrSug&r=l3RyUdH3kuEWu33jtCS-MEI55OS2O_1nPORYd49hRgw&m=21vtPUZnvKGav9ntg_heqdTB7UK1Bjcle2GEHeDPFHo&s=xWuMNBqmrHQBmeOySmRCL3ZZAVP5AWXcEOJS1uqubg&e= and go to Order Tracking to track delivery of your order by entering the order number shown in this email.

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Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 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).

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

Please refer to KPCO_R_KPSC_2_040_2nd_Supplemental -Attachment1.xlsx for the requested information for September 30, 2017.

Witness: Tyler H. Ross

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 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.

2nd Supplemental response: There were no new accounts for September 2017.

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

There were no new accounts created for KPCo during September 2017.

Witness: Tyler H. Ross

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 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.

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

Please refer to KPCO_R_AG_1_42_2nd_Supplemental_Attachment1.pdf for the Company's September 2017 ledger detail.

Witness: Tyler H. Ross

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2017
Run Time 11:19:10

Report ID: GLZ7002
Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

1010001 USD Beginning Balance:
Plant in Service 2,592,558,044.45

0AJ0051396	0.00	1,403,309.90	
0AJ0051399	0.00	77,321.72	
0AJ0051413	0.00	699,635.77	
0AJ0055408	0.00	173,382.55	
0AJ2672254	5,715,068.23	0.00	
0AJ2672257	1,126,852.01	0.00	
0AJ2672273	876,333.11	0.00	
0AJ2675332	0.00	159.50	
0AJ2676115	354,047.50	0.00	
	Period	9 Total:	5,718,491.41

1010001 USD Total Activity:
Ending Balance: 5,718,491.41
2,598,276,535.86

1011001 USD Beginning Balance:
Capital Leases 5,651,456.07

LEACAP0740	0.00	45,125.12	
LEACAP0742	0.00	28,149.25	
LEACAP0756	16,087.50	0.00	
LEAMITCH	0.00	0.01	
	Period	9 Total:	57,186.88>

1011001 USD Total Activity:
Ending Balance: 57,186.88>
5,594,269.19

1011006 USD Beginning Balance:
Prov-Leased Assets 3,236,374.98>

LEAAC0702	0.00	44,164.59	
LEAAC0704	0.00	61,633.49	

1011006 USD Total Activity:
Ending Balance: 57,186.88>
5,594,269.19

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2
Run Date 10/17/2017
Run Time 11:19:10

Account	Cur	Journal ID	Debit	Credit	Balance
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1011006		LEAAC0719	0.00		
		LEACAP0740	76,790.89	2,204.95	
		LEACAP0742	34,813.77	0.00	
		LEACAP0756	6,966.99	0.00	
		LEAMITCH	23,343.51	0.00	
		Period 9 Total:			33,912.13

1011006	USD	Total Activity:			33,912.13
		Ending Balance:		<	3,202,462.85>

1011012	USD	Beginning Balance:			61,541.46
		Accrued Capital Leases			
		LEAACCRUE	105,890.43	0.00	
		Period 9 Total:			105,890.43

1011012	USD	Total Activity:			105,890.43
		Ending Balance:			167,431.89

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:			34,222,725.10
		Const Not Classifd			
		0AJ2665374	1,150,632.68	0.00	
		0AJ2665385	2,210,358.29	0.00	
		0AJ2666110	245,533.14	0.00	
		0AJ2666394	242,774.54	0.00	
		0AJ2666406	0.00	363,667.70	
		0AJ2667372	212,643.41	0.00	

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 3
Run Date 10/17/2017
Run Time 11:19:10

Account	Cur	Journal ID	Debit	Credit	Balance
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1060001		OAJ2667404	191,146.06	0.00	
		OAJ2672254	0.00	5,426,169.23	
		OAJ2672257	0.00	1,126,852.01	
		OAJ2672273	0.00	877,235.21	
		Period	9 Total:	<	3,540,836.03>
1060001	USD	Total Activity:		<	3,540,836.03>
		Ending Balance:			30,681,889.07

1060004	USD	Beginning Balance:			0.00
		Const Not Classifd-Gen&Misc			
		OAA264AJE	0.00	0.00	
		Period	9 Total:		0.00
1060004	USD	Total Activity:			0.00
		Ending Balance:			0.00

1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		AJECUA	496.03	0.00	
		APACC40251	12.72	0.00	
		APACC41251	25.64	0.00	
		APACC45287	11,880.40	0.00	
		APACC45874	22.73	0.00	
		APACC47037	16,888.59	0.00	
		APACC51625	46,360.46	0.00	
		APACC51644	394.25	0.00	
		APACC53314	288.23	0.00	
		CELPGR3753	72.94	0.00	
		CUA2541757	9.97	0.00	
		CUA2546771	92,152.45	0.00	
		CUA2551988	16,472.51	0.00	

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 4
Run Date 10/17/2017
Run Time 11:19:10

Account	Cur	Journal ID	Debit	Credit	Balance
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1070000		CUMON53851			
		FLEET53079	9,606.69	0.00	
		FLTCLR4129	23,333.88	0.00	
		INDUS40358	4,108.46	0.00	
		INDUS47146	23.67	0.00	
		INDUS51114	0.00	0.00	
		INTCOM5000	43.92	0.00	
		INTCOM5023	0.00	278,407.84	
		LCA2541774	0.00	1,859.25	
		LCA2546745	184.81	0.00	
		LCA2551944	107.13	0.00	
		0AAQZAJE02	52.48	0.00	
		OVH2542185	0.00	1,239.28	
		OVH2547466	2,388.89	0.00	
		OVH2552156	22,722.52	0.00	
		PAY2541833	8,578.94	0.00	
		PAY2546793	3,703.74	0.00	
		PAY2552030	8,947.22	0.00	
		SACONT0914	9,690.28	0.00	
		SACONT0921	91.84	0.00	
		SACONT0928	195.50	0.00	
		SCBBIL4832	531.51	0.00	
		STREXP5124	1,239.28	0.00	
		UVLACC4216	37.04	0.00	
			841.65	0.00	

Period 9 Total:

0.00

1070000 USD Total Activity:
Ending Balance:

0.00
0.00

1070001 USD Beginning Balance:
CwIP - Project

November 3, 2017 2nd Supplemental Response

37,576,672.85

ACC2552786
ACC2552788
ACC2552802
AJE1840035

99,195.05
11,543.21
1,130.85
9,797.38

0.00
0.00
0.00
0.00

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 5
Run Date 10/17/2017
Run Time 11:19:10

Account	Cur	Journal ID	Debit	Credit	Balance
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1070001		AJE1840061	3.29	0.00	
		AJECAN0183	176.64	0.00	
		AJECAN0191	1,484.22	0.00	
		AJECAN2756	0.00	4,296.52	
		AJECUA	1,746.25	0.00	
		AJEREC1361	0.00	0.00	
		AJEREC2201	697.31	0.00	
		AJEREC3108	0.00	32.37	
		AJEREC4142	19,900.00	0.00	
		AJEREC9534	15,703.41	0.00	
		APACC39150	25,845.35	0.00	
		APACC39152	5,549.76	0.00	
		APACC39168	9,360.30	0.00	
		APACC40251	34,811.62	0.00	
		APACC40253	29,361.29	0.00	
		APACC40271	2,485.29	0.00	
		APACC41251	33,047.64	0.00	
		APACC41253	16,273.52	0.00	
		APACC41272	1,795.45	0.00	
		APACC42394	49,897.60	0.00	
		APACC42397	13,033.21	0.00	
		APACC42413	2,714.79	0.00	
		APACC43348	3,170.83	0.00	
		APACC43350	11,948.58	0.00	
		APACC43366	57,729.45	0.00	
		APACC44301	1,899.59	0.00	
		APACC44303	119,324.69	0.00	
		APACC44320	26,650.80	0.00	
		APACC45287	26,313.15	0.00	
		APACC45290	163,661.84	0.00	
		APACC45307	16,401.97	0.00	
		APACC45874	57,343.58	0.00	
		APACC45876	0.00	29,768.45	
		APACC45893	6,749.45	0.00	
		APACC46359	21,161.52	0.00	
		APACC46361	33,546.45	0.00	
		APACC46378	273,330.59	0.00	
		APACC47037	119.03	0.00	

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 6
Run Date 10/17/2017
Run Time 11:19:10

Account	Cur	Journal ID	Debit	Credit	Balance
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1070001		APACC47039	45,191.40	0.00	
		APACC47056	93,184.35	0.00	
		APACC47653	146,300.67	0.00	
		APACC47655	209,321.25	0.00	
		APACC47672	633,175.01	0.00	
		APACC48114	30,832.13	0.00	
		APACC48116	98,904.21	0.00	
		APACC48134	29,399.96	0.00	
		APACC48643	63,445.84	0.00	
		APACC48645	60,703.58	0.00	
		APACC48663	92,373.27	0.00	
		APACC49188	97,863.12	0.00	
		APACC49191	121,282.53	0.00	
		APACC49207	13,324.93	0.00	
		APACC49764	32,052.91	0.00	
		APACC49766	15,957.11	0.00	
		APACC49783	309,658.22	0.00	
		APACC50351	3,786.30	0.00	
		APACC50354	5,807.84	0.00	
		APACC50370	19,769.48	0.00	
		APACC50990	203,642.59	0.00	
		APACC50992	7,268.31	0.00	
		APACC51009	50,819.77	0.00	
		APACC51625	54,828.00	0.00	
		APACC51627	31,654.47	0.00	
		APACC51644	40,273.76	0.00	
		APACC52440	9,684.04	0.00	
		APACC52442	144,873.78	0.00	
		APACC52459	24,503.82	0.00	
		APACC53314	287,847.27	0.00	
		APACC53317	22,696.42	0.00	
		APACC53333	266,316.98	0.00	
		APPAY42473	0.00	54.65	
		APPAY46431	0.00	18.40	
		APPAY49253	0.00	12.04	
		APPAY49850	0.00	291.64	
		APPAY50424	0.00	85.50	
		APPAY50442	0.00	147.87	

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 7
Run Date 10/17/2017
Run Time 11:19:10

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		BI02548344	0.00	54.56	
		BI02549378	0.00	45,013.71	
		BI02551220	0.00	428,396.17	
		BLD2556149	14,809.82	0.00	
		CELPGR3753	3,442.14	0.00	
		CELPGR3755	176.09	0.00	
		CELPGR3769	0.18	0.00	
		CIP_AJE_3	0.00	11,520.13	
		CIP_AJE_4	0.00	103,205.43	
		CM02555171	24,682.42	0.00	
		CUA2541757	118,858.89	0.00	
		CUA2546771	85,077.47	0.00	
		CUA2551988	78,667.01	0.00	
		CUMON53851	272,355.78	0.00	
		CUREA53726	0.00	37,132.02	
		FLEET53079	94,941.90	0.00	
		FLEET53081	260.38	0.00	
		FLEET53094	168.48	0.00	
		FLTCLR4129	20,906.67	0.00	
		FLTCLR4131	0.00	64.32	
		INDUS39580	11,653.63	0.00	
		INDUS39582	0.00	13,319.47	
		INDUS39595	0.00	0.00	
		INDUS40358	4,293.82	0.00	
		INDUS40360	935.38	0.00	
		INDUS40373	3,578.96	0.00	
		INDUS41369	3,807.25	0.00	
		INDUS41371	0.00	16,027.64	
		INDUS41384	0.00	0.00	
		INDUS42532	2,814.74	0.00	
		INDUS42534	49,450.40	0.00	
		INDUS42548	1,139.74	0.00	
		INDUS43457	10,860.66	0.00	
		INDUS43466	0.00	77.18	
		INDUS43479	0.00	1,647.00	
		INDUS44433	6,199.65	0.00	
		INDUS44435	0.00	45,411.51	
		INDUS44448	4,448.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1070001		INDUS45412	22,599.56	0.00	
		INDUS45415	34,147.92	0.00	
		INDUS45428	4,266.00	0.00	
		INDUS45824	37,348.22	0.00	
		INDUS45826	18,364.41	0.00	
		INDUS45839	1,820.10	0.00	
		INDUS46485	5,573.97	0.00	
		INDUS46487	0.00	31,080.41	
		INDUS46500	0.00	6,635.45	
		INDUS47146	10,736.49	0.00	
		INDUS47148	0.00	24,429.26	
		INDUS47161	6,619.68	0.00	
		INDUS47762	104,154.03	0.00	
		INDUS47764	0.00	2,662.47	
		INDUS47777	6,292.49	0.00	
		INDUS48240	10,142.35	0.00	
		INDUS48242	0.00	1,731.93	
		INDUS48256	1,800.00	0.00	
		INDUS48774	18,662.61	0.00	
		INDUS48776	0.00	36,337.80	
		INDUS48795	15,061.95	0.00	
		INDUS49311	0.00	52,588.55	
		INDUS49314	0.00	3,850.14	
		INDUS49327	0.00	0.00	
		INDUS49879	10,114.56	0.00	
		INDUS49881	30,809.97	0.00	
		INDUS49894	25,745.55	0.00	
		INDUS50466	73,325.29	0.00	
		INDUS50469	4,757.12	0.00	
		INDUS50483	0.00	0.00	
		INDUS51114	0.00	16,155.88	
		INDUS51116	13,435.63	0.00	
		INDUS51129	3,329.21	0.00	
		INDUS51744	0.00	3,463.93	
		INDUS51746	0.00	28,713.47	
		INDUS51765	10,740.40	0.00	
		INDUS52565	26,493.63	0.00	
		INDUS52567	3,793.13	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1070001		INDUS52586	33,586.46	0.00	
		INDUS53432	25,438.37	0.00	
		INDUS53435	0.00	7,203.81	
		INDUS53448	0.00	10,147.50	
		INTCOM5000	0.00	26,499.45	
		INTCOM5003	14,732.41	0.00	
		INTCOM5023	71,019.08	0.00	
		LCA2541774	9,115.84	0.00	
		LCA2546745	4,883.53	0.00	
		LCA2551944	7,698.26	0.00	
		LEAAC0702	11,456.74	0.00	
		LEAAC0704	287.63	0.00	
		LEAAC0719	1,596.45	0.00	
		MITC556211	0.00	1,017,080.40	
		NTL2542050	21.70	0.00	
		OAA012	61,436.00	0.00	
		OACIACAJE	801.92	0.00	
		OAMETERS	2,179.29	0.00	
		OAJ0154465	50,204.74	0.00	
		OAJ0154477	73,605.06	0.00	
		OAJ0157150	47,492.57	0.00	
		OAJ2005366	0.00	0.00	
		OAJ2007354	0.00	0.00	
		OAJ2007360	0.00	0.00	
		OAJ2665374	0.00	0.00	
		OAJ2665385	0.00	1,150,632.68	
		OAJ2666110	0.00	2,210,358.29	
		OAJ2666394	0.00	245,533.14	
		OAJ2666406	0.00	242,774.54	
		OAJ2667372	363,667.70	0.00	
		OAJ2667404	0.00	212,643.41	
		OAJ2672254	0.00	191,146.06	
		OAJ2672257	0.00	288,899.00	
		OAJ2672273	0.00	0.00	
		OAJ2675332	902.10	0.00	
		OAJ2676115	159.50	0.00	
		OHREA53731	0.00	354,047.50	
		OVH25353505	832.87	0.00	
			0.00	181,901.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1070001		OVH2533509	0.00	16,485.08	
		OVH2533537	0.00	80.69	
		OVH2542185	168,602.88	0.00	
		OVH2542187	16,608.87	0.00	
		OVH2542203	208.55	0.00	
		OVH2547466	122,410.47	0.00	
		OVH2547468	8,713.54	0.00	
		OVH2547483	597.75	0.00	
		OVH2552156	122,124.24	0.00	
		OVH2552158	10,504.23	0.00	
		OVH2552923	61,128.45	0.00	
		OVH2552927	5,404.44	0.00	
		OVH2552955	566.65	0.00	
		PAY2541833	141,646.08	0.00	
		PAY2541835	31,705.57	0.00	
		PAY2541849	492.38	0.00	
		PAY2546793	114,544.58	0.00	
		PAY2546795	17,337.63	0.00	
		PAY2546811	1,084.21	0.00	
		PAY2552030	111,056.40	0.00	
		PAY2552043	23,727.54	0.00	
		PSI_AJE_4	0.00	382.00	
		RVR2533467	0.00	278,487.23	
		RVR2533469	0.00	33,841.18	
		RVR2533483	0.00	159.53	
		SACONT0831	96.88	0.00	
		SACONT0904	244.80	0.00	
		SACONT0907	96.88	0.00	
		SACONT0914	314.65	0.00	
		SACONT0918	96.88	0.00	
		SACONT0921	1,824.80	0.00	
		SACONT0925	273.60	0.00	
		SACONT0928	1,031.08	0.00	
		SAEOMCLR09	15,926.21	0.00	
		SCBAJEETT	5.68	0.00	
		SCBAJEW0	0.00	0.00	
		SCBBIL4807	391,914.07	0.00	
		SCBBIL4810	229,347.62	0.00	

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1070001		SCBBIL4832	593,626.80	0.00	
		STREXP5124	172,557.03	0.00	
		STREXP5126	137,302.26	0.00	
		STREXP5141	26,481.16	0.00	
		TEL2556169	9,442.25	0.00	
		TEL2556180	927.82	0.00	
		TXIMX39619	199.96	0.00	
		TXIMX40404	256.22	0.00	
		TXIMX41409	292.20	0.00	
		TXIMX42571	200.57	0.00	
		TXIMX43504	617.50	0.00	
		TXIMX44479	356.90	0.00	
		TXIMX45533	0.00	62.15	
		TXIMX46107	938.21	0.00	
		TXIMX46528	154.07	0.00	
		TXIMX47182	300.32	0.00	
		TXIMX47807	869.88	0.00	
		TXIMX47820	936.14	0.00	
		TXIMX48278	608.63	0.00	
		TXIMX48821	425.74	0.00	
		TXIMX49348	471.37	0.00	
		TXIMX49920	984.82	0.00	
		TXIMX50513	984.30	0.00	
		TXIMX51153	0.00	152.32	
		TXIMX51791	517.99	0.00	
		TXIMX52610	1,286.46	0.00	
		TXIMX52624	41.28	0.00	
		TXIMX53475	1,238.33	0.00	
		TXOUA49550	8,130.56	0.00	
		TXOUA49551	169.05	0.00	
		TXOUA49553	6,371.18	0.00	
		TXOUARIHUT	2,563.97	0.00	
		UVLACC4157	1,303,864.78	0.00	
		UVLACC4160	1,319,018.88	0.00	
		UVLACC4216	544,525.42	0.00	
		UVLADJ	224,947.67	0.00	
		UVLADJR	0.00	239,725.80	
		UVLREV8770	0.00	1,035,558.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1070001	USD	UVLREV8773	0.00	930,323.54	
		UVLREV8792	0.00	556,459.79	
		Period 9 Total:			2,352,867.18
1070001	USD	Total Activity:			2,352,867.18
		Ending Balance:			39,929,540.03

1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
		CUA2541757	1.76	0.00	
		CUA2546771	13,164.19	0.00	
		CUA2551988	2,384.07	0.00	
		CUMON53851	1,346.05	0.00	
		FLEET53079	3,013.36	0.00	
		FLTCLR4129	490.81	0.00	
		INTCOM5000	0.00	23,584.74	
		OVH2542185	1.37	0.00	
		OVH2547466	2,566.27	0.00	
		OVH2552156	445.80	0.00	
		PAY2546793	171.06	0.00	
		Period 9 Total:			0.00

1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00

1080001	USD	Beginning Balance:			898,720,835.18
		A/P for Deprec of Plt			

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Account	Cur	Journal ID	Debit	Credit	Balance
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1080001		0AAREMAJE	116,575.92	0.00	
		OAJ0025437	0.00	1,183,456.34	
		OAJ0025440	0.00	2,626,929.38	
		OAJ0025453	0.00	870,066.38	
		OAJ0051396	438,743.06	0.00	
		OAJ0051399	77,321.72	0.00	
		OAJ0051413	586,809.87	0.00	
		OAJ0055408	173,382.55	0.00	
		OAJ2672254	0.00	25,498.83	
		OAJ2672257	0.00	93,989.42	
		OAJ2676115	0.00	2,175.86	
		Period 9 Total:		<	3,409,283.09>

1080001	USD	Total Activity:		<	3,409,283.09>
		Ending Balance:		<	902,130,118.27>

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:			3,629,250.30
	RWIP - Project Detail				

	ACC2552786	13,900.08	0.00		
	ACC2552788	2,642.10	0.00		
	AJECAN2756	0.00	517.21		
	AJEREC1361	0.00	0.00		
	AJEREC4142	0.00	19,900.00		
	AJEREC9534	0.00	15,703.41		
	APACC39152	10,830.84	0.00		
	APACC40253	40,493.67	0.00		
	APACC41253	1,515.50	0.00		
	APACC42397	581.95	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
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1080005		APACC43350	1,388.56	0.00	
		APACC44303	15,322.32	0.00	
		APACC45290	29,693.21	0.00	
		APACC45893	33,123.76	0.00	
		APACC46359	21,700.00	0.00	
		APACC46378	38,193.80	0.00	
		APACC47655	13,132.02	0.00	
		APACC48116	59,136.50	0.00	
		APACC48645	46,601.61	0.00	
		APACC49188	237.70	0.00	
		APACC49191	16,927.10	0.00	
		APACC49766	2,826.18	0.00	
		APACC50354	1,904.42	0.00	
		APACC50992	8,268.72	0.00	
		APACC51625	7,857.70	0.00	
		APACC51627	485.33	0.00	
		APACC52440	16,895.36	0.00	
		APACC52442	18,832.75	0.00	
		APACC53314	489.52	0.00	
		APACC53317	4,317.16	0.00	
		APPAY39207	0.00	7.19	
		BI02543540	0.00	3,977.54	
		BI02549378	0.00	7,553.87	
		BLD2556149	3,769.45	0.00	
		CELPGR3753	484.01	0.00	
		CELPGR3755	37.95	0.00	
		CM02555171	4,410.05	0.00	
		CUA2541757	19,732.40	0.00	
		CUA2546771	15,846.11	0.00	
		CUA2551988	15,227.00	0.00	
		CUMON53851	108,700.95	0.00	
		CUREA53726	0.00	10,008.59	
		FLEET53079	12,826.52	0.00	
		FLEET53081	85.28	0.00	
		FLTCLR4129	3,092.48	0.00	
		FLTCLR4131	0.00	14.70	
		GL0121	0.00	299.00	
		INDUS39582	65,548.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1080005		INDUS40358	0.00	38,169.39	
		INDUS40360	0.00	0.00	
		INDUS41371	0.00	0.00	
		INDUS42534	0.00	0.00	
		INDUS43466	0.00	0.00	
		INDUS44435	0.00	0.00	
		INDUS45415	0.00	1,332.14	
		INDUS45839	33,123.76	0.00	
		INDUS46485	0.00	459.19	
		INDUS46500	0.00	33,123.76	
		INDUS47764	0.00	0.00	
		INDUS48242	4,560.00	0.00	
		INDUS48776	0.00	12,436.55	
		INDUS49314	0.00	0.00	
		INDUS49881	0.00	0.00	
		INDUS50469	8,256.90	0.00	
		INDUS51116	0.00	84,284.67	
		INDUS51746	0.00	0.00	
		INDUS52565	0.00	181.29	
		INDUS52567	8.85	0.00	
		INDUS53432	0.00	628.18	
		INDUS53435	0.00	0.00	
		INTCOM5000	602.37	0.00	
		LCA2541774	1,703.12	0.00	
		LCA2546745	936.09	0.00	
		LCA2551944	1,504.55	0.00	
		MITC556211	15,580.43	0.00	
		NTL2542050	5.56	0.00	
		OAA012	32,602.00	0.00	
		OAACIACAJE	0.00	7,966.37	
		OAADCEM	0.00	96,473.03	
		OAATXFMR	0.00	28,745.63	
		OAJ2005366	0.00	0.00	
		OAJ2007354	0.00	0.00	
		OAJ2007360	0.00	0.00	
		OAJ2672254	0.00	0.00	
		OAJ2672257	0.00	606,091.91	
		OAJ2672273	0.00	18,399.05	
			0.00	2,221.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1080005		OAJ2676115	0.00	41,935.34	
		OHREA53731	0.00	1,111.78	
		OVH2533505	0.00	31,226.30	
		OVH2533509	0.00	4,648.05	
		OVH2542185		0.00	
		OVH2542187	25,605.94		
		OVH2547466	3,922.49	0.00	
		OVH2547468	18,818.63	0.00	
		OVH2552156	1,625.24	0.00	
		OVH2552158	20,490.13	0.00	
		OVH2552923	2,673.31	0.00	
		OVH2552927	8,781.95	0.00	
		PAY2541833	1,305.55	0.00	
		PAY2541835	16,049.44	0.00	
		PAY2546793	7,014.76	0.00	
		PAY2546795	13,480.04	0.00	
		PAY2552030	2,953.76	0.00	
		PAY2552043	14,717.99	0.00	
		RVR2533467	6,549.81	0.00	
		SCB8IL4807	0.00	46,865.19	
		SCB8IL4810	16,652.84	9,332.87	
		SCB8IL4832	51,860.51	0.00	
		STREXP5124	28,338.03	0.00	
		TEL2556169	7.15	0.00	
		TEL2556180	2,403.26	0.00	
		TXIMX52610	147.61	0.00	
		TXIMX53475	0.00	10.88	
		TX00A49550	0.00	13.00	
		UVLACC4160	0.00	98.12	
		UVLACC4216	102,305.56	0.00	
		UVLACC4387	40,792.70	0.00	
		UVLACC4402	2,575.45	0.00	
		UVLREV8773	120.00	0.00	
		UVLREV8792	0.00	339,328.83	
			0.00	94,017.56	

Period 9 Total: <

411,947.74

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Account	Cur	Journal ID	Debit	Credit	Balance
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1080005	USD	Total Activity:			411,947.74>
		Ending Balance:			3,217,302.56

1080011	USD	Beginning Balance:			5,100,818.84
		Cost of Removal Reserve			
1080011		OAAREMAJE	0.00	116,575.92	
		OAJ0025437	0.00	1,285,116.97	
		OAJ0025440	0.00	447,176.58	
		OAJ0025453	0.00	416,929.10	
		OAJ2672254	631,590.74	0.00	
		OAJ2672257	112,388.47	0.00	
		OAJ2672273	2,221.95	0.00	
		OAJ2676115	44,111.20	0.00	
		Period 9 Total:			1,475,486.21>

1080011	USD	Total Activity:			1,475,486.21>
		Ending Balance:			3,625,332.63

1080013	USD	Beginning Balance:			2,477,290.72
		ARO Removal Deprec - Accretion			
		OAJ1431826	360.38	0.00	
		OAJ1432262	4,407.89	0.00	
		OAJ1435476	469.37	0.00	
		OAJ1435477	17,579.87	0.00	
		Period 9 Total:			22,817.51

1080013	USD	Total Activity:			22,817.51
		Ending Balance:			2,500,108.23

1110001	USD	Beginning Balance:			13,979,453.39>
		A/P for Amort of Plt			

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Account	Cur	Journal ID	Debit	Credit	Balance
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1110001		OAJ0025437	0.00	196,612.43	
		OAJ0025440	0.00	144,926.94	
		OAJ0025453	0.00	73,078.47	
		OAJ0051396	964,566.84	0.00	
		OAJ0051413	112,825.90	0.00	

Period 9 Total: 662,774.90

1110001	USD	Total Activity:			662,774.90
		Ending Balance:		<	13,316,678.49>

1210001	USD	Beginning Balance:			995,120.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			995,120.00

1220001	USD	Beginning Balance:		<	239,411.39>
		Depr&Amrt of Nonutl Prop-Ownd			

		OAJ0025453	0.00	555.81	
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Period 9 Total:

< 555.81>

1220001	USD	Total Activity:		<	555.81>
		Ending Balance:		<	239,967.20>

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			

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

1240002	USD	Beginning Balance:			806.00
Oth Investments-Nonassociated					
Total Activity:					
Ending Balance:					
					0.00
					806.00

1240004	USD	Beginning Balance:			0.00
Other Inv-Employee Loans-LT					
Total Activity:					
Ending Balance:					
					0.00
					0.00

1240005	USD	Beginning Balance:			8,299.40
Spec Allowance Inv NOx					
Total Activity:					
Ending Balance:					
					0.00
					8,299.40

1240006	USD	Beginning Balance:			0.00
Other Investments - COLI					
Total Activity:					
Ending Balance:					
					0.00
					0.00

1240007	USD	Beginning Balance:			40,404.25
Deferred Compensation Benefits					
Total Activity:					
Ending Balance:					
					0.00
					40,404.25

1240009	USD	Beginning Balance:			0.00
Land & Land Rights					
Total Activity:					
Ending Balance:					
					0.00
					0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00

1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00

1240027	USD	Beginning Balance:			0.00
		Other Property - RWIP			
		Total Activity:			0.00
		Ending Balance:			0.00

1240028	USD	Beginning Balance:			18.87>
		Other Property - RETIRE	<		
		Total Activity:			0.00
		Ending Balance:			18.87>

1240029	USD	Beginning Balance:			1,826,832.63
		Other Property - CPR			
		Total Activity:			0.00
		Ending Balance:			1,826,832.63

1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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 S02			
		Total Activity:			0.00
		Ending Balance:			0.00

1240092	USD	Beginning Balance:			128,443.00
		Fbr Opt Lns-In Kind Sv-Invest			
1240092	GL0121		0.00	791.00	791.00>
		Period 9 Total:		<	

1240092	USD	Total Activity:			791.00>
		Ending Balance:			127,652.00

1290001	USD	Beginning Balance:			5,374,631.49
		Non-UMWA PRW Funded Position			
		PRWNU_QTR	0.00	258,377.00	258,377.00>
		Period 9 Total:		<	

1290001	USD	Total Activity:			258,377.00>
		Ending Balance:			5,116,254.49

1290002	USD	Beginning Balance:			1,572,855.86
		SFAS 106 - Non-UMWA PRW			
		PRW_BLNCE	198,629.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1290002	USD	Total Activity:			
		Ending Balance:			

Period 9 Total: 198,629.59

					198,629.59
					1,771,485.45

1310000	USD	Beginning Balance:			560,291.86
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Cash

1310000		APPAY45946	0.00	985,491.68	
		APPAY49831	0.00	300,000.00	
		APPAY50424	0.00	1,877,388.08	
		ARP2541506	98.00	0.00	
		ARP2543594	12,943.89	0.00	
		ARP2543595	1,566.71	0.00	
		ARP2545490	23,479.08	0.00	
		ARP2546052	281,104.18	0.00	
		ARP2548374	8,466.55	0.00	
		ARP2548899	3,359.01	0.00	
		ARP2549419	560,431.43	0.00	
		ARP2551894	13,516.26	0.00	
		ARP2551895	8,329.62	0.00	
		ARP2552702	1,297.78	0.00	
		CASH	16,102,716.59	0.00	
		TR02541118	0.00	545,025.94	
		TR02541119	0.00	769,642.50	
		TR02542278	0.00	1,933,031.65	
		TR02543939	0.00	930,646.47	
		TR02545152	0.00	812,656.44	
		TR02545692	0.00	749,163.54	
		TR02546232	0.00	1,340,304.57	
		TR02546234	6,771,643.00	0.00	
		TR02546907	240,321.09	0.00	
		TR02547512	0.00	7,370,037.90	
		TR02547513	334,018,928.22	0.00	
		TR02547988	0.00	755,615.04	
		TR02548517	0.00	334,750,000.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1310000		TR02548519	0.00	7,139,348.26	
		TR02549054	0.00	926,965.65	
		TR02549615	5,841,536.50	0.00	
		TR02550210	0.00	546,841.62	
		TR02550854	0.00	314,264.27	
		TR02551475	1,197,578.37	0.00	
		TR02552308	0.00	953,158.07	
		TR02553176	0.00	628,243.88	
		TR02553178	0.00	255,963.15	
		TR02554012	0.00	620,787.08	
		TR02555535	0.00	373,076.91	
			Period	9 Total:	209,663.58

1310000	USD	Total Activity:			209,663.58
		Ending Balance:			769,955.44

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

1340002	USD	Beginning Balance:			0.00
		Allowances			
		Total Activity:			0.00
		Ending Balance:			0.00

1340004	USD	Beginning Balance:			0.00
		Worker's Comp Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00

1340017	USD	Beginning Balance:			0.00
		Spec Deposits - Gas Options			

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

1340018	USD	Beginning Balance:			269,692.50
Spec Deposits - Elect Trading					
1340018		CA0091	648.73	0.00	
		CLTRL_SIA	0.00	17.32	
		LAST_DAY_1	1,691,707.50	0.00	
			Period	9 Total:	1,692,338.91

1340018	USD	Total Activity:			1,692,338.91
Ending Balance:					
					1,962,031.41

1340043	USD	Beginning Balance:			0.00
Spec Deposit BNP Paribas					
Total Activity:					
Ending Balance:					
					0.00
					0.00

1340044	USD	Beginning Balance:			0.00
Spec Deposits - S02 Trading					
Total Activity:					
Ending Balance:					
					0.00
					0.00

1340048	USD	Beginning Balance:			505,405.50
Spec Deposits-Trading Contra					
COLL_NET					
			0.00	454,920.50	<
			Period	9 Total:	454,920.50

1340048	USD	Total Activity:			454,920.50
Ending Balance:					
					50,485.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1340050	USD	Beginning Balance:			246,842.46
		Spec Deposit Mizuho Securities			

1340050		LAST_DAY_1	0.00	4,433.38	
		LAST_DAY_2	0.00	43,177.56	
		LAST_GAS_2	14,949.75	0.00	
		MIZ_FUT	44,668.19	0.00	
		MIZ_SIA	0.00	3,746.02	
		Period 9 Total:			8,260.98

1340050	USD	Total Activity:			8,260.98
		Ending Balance:			255,103.44

1340051	USD	Beginning Balance:			159,061.10
		Spec Deposit RBC			

		FUEL_HEDGE	7,051.33	0.00	
		LAST_DAY_1	76,238.14	0.00	
		LAST_DAY_2	201,133.24	0.00	
		LAST_GAS_2	29,491.46	0.00	
		RBC_FUT	241,050.19	0.00	
		RBC_REC	0.00	37,209.41	
		RBC_SIA	571,137.55	0.00	
		Period 9 Total:			1,088,892.50

1340051	USD	Total Activity:			1,088,892.50
		Ending Balance:			1,247,953.60

1340053	USD	Beginning Balance:			17,369.16
		Deposits - Flexible Spending			
		Total Activity:			0.00
		Ending Balance:			17,369.16

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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

1420001	USD	Beginning Balance:			32,977,152.42
		Customer A/R - Electric			

1420001		APACC39150	10,417.79	0.00	
		APACC44301	28,261.95	0.00	
		APACC45874	138.23	0.00	
		APACC47653	21,807.98	0.00	
		APACC50351	17,365.41	0.00	
		CAD0330828	1,953,144.78	0.00	
		CAD0330829	1,446,825.68	0.00	
		CAD0330830	1,487,906.40	0.00	
		CAD0330831	1,873,851.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420001		CAD0330901	1,621,009.08	0.00	
		CAD0330905	1,885,195.33	0.00	
		CAD0330906	1,472,472.52	0.00	
		CAD0330907	1,918,365.70	0.00	
		CAD0330908	2,892,667.79	0.00	
		CAD0330911	2,043,745.35	0.00	
		CAD0330912	2,108,984.60	0.00	
		CAD0330913	1,508,638.83	0.00	
		CAD0330914	1,267,494.95	0.00	
		CAD0330915	1,145,094.52	0.00	
		CAD0330918	1,216,889.02	0.00	
		CAD0330919	1,262,077.63	0.00	
		CAD0330920	1,270,363.42	0.00	
		CAD0330921	1,422,522.59	0.00	
		CAD0330922	1,831,197.04	0.00	
		CAD0330925	1,543,949.67	0.00	
		CAD0330926	2,235,963.52	0.00	
		CAD0330927	208,044.26	0.00	
		CAD0330928	104,275.26	0.00	
		CAD0330929	112,258.02	0.00	
		CAD0331002	6,385,563.02	0.00	
		CAD040RCL	0.00	532,480.83	
		CAD041	366,607.07	0.00	
		CAD374	0.00	552.26	
		CAD6210828	86,145.35	0.00	
		CAD6210829	70,559.67	0.00	
		CAD6210830	67,872.43	0.00	
		CAD6210831	89,744.78	0.00	
		CAD6210901	69,559.62	0.00	
		CAD6210905	84,538.65	0.00	
		CAD6210906	73,770.68	0.00	
		CAD6210907	101,708.89	0.00	
		CAD6210908	71,890.34	0.00	
		CAD6210911	116,648.52	0.00	
		CAD6210912	97,670.22	0.00	
		CAD6210913	75,436.85	0.00	
		CAD6210914	79,727.64	0.00	
		CAD6210915	54,746.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420001		CAD6210918	81,146.44	0.00	
		CAD6210919	57,717.90	0.00	
		CAD6210920	63,278.26	0.00	
		CAD6210921	59,074.60	0.00	
		CAD6210922	52,325.15	0.00	
		CAD6210925	47,473.21	0.00	
		CAD6210926	0.00	187,570.31	
		CAD6210927	2,971.55	0.00	
		CAD6210928	12,740.26	0.00	
		CAD6210929	11,609.57	0.00	
		CAD6211002	23,654.67	0.00	
		CASH	0.00	46,017,128.91	
		TXACC56008	1,124,650.60	0.00	
		TXACCRHST	690,257.29	0.00	
		Period 9 Total:		<	707,713.08>

1420001	USD	Total Activity:		<	707,713.08>
		Ending Balance:			32,269,439.34

1420003	USD	Beginning Balance:			0.00
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

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420014	USD	Beginning Balance:			
Customer A/R-System Sales					552,047.84
1420014		ARB2554217	0.00	552,091.18	
		DEDER6088	0.00	552,047.83	
		DEDE_A6094	552,091.18	0.00	
		DEDE_E7158	468,716.28	0.00	
		Period 9 Total:			83,331.55>
1420014	USD	Total Activity:			
		Ending Balance:			83,331.55>
					468,716.29

1420019	USD	Beginning Balance:			
Transmission Sales Receivable					4,596.00
		ARP2548399	0.00	4,596.00	
		BI02542628	0.00	0.00	
		CA0527	3,801.00	0.00	
		Period 9 Total:			795.00>

1420019	USD	Total Activity:			
		Ending Balance:			795.00>
					3,801.00

1420022	USD	Beginning Balance:			
Cust A/R - Factored					31,163,989.92>
		CAD6210901	0.00	989.93	
		CAD6210905	0.00	1,943.20	
		CAD6210906	0.00	1,238.58	
		CAD6210907	0.00	5,643.68	
		CAD6210908	0.00	1,250.67	
		CAD6210911	0.00	627.27	
		CAD6210912	0.00	948.08	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1420022		CAD6210913	0.00	328.25	
		CAD6210914	0.00	1,038.71	
		CAD6210915	0.00	1,647.60	
		CAD6210918	0.00	1,252.36	
		CAD6210919	0.00	587.11	
		CAD6210920	0.00	809.90	
		CAD6210921	0.00	4,315.79	
		CAD6210922	0.00	711.81	
		CAD6210925	0.00	1,793.69	
		CAD6210926	270,993.95	0.00	
		CAD6210927	0.00	3,458.45	
		CAD6210928	0.00	4,350.49	
		CAD6210929	0.00	4,576.45	
		CRD030	1,625,383.69	0.00	
		TXACC56008	0.00	6,734.19	
		TXACCRHCR	0.00	669.43	
		Period	9	Total:	1,851,462.00
1420022	USD	Total Activity:			1,851,462.00
		Ending Balance:		<	29,312,527.92>

1420023	USD	Beginning Balance:			678,191.50
		Cust A/R-System Sales - MLR			
		3RDEER6183	0.00	112,843.66	
		3RDE_A6179	112,843.66	0.00	
		3RDE_E5302	81,602.09	0.00	
		CA0055	112,843.65	0.00	
		LAST_DAY_1	0.00	679,022.41	
		LAST_DAY_2	0.00	71.44	
		OFFSYS_A	566,250.19	0.00	
		OFFSYS_E	0.00	46,983.24	
		Period	9	Total:	34,618.84
1420023	USD	Total Activity:			34,618.84

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					712,810.34
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1420024	USD	Beginning Balance:			0.00
Cust A/R-Options & Swaps - MLR					
Total Activity:					
Ending Balance:					

1420027	USD	Beginning Balance:			0.00
Low Inc Energy Asst Pr (LIEAP)					
Total Activity:					
Ending Balance:					

1420028	USD	Beginning Balance:			0.00
Emergency LIEAP					
Total Activity:					
Ending Balance:					

1420044	USD	Beginning Balance:			91,391.00
Customer A/R - Estimated					
1420044		CAD037AJE	477,006.59	0.00	
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		CAD37R1095	0.00	91,391.00	
			Period	9 Total:	385,615.59

1420044	USD	Total Activity:			385,615.59
Ending Balance:					

1420048	USD	Beginning Balance:			0.00
Emission Allowance Trading					
Total Activity:					

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

0.00

1420050 USD Beginning Balance:

PJM AR Accrual

0.00>

1420050	CA0042-D	0.00	891,960.95	
	CA0043	0.00	1,295,642.73	
	CA0044-D	0.00	1,252,246.51	
	CA0048		0.00	
	LAST_DAY_P	5,781,385.58		
	PJM205ACRL	2,097,757.36		
	PJMCSHALOC	0.00	27,637.93	
	PJMINV_A	0.00	47,511.01	
	PJMMISCPAR	1,337.39	0.00	
	PJMSCG_A	0.00	0.06	
	PJMTEA_A	0.00	61,771.56	
	PJMTRANS	43,282.01	0.00	
	PJMTRANS2	0.00	2,227,661.01	
	PJMTRANV	172,410.52	0.00	
	PJMTRWV_A	0.00	4,000.96	
	PJMTRWV_E	0.00	64.38	
	PJMTR_ACT	0.00	0.00	
	PJMTR_EST	0.00	35,690.40	
	PJMTR_N_A	904.11	0.00	
	PJMTR_N_E	961,012.06	0.00	
	PJM_A_2992	0.00	29,131.70	
	PJM_A_3067	0.00	615,025.49	
	PJM_ER2987	0.00	1,893,145.27	
	PJM_ER3061	614,727.37	0.00	
	PJM_E_6085	1,830,957.27	0.00	
	PJM_E_7139	0.00	2,090,928.09	
	PJM_INV_A	0.00	752,665.59	
	PJM_INV_E	162,355.71	0.00	
	PJM_MIDMO	207,440.80	0.00	
	PJM_MIDMO2	0.00	458,119.83	
	PJM_NITS_A	0.00	52,124.69	
	PJM_PAR_A	0.00	0.33	
		0.00	3,286.24	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420050		PJM_REC	107,776.46	0.00	
		PJM_TEA_A	404,076.09	0.00	
		PJM_TEA_E	0.00	1,977.14	
		SECA_STL	0.00	644,830.86	
		Period 9 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		Total Activity:			0.00
		Ending Balance:			0.00

1420054	USD	Beginning Balance:			333,167.46
Accrued Power Brokers		RBC_MIZ_A	0.00	333,167.45	
		RBC_MIZ_E	4,419.73	0.00	
		Period 9 Total:			328,747.72

1420054	USD	Total Activity:			328,747.72
		Ending Balance:			4,419.74

1420057	USD	Beginning Balance:			0.00
Customer A/R - REC activity		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

0.00

1420058 USD Beginning Balance:
Cust A/R-Contra-Home Warranty

90,577.53>

1420058		CAD6210901	0.00	742.36	
		CAD6210905	6,352.00	0.00	
		CAD6210906	1,093.28	0.00	
		CAD6210907	2,451.13	0.00	
		CAD6210908	1,835.50	0.00	
		CAD6210911	213.24	0.00	
		CAD6210912	0.00	1,373.28	
		CAD6210913	0.00	1,065.51	
		CAD6210914	0.00	1,089.30	
		CAD6210915	1,250.82	0.00	
		CAD6210918	774.53	0.00	
		CAD6210919	0.00	1,670.61	
		CAD6210920	0.00	629.13	
		CAD6210921	0.00	336.61	
		CAD6210922	407.81	0.00	
		CAD6210925	9,719.48	0.00	
		CAD6210926	0.00	2,374.78	
		CAD6210927	0.00	2,343.75	
		CAD6210928	0.00	933.07	
		CAD6210929	0.00	658.25	

Period 9 Total:

10,881.14

1420058 USD Total Activity:
Ending Balance:

10,881.14
79,696.39>

1420059 USD Beginning Balance:
AR PS Bill-Cust Home Warranty

16,303.92

CADHMMAR

0.00 Period 9 Total:

1,958.60

1,958.60>

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420059	USD	Total Activity: Ending Balance:			1,958.60< 14,345.32
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1420101	USD	Beginning Balance: Other Accounts Rec - Cust			0.00
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1420101	GL0121		0.00	Period 9 Total:	0.00
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1420101	USD	Total Activity: Ending Balance:			0.00 0.00
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1420102	USD	Beginning Balance: AR Peoplesoft Billing - Cust			3,632,027.76
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ARM2539643	4,057.84	0.00	0.00		
ARM2540690	0.00	0.00	3,041.75		
ARM2548319	0.00	0.00	0.00		
ARM2549379	0.00	0.00	12,943.89		
ARM2549959	3,956.90	0.00	0.00		
ARM2553507	0.00	0.00	8,388.16		
ARP2539673	0.00	0.00	722.82		
ARP2539688	0.00	0.00	9,000.00		
ARP2540451	0.00	0.00	275.00		
ARP2540453	0.00	0.00	143,326.31		
ARP2541505	0.00	0.00	3,727.50		
ARP2541506	0.00	0.00	1,784.17		
ARP2541507	0.00	0.00	95.00		
ARP2542665	0.00	0.00	5,124.27		
ARP2544580	0.00	0.00	1,251.83		
ARP2545492	0.00	0.00	16,225.23		
ARP2545494	0.00	0.00	57,800.64		
ARP2546055	0.00	0.00	625.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420102		ARP2546601	0.00	418.93	
		ARP2546602	0.00	4,893.76	
		ARP2547278	0.00	3,057.98	
		ARP2547279	0.00	583.21	
		ARP2547280	0.00	2,048.94	
		ARP2547848	0.00	10,676.57	
		ARP2548375	0.00	3,530.00	
		ARP2549419	0.00	8,340.25	
		ARP2549420	0.00	1,374.63	
		ARP2549423	0.00	2,405.00	
		ARP2549986	0.00	15,015.00	
		ARP2550606	0.00	1,962.34	
		ARP2551243	0.00	6,280.00	
		ARP2551244	0.00	235,378.68	
		ARP2551894	0.00	730.35	
		ARP2552702	0.00	1,297.78	
		ARP2552703	0.00	7,098.31	
		ARP2553567	0.00	1,317.80	
		ARP2553568	0.00	323.30	
		AR_BAL	0.00	4,057.84	
		BI02539645	3,041.75	0.00	
		BI02540428	2,065.83	0.00	
		BI02541443	5,786.73	0.00	
		BI02543540	4,482.54	0.00	
		BI02544507	4,985.90	0.00	
		BI02545456	1,289.80	0.00	
		BI02545994	58,016.82	0.00	
		BI02545996	1,610.00	0.00	
		BI02546026	450.00	0.00	
		BI02546562	74,916.19	0.00	
		BI02547220	22,281.05	0.00	
		BI02547844	44,255.09	0.00	
		BI02548310	2,790.83	0.00	
		BI02548311	2,405.00	0.00	
		BI02548344	249.43	0.00	
		BI02548851	14,808.37	0.00	
		BI02549378	55,281.30	0.00	
		BI02549382	93.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1420102		BI02550157	18,893.92	0.00	
		BI02550541	1,642.14	0.00	
		BI02550544	17,866.38	0.00	
		BI02551182	17,749.39	0.00	
		BI02551220	428,396.17	0.00	
		BI02551818	1,477.10	0.00	
		BI02552640	3,295.25	0.00	
		BI02552641	98,803.35	0.00	
		BI02553518	277.75	0.00	
			Period 9 Total:		320,104.24

1420102	USD	Total Activity:			320,104.24
		Ending Balance:			3,952,132.00

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	

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Account	Cur	Journal ID	Debit	Credit	Balance
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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:			60,397.55
2001 Employee Biweekly Pay Cnv					
1430022		HRPAY45619	0.00	1,102.04	1,102.04<
		Period			
		9 Total:			

1430022	USD	Total Activity:			1,102.04>
		Ending Balance:			59,295.51

1430023	USD	Beginning Balance:			0.00
A/R PeopleSoft Billing System					
		ARM2540690	3,041.75	0.00	
		ARM2545463	27,041.35	0.00	
		ARM2546006	0.00	11,366.57	
		ARM2548319	0.00	100.00	
		ARM2548858	100.00	0.00	
		ARM2549379	11,408.89	0.00	
		ARM2549959	11,366.57	0.00	
		ARM2550556	0.00	25.00	
		ARM2551189	25.00	0.00	
		ARM2551854	0.00	3,000.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1430023		ARM2551855	1,398.75	0.00	
		ARM2554242	2,270.76	0.00	
		ARP2543594	0.00	12,943.89	
		ARP2551894	0.00	2,270.76	
		ARP2551895	0.00	8,183.75	
		AR_BAL	0.00	18,763.10	
		Period 9 Total:			0.00

1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00

1430081	USD	Beginning Balance:			25,288.62
		Damage Recovery - Third Party			

ARM2540690	0.00	0.00
ARM2548857	0.00	5,868.00
ARM2548858	0.00	100.00
ARM2551189	0.00	25.00
ARM2554243	0.00	3,231.00
ARP2551895	0.00	100.00
BI02539645	0.00	0.00
BI02543540	3,231.00	0.00
BI02546562	11,663.00	0.00
BI02547220	8,879.00	0.00
BI02548310	5,968.00	0.00
BI02550157	3,484.00	0.00
BI02550541	25.00	0.00
Period 9 Total:		23,926.00

1430081	USD	Total Activity:			23,926.00
		Ending Balance:			49,214.62

1430082	USD	Beginning Balance:			0.00
		Acct Rec Gas - AEP Sys Pool			

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

1430083	USD	Beginning Balance:			28,561.00>
Damage Recovery Offset Demand					

1430083		AR_RISK	0.00	0.00	
		BI02539645	1,313.00	0.00	
		BI02543540	0.00	3,231.00	
		BI02546562	0.00	11,663.00	
		BI02547220	0.00	8,879.00	
		BI02550157	0.00	3,484.00	
		INTCOM5000	8,879.00	0.00	
Period 9 Total:					17,065.00>

1430083	USD	Total Activity:			17,065.00>
		Ending Balance:			45,626.00>

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

1430087	USD	Beginning Balance:			0.00
PJM AR Accrual					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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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					
1430101		FA0163	0.00	0.00	0.00
		Period 9 Total:			

1430101	USD	Total Activity:			0.00
		Ending Balance:			0.00

1430102	USD	Beginning Balance:			258,989.05
AR Peoplesoft Billing - Misc					

ARB2554217	552,091.18	0.00	0.00
ARM2541457	0.00	198,861.78	
ARM2553507	0.00	41,694.90	
ARP2540451	0.00	26,740.09	
ARP2543595	0.00	1,566.71	
ARP2545492	0.00	366,651.16	
ARP2546053	0.00	378.09	
ARP2546055	0.00	14,695.70	
ARP2548900	0.00	201,249.97	
ARP2549422	0.00	552,091.18	
ARP2550605	0.00	2,541.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1430102		BI02544507	366,651.16	0.00	
		BI02545456	285.76	0.00	
		BI02548310	201,249.97	0.00	
		BI02549378	2,541.29	0.00	
		BI02551818	1,565.72	0.00	
		BI02552640	41,694.90	0.00	
		BI02553520	6,115.32	0.00	
		Period 9 Total:		<	234,275.57>

1430102	USD	Total Activity:		<	234,275.57>
		Ending Balance:			24,713.48

1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00

1440002	USD	Beginning Balance:		<	69,684.30>
		Uncoll Accts-Other Receivables			
		OAR_UNCOLL	11,877.19	0.00	
		Period 9 Total:			11,877.19

1440002	USD	Total Activity:			11,877.19
		Ending Balance:		<	57,807.11>

1440003	USD	Beginning Balance:			0.00
		Uncoll Accts-Power Trading			
		Total Activity:			0.00
		Ending Balance:			0.00

1450000	USD	Beginning Balance:			1,603,885.61
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Account	Cur	Journal ID	Debit	Credit	Balance
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Corp Borrow Prg (NR-Assoc)

1450000		MP_NET	0.00	Period 9 Total: 1,603,885.61	< 1,603,885.61>
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1450000	USD	Total Activity:		<	1,603,885.61>
		Ending Balance:			0.00

1460001 USD Beginning Balance: 21,267,222.25

A/R Assoc Co - InterUnit G/L

AJEFTGARN	17,357.30	0.00
AJEFLTCLR	14.91	0.00
AJEHREA	18.23	0.00
AJEPAYREC	44,925.90	0.00
AJEPUDNT	4,548.80	0.00
AJEREC3108	32.37	0.00
ARM2551855	0.00	8,183.75
ARM2553507	8,388.16	0.00
ARM2554242	0.00	2,270.76
ARP2539673	722.82	0.00
ARP2539688	9,000.00	0.00
ARP2540451	27,015.09	0.00
ARP2540453	143,326.31	0.00
ARP2541505	3,727.50	0.00
ARP2541506	1,784.17	0.00
ARP2541507	95.00	0.00
ARP2542665	5,124.27	0.00
ARP2544580	1,251.83	0.00
ARP2545492	382,876.39	0.00
ARP2545494	57,800.64	0.00
ARP2546053	378.09	0.00
ARP2546055	15,320.70	0.00
ARP2546601	418.93	0.00
ARP2546602	4,893.76	0.00
ARP2547278	3,057.98	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460001		ARP2547279	583.21	0.00	
		ARP2547280	2,048.94	0.00	
		ARP2547848	10,676.57	0.00	
		ARP2548375	3,530.00	0.00	
		ARP2548399	4,596.00	0.00	
		ARP2548900	201,249.97	0.00	
		ARP2549420	1,374.63	0.00	
		ARP2549422	552,091.18	0.00	
		ARP2549423	2,405.00	0.00	
		ARP2549986	15,015.00	0.00	
		ARP2550605	2,541.29	0.00	
		ARP2550606	1,962.34	0.00	
		ARP2551243	6,280.00	0.00	
		ARP2551244	235,378.68	0.00	
		ARP2551894	730.35	0.00	
		ARP2551895	100.00	0.00	
		ARP2552703	7,098.31	0.00	
		ARP2553567	1,317.80	0.00	
		ARP2553568	323.30	0.00	
		CA0366	6,089.57	0.00	
		CAD033UNG	31,188,371.84	0.00	
		CAD033UNT	2,528,120.74	0.00	
		CAD037UNG	0.00	84,013.97	
		CAD037UNT	0.00	6,009.22	
		CAD038UNG	0.00	2,558,567.38	
		CAD038UNT	0.00	148,932.22	
		CAD374	543.98	0.00	
		CARD_STLMT	88.07	0.00	
		CD_GYP_MTA	1,174.52	0.00	
		CD_GYP_MTB	2,063.86	0.00	
		CD_GYP_MTC	3,545.89	0.00	
		CLTRL_SIA	17.32	0.00	
		CON2544977	49,891,969.95	0.00	
		CON2559020	0.00	508,264,648.65	
		DEDER6092	0.00	101,434.59	
		DEDE_A6098	101,477.94	0.00	
		DEDE_E7162	98,795.14	0.00	
		EP80HAUCT	219,853.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460001		EPOHAUCT	57,272.96	0.00	
		ETT_RCLS	247.00	0.00	
		EXPAJE	222.54	0.00	
		FA0138M	375,497.53	0.00	
		FA0139M	0.00	197,889.23	
		FA0161M	6,919,066.44	0.00	
		FA0162M	93,341.86	0.00	
		FA0181M	241,996.60	0.00	
		FA0303M	303,696.62	0.00	
		FA0539M	62,243.06	0.00	
		FA0542	187,570.31	0.00	
		FA0543	268,412.04	0.00	
		FR_AMORT	0.00	203.83	
		INDUS39580	32,913.93	0.00	
		INDUS39582	83.70	0.00	
		INDUS39595	33,343.53	0.00	
		INDUS40358	3,341.34	0.00	
		INDUS40360	1,591.50	0.00	
		INDUS40373	4,343.79	0.00	
		INDUS41369	9,880.13	0.00	
		INDUS41384	5,788.08	0.00	
		INDUS42532	7,788.52	0.00	
		INDUS42534	327.62	0.00	
		INDUS42548	3,482.79	0.00	
		INDUS43457	61,828.13	0.00	
		INDUS43479	21,014.01	0.00	
		INDUS44433	13,823.35	0.00	
		INDUS44435	16.96	0.00	
		INDUS44448	23,960.00	0.00	
		INDUS45412	69,556.98	0.00	
		INDUS45428	10,641.31	0.00	
		INDUS45826	4,981.17	0.00	
		INDUS45839	21,025.00	0.00	
		INDUS46485	73,485.80	0.00	
		INDUS46500	95,479.75	0.00	
		INDUS47146	53,633.83	0.00	
		INDUS47148	263.63	0.00	
		INDUS47161	47,014.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460001		INDUS47762	35,329.23	0.00	
		INDUS47764	43.32	0.00	
		INDUS47777	61,271.62	0.00	
		INDUS48240	21,247.40	0.00	
		INDUS48242	3,767.88	0.00	
		INDUS48774	2,838.30	0.00	
		INDUS48795	1,581.94	0.00	
		INDUS49311	64,802.26	0.00	
		INDUS49314	1,515.00	0.00	
		INDUS49327	1,131.18	0.00	
		INDUS49879	30,342.56	0.00	
		INDUS49881	1,471.04	0.00	
		INDUS49894	4,556.51	0.00	
		INDUS50466	8,269.52	0.00	
		INDUS50483	45,022.48	0.00	
		INDUS51114	95,320.48	0.00	
		INDUS51116	3,620.70	0.00	
		INDUS51129	42,025.51	0.00	
		INDUS51744	41,014.30	0.00	
		INDUS51746	80,016.88	0.00	
		INDUS51765	54,220.01	0.00	
		INDUS52565	66,324.57	0.00	
		INDUS52586	33,099.86	0.00	
		INDUS53432	4,349.70	0.00	
		IUCSTL0105	0.00	111,534.45	
		IUCSTL0108	0.00	557,482.22	
		IUCSTL0126	0.00	5,687.69	
		IUCSTL0614	0.00	33,219,215.29	
		IUCSTL0634	0.00	2,745,643.10	
		IUCSTL1308	0.00	12,773.15	
		IUCSTL1327	0.00	45,022.48	
		IUCSTL1670	0.00	33,613.49	
		IUCSTL1673	0.00	13,593,648.58	
		IUCSTL1692	0.00	4,343.79	
		IUCSTL2008	0.00	3,744,600.48	
		IUCSTL2011	0.00	4,795,999.38	
		IUCSTL2036	0.00	61,842.51	
		IUCSTL2796	0.00	939,313.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460001		IUCSTL2799	0.00	990,359.22	
		IUCSTL2817	0.00	5,788.08	
		IUCSTL2820	0.00	748,865.38	
		IUCSTL2823	0.00	3,188,054.65	
		IUCSTL2842	0.00	5,879,237.98	
		IUCSTL3874	0.00	152,227.21	
		IUCSTL3877	0.00	4,357.11	
		IUCSTL3894	0.00	125,964.80	
		IUCSTL4854	0.00	112,257.01	
		IUCSTL5562	0.00	57,564.10	
		IUCSTL5565	0.00	0.00	
		IUCSTL5582	1,979,517.40	23,960.00	
		IUCSTL6135	0.00	452,618.91	
		IUCSTL6138	0.00	57,800.64	
		IUCSTL6155	0.00	10,641.31	
		IUCSTL6644	0.00	378.09	
		IUCSTL6646	0.00	20,301.87	
		IUCSTL6664	0.00	21,025.00	
		IUCSTL7408	0.00	144,336.23	
		IUCSTL7410	0.00	263.63	
		IUCSTL7427	0.00	142,537.25	
		IUCSTL7888	0.00	617,739.55	
		IUCSTL8401	0.00	90,301.77	
		IUCSTL8404	0.00	173,980.23	
		IUCSTL8416	0.00	46,005.80	
		IUCSTL8418	0.00	43.32	
		IUCSTL8422	0.00	14,762.30	
		IUCSTL8436	0.00	61,271.62	
		IUCSTL8957	0.00	27,268.47	
		IUCSTL8959	0.00	5,524.94	
		IUCSTL8976	0.00	4,896.67	
		IUCSTL9469	0.00	204,088.27	
		IUCSTL9489	0.00	1,581.94	
		IUCSTL9819	0.00	359,867.68	
		IUCSTL9822	0.00	10,434.67	
		IUCSTL9843	0.00	45,752.13	
		JOINT_LIC	21,958.92	0.00	
		LEA186	1,782.74	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460001		LEA242	75,474.12	0.00	
		LTDNEW	228,826,306.44	0.00	
		LTDRETIRE	234,934,245.00	0.00	
		LTDSPAS133	0.27	0.00	
		MI0305	0.00	744,303.65	
		MITC556211	3,597,230.23	0.00	
		MIZ_SIA	3,746.02	0.00	
		MOBILE_REN	19,817.00	0.00	
		NPOTHTRANS	3,455.40	0.00	
		OAABLDGRNT	70,829.61	0.00	
		OAATXMR	28,745.63	0.00	
		OVECITMAX	246.16	0.00	
		OVH2542185	580,059.72	0.00	
		OVH2547466	617,739.55	0.00	
		OVH2552156	667,292.99	0.00	
		PJM205ACRL	259,801.46	0.00	
		PJMCSHALOC	47,511.01	0.00	
		PJMSGG_A	61,771.56	0.00	
		PJMTRANS	2,227,661.01	0.00	
		PJMTRANS2	0.00	172,410.52	
		PJMTRANWV	4,018.04	0.00	
		PJMTR_A_A	4,809,852.15	0.00	
		PJMTR_A_E	0.00	152,786.40	
		PJMTR_PROV	377,121.77	0.00	
		PJMTR_RCL	0.00	0.00	
		PJM_MIDM0	1,015,165.82	0.00	
		PJM_MIDM02	105,903.77	0.00	
		PPINSUR511	210,405.59	0.00	
		PSI_TRF	15,492.00	0.00	
		RBC_MIZ_A	349.54	0.00	
		RENEW_EC_A	20.34	0.00	
		SAFRT08	185.54	0.00	
		SAMSMKTC08	200.30	0.00	
		SASCBLDG	42,944.28	0.00	
		SATRANS08	0.00	352,472.64	
		SATRANS09	346,395.80	0.00	
		SECA_STL	644,830.86	0.00	
		STORMCCARD	6,558.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460001		TOPSAJE	805.61	0.00	
		TRANS_RCLS	9.65	0.00	
		TR_CORRLTD	108,333.34	0.00	
		TXPMTFEDQ3	8,200,000.00	0.00	
		VACDONATE	3,719.99	0.00	
		VACTRANSY	5,720.35	0.00	
		VACTRANSNY	8,190.93	0.00	
		Period 9 Total:		<	899,635.98>

1460001	USD	Total Activity:		<	899,635.98>
		Ending Balance:			20,367,586.27

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

1460006	USD	Beginning Balance:			71,543.07
A/R Assoc Co		- Intercompany			

CARD_STLMT	0.00	88.14
CON2544977	1,114,634.55	0.00
CON2559020	1,535.19	0.00
ETT_RCLS	0.00	247.00
INTCOM5000	531,987.17	0.00
INTCOM5003	12,299.65	0.00
INTCOM5023	114,432.56	0.00
IUCSTL9819	0.00	1,096,817.87
IUCSTL9822	0.00	3,762.60
IUCSTL9843	0.00	85,509.01
TRANS_RCLS	0.00	26.73
Period 9 Total:		

1460006	USD	Total Activity:			588,437.77
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					588,437.77
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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

659,980.84

1460007 USD Beginning Balance:
A/R Assoc Co - OAR System
Total Activity:
Ending Balance:

0.00
0.00
0.00

1460008 USD Beginning Balance:
A/R Assoc Co - AEPSC Bills
Total Activity:
Ending Balance:

0.00
0.00
0.00

1460009 USD Beginning Balance:
A/R Assoc Co - InterUnit A/P

0.02

1460009	APACC39150	25.96	0.00	
	APACC39152	2.90	0.00	
	APACC39168	25,253.53	0.00	
	APACC40251	327,507.24	0.00	
	APACC41251	469.41	0.00	
	APACC41253	21.07	0.00	
	APACC41272	8,198.22	0.00	
	APACC42397	36.38	0.00	
	APACC43348	17,232.75	0.00	
	APACC43366	960.00	0.00	
	APACC44301	47,591.72	0.00	
	APACC44303	11,000.00	0.00	
	APACC45287	100.57	0.00	
	APACC45307	4,028.16	0.00	
	APACC45874	155,000.61	0.00	
	APACC45876	170,000.00	0.00	
	APACC45893	29,956.17	0.00	
	APACC46359	1,243.25	0.00	
	APACC46378	20,705.60	0.00	
	APACC47037	119,547.84	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APACC47039	10.08	0.00	
		APACC47653	328,092.28	0.00	
		APACC47672	407.92	0.00	
		APACC48114	34,217.64	0.00	
		APACC48134	1,188.96	0.00	
		APACC48643	8,103.21	0.00	
		APACC49188	710.13	0.00	
		APACC49207	56,209.70	0.00	
		APACC49764	4,748.15	0.00	
		APACC49766	1,000.27	0.00	
		APACC49783	6,949.73	0.00	
		APACC50351	44,464.19	0.00	
		APACC50990	51,329.53	0.00	
		APACC50992	262.00	0.00	
		APACC51009	18,836.50	0.00	
		APACC51625	1,662.68	0.00	
		APACC51644	42,063.78	0.00	
		APACC52440	18,001.76	0.00	
		APACC52442	9.32	0.00	
		APACC52459	16,895.36	0.00	
		APACC53314	503,693.70	0.00	
		APACC53317	1.27	0.00	
		APCAN48699	0.00	113.75	
		APCAN51042	0.00	500.00	
		APCL044370	0.00	196.00	
		APPAY39205	98,686.18	0.00	
		APPAY40314	317,611.61	0.00	
		APPAY41318	1,475,253.30	0.00	
		APPAY42473	619,963.78	0.00	
		APPAY42475	499.50	0.00	
		APPAY43408	55,168.01	0.00	
		APPAY43410	1,200.00	0.00	
		APPAY44388	69,961.19	0.00	
		APPAY45361	28,784.80	0.00	
		APPAY45946	503,544.18	0.00	
		APPAY46429	311,639.92	0.00	
		APPAY47090	5,075,895.48	0.00	
		APPAY47092	2,122.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1460009		APPAY47719	14,070.40	0.00	
		APPAY47721	35.00	0.00	
		APPAY48183	6,464,102.85	0.00	
		APPAY48185	222,748.12	0.00	
		APPAY48718	882,482.21	0.00	
		APPAY48720	1,966.09	0.00	
		APPAY49250	303,939.77	0.00	
		APPAY49253	2,767.91	0.00	
		APPAY49831	1,614,047.51	0.00	
		APPAY50424	1,914,630.00	0.00	
		APPAY51061	802,770.35	0.00	
		APPAY51694	2,757,028.89	0.00	
		APPAY51696	47.95	0.00	
		APPAY52511	237,763.84	0.00	
		APPAY52514	2,118.34	0.00	
		APPAY53377	229,530.85	0.00	
		CON2544977	8,493,529.43	0.00	
		CON2559020	0.00	726,863.08	
		IUCSTL0105	0.00	1,618,795.66	
		IUCSTL0108	0.00	1,000.27	
		IUCSTL0126	0.00	6,949.73	
		IUCSTL0611	0.00	645,118.85	
		IUCSTL0654	0.00	1,959,094.19	
		IUCSTL1308	0.00	853,599.88	
		IUCSTL1311	0.00	262.00	
		IUCSTL1327	0.00	18,836.50	
		IUCSTL1670	0.00	1,475,722.71	
		IUCSTL1673	0.00	21.07	
		IUCSTL1692	0.00	8,198.22	
		IUCSTL2008	0.00	2,758,691.57	
		IUCSTL2011	0.00	47.95	
		IUCSTL2036	0.00	42,063.78	
		IUCSTL2796	0.00	619,963.78	
		IUCSTL2799	0.00	535.88	
		IUCSTL2820	0.00	255,765.60	
		IUCSTL2823	0.00	2,127.66	
		IUCSTL2842	0.00	16,895.36	
		IUCSTL3874	0.00	72,400.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460009		IUCSTL3877	0.00	1,200.00	
		IUCSTL3894	0.00	960.00	
		IUCSTL4852	0.00	117,356.91	
		IUCSTL4854	0.00	11,000.00	
		IUCSTL5562	0.00	28,885.37	
		IUCSTL5582	0.00	4,028.16	
		IUCSTL6135	0.00	503,544.18	
		IUCSTL6644	0.00	467,883.78	
		IUCSTL6646	0.00	170,000.00	
		IUCSTL6664	0.00	50,661.77	
		IUCSTL7408	0.00	5,195,443.32	
		IUCSTL7410	0.00	2,132.42	
		IUCSTL7888	0.00	342,162.68	
		IUCSTL7890	0.00	35.00	
		IUCSTL7907	0.00	407.92	
		IUCSTL8401	0.00	8,317,962.53	
		IUCSTL8404	0.00	2,550.80	
		IUCSTL8416	0.00	6,498,320.49	
		IUCSTL8418	0.00	222,748.12	
		IUCSTL8422	0.00	173,016.10	
		IUCSTL8436	0.00	1,188.96	
		IUCSTL8957	0.00	890,471.67	
		IUCSTL8959	0.00	1,966.09	
		IUCSTL9469	0.00	304,649.90	
		IUCSTL9472	0.00	2,767.91	
		IUCSTL9489	0.00	56,209.70	
		IUCSTL9819	0.00	98,712.14	
		IUCSTL9822	0.00	2.90	
		IUCSTL9843	0.00	25,253.53	
		Period		9 Total:	6,362.74

1460009 USD Total Activity:
Ending Balance:

1460011 USD Beginning Balance:
A/R Assoc Co - Multi Pmts

1,013,119.10

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Account	Cur	Journal ID	Debit	Credit	Balance
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1460011		CASH	30,413,889.81	0.00	
		IUCSTL0105	0.00	1,623,950.65	
		IUCSTL0611	0.00	1,240,387.81	
		IUCSTL0654	0.00	1,698,854.81	
		IUCSTL1308	0.00	832,004.19	
		IUCSTL1670	0.00	1,510,777.05	
		IUCSTL2008	0.00	723,229.67	
		IUCSTL2796	0.00	1,600,014.42	
		IUCSTL2820	0.00	1,281,838.71	
		IUCSTL3874	0.00	1,716,962.08	
		IUCSTL4852	0.00	1,196,698.35	
		IUCSTL5562	0.00	1,271,979.98	
		IUCSTL6135	0.00	1,087,445.21	
		IUCSTL6644	0.00	6,172,725.57	
		IUCSTL7408	0.00	1,347,336.62	
		IUCSTL7888	0.00	1,494,646.00	
		IUCSTL8401	0.00	1,013,119.10	
		IUCSTL8416	0.00	1,985,212.81	
		IUCSTL8957	0.00	920,644.60	
		IUCSTL9469	0.00	976,598.46	
		IUCSTL9819	0.00	710,539.01	
		Period 9 Total:		8,924.71	

1460011	USD	Total Activity:	8,924.71
		Ending Balance:	1,022,043.81

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

November 3, 2017

2nd Supplemental Response
Attachment 1
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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					0.00
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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:			116,219.99
Fleet - M4 - A/R					

1460025	AJE18429RS	0.00	104,969.08		
	CON2544977	19,700.78	0.00		
	CON2559020	0.00	7,360.75		
	FLEET53079	205,113.76	0.00		
	IUCSTL0611	99,958.83	0.00		
	IUCSTL8401	0.00	235,879.60		
Period 9 Total:					23,436.06>

1460025	USD	Total Activity:			23,436.06>
Ending Balance:					92,783.93

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
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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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A/R Assc Co-Realization Sharng
Total Activity:
Ending Balance:

0.00
0.00

1510001 USD Beginning Balance:
Fuel Stock - Coal

11,806,218.18

1510001 APACC41253
APACC46361
APACC47039
APACC48116
APACC49191
FA0129M
FA0135M
FA0161M
FA0317M
MI0305

681,348.96
3,357,866.99
0.00
1,221,145.90
705,915.05
2,320,305.74
2,895,094.97
0.00
924,597.77
953,142.71

0.00
0.00
174,427.93
0.00
0.00
0.00
0.00
13,838,132.88
0.00
0.00

Period 9 Total: <

953,142.72>

1510001 USD Total Activity:
Ending Balance:

953,142.72>
10,853,075.46

1510002 USD Beginning Balance:
Fuel Stock - Oil

799,735.89

APACC49191
FA0130M
FA0162M
MI0305

272,105.83
0.00
0.00
0.00

0.00
76,519.15
186,683.72
4,451.48

Period 9 Total:

4,451.48

1510002 USD Total Activity:
Ending Balance:

4,451.48
804,187.37

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1510003	USD	Beginning Balance:			47,414.49
		Fuel Stock - Gas			
1510003		FA0163	0.00	48,170.93	
		FA0164	756.44	0.00	
		Period 9 Total:			47,414.49>
1510003	USD	Total Activity:			47,414.49>
		Ending Balance:			0.00

1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		Total Activity:			0.00
		Ending Balance:			0.00

1510020	USD	Beginning Balance:			715,133.84
		Fuel Stock Coal - Intransit			
		APACC41253	670,053.62	0.00	
		APACC46361	601,123.74	0.00	
		APACC48116	1,616,914.83	0.00	
		APACC49191	247,073.35	0.00	
		FA0135M	0.00	2,895,094.97	
		FA0138M	135,426.96	0.00	
		Period 9 Total:			375,497.53

1510020	USD	Total Activity:			375,497.53
		Ending Balance:			1,090,631.37

1520000	USD	Beginning Balance:			415,009.83
		Fuel Stock Exp Undistributed			

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

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Account	Cur	Journal ID	Debit	Credit	Balance
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1520000		ACC2552788	35,848.17	0.00	
		AJELBRACC	347.93	0.00	
		APACC39152	2,713.67	0.00	
		APACC41253	270.74	0.00	
		APACC42397	3,330.45	0.00	
		APACC46361	2,986.17	0.00	
		APACC49191	4,799.63	0.00	
		APACC50354	5,514.74	0.00	
		APACC50992	29,735.88	0.00	
		APACC51627	5,058.22	0.00	
		APACC52442	19,608.30	0.00	
		APACC53317	5,895.22	0.00	
		CELPGR3755	410.42	0.00	
		FA0181M	0.00	483,993.19	
		FLEET53081	959.29	0.00	
		FLTCLR4131	0.00	212.87	
		GL0255AJEO	0.00	77.24	
		INDUS39582	0.00	5,104.00	
		INDUS40360	5,208.00	0.00	
		INDUS42534	0.00	6,045.20	
		INDUS45415	20,565.00	0.00	
		INDUS46487	0.00	5,207.60	
		INDUS48242	8,876.00	0.00	
		INDUS49314	0.00	8,339.20	
		INDUS50469	0.00	8,337.00	
		INDUS51116	0.00	0.00	
		INDUS51746	0.00	8,873.60	
		INDUS52567	0.00	0.00	
		INDUS53435	2,492.00	0.00	
		LEAAC0704	46,410.90	0.00	
		MI0305	28,470.40	0.00	
		NTL2546863	16.65	0.00	
		OVH2533509	0.00	51,180.76	
		OVH2542187	38,576.44	0.00	
		OVH2547468	34,287.62	0.00	
		OVH2552158	32,635.83	0.00	
		OVH2552927	17,620.60	0.00	
		PAY2541835	80,854.00	0.00	

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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1520000		PAY2546795	87,388.72	0.00	
		PAY2552043	71,465.45	0.00	
		RVR2533469	0.00	103,109.68	
		SCB8IL4807	0.00	159.87	
		SCB8IL4810	71,932.32	0.00	
		SCB8IL4832	0.00	148.82	
		STREXP5126	5,686.87	0.00	
		UVLREV8773	0.00	17,685.00	
			Period	9 Total:	< 28,508.40>
1520000	USD	Total Activity:		<	28,508.40>
		Ending Balance:			386,501.43

1530000	USD	Beginning Balance:	0.00		
Residuals		Total Activity:	0.00		
		Ending Balance:	0.00		

1540001	USD	Beginning Balance:	14,076,005.50		
M&S - Regular					
		APACC39150	9,577.45	0.00	
		APACC39152	3,229.92	0.00	
		APACC40251	24,386.40	0.00	
		APACC40253	8,148.55	0.00	
		APACC41251	36,468.77	0.00	
		APACC41253	927.53	0.00	
		APACC42394	15,997.86	0.00	
		APACC42397	3,132.44	0.00	
		APACC43348	1,834.44	0.00	
		APACC43350	3,638.26	0.00	
		APACC44301	8,918.13	0.00	
		APACC44303	21,129.12	0.00	
		APACC45287	19,198.97	0.00	
		APACC45290	2,849.19	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1540001		APACC45874	9,364.68	0.00	
		APACC45876	17,720.61	0.00	
		APACC46359	15,586.32	0.00	
		APACC46361	2,521.20	0.00	
		APACC47037	30,994.18	0.00	
		APACC47039	5,499.94	0.00	
		APACC47653	9,622.69	0.00	
		APACC47655	2,977.34	0.00	
		APACC48114	13,861.90	0.00	
		APACC48116	1,260.28	0.00	
		APACC48643	46,112.18	0.00	
		APACC48645	3,166.57	0.00	
		APACC49188	42,272.35	0.00	
		APACC49191	9,875.13	0.00	
		APACC49764	55,579.03	0.00	
		APACC49766	4,363.32	0.00	
		APACC50351	8,968.12	0.00	
		APACC50354	7,159.08	0.00	
		APACC50990	2,147.97	0.00	
		APACC50992	19,180.74	0.00	
		APACC51625	30,958.15	0.00	
		APACC51627	20,886.97	0.00	
		APACC52440	33,050.25	0.00	
		APACC52442	2,989.04	0.00	
		APACC53314	4,170.90	0.00	
		APACC53317	37,540.56	0.00	
		APPAY46431	0.00	8.21	
		APPAY47090	0.00	95.76	
		APPAY49250	0.00	13.54	
		APPAY49253	0.00	52.82	
		APPAY52514	0.00	100.42	
		BI02549382	0.00	93.66	
		INDUS39580	0.00	527.52	
		INDUS39582	0.00	47,110.77	
		INDUS40358	30,837.33	0.00	
		INDUS40360	462.75	0.00	
		INDUS41369	0.00	26,893.52	
		INDUS41371	3,174.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1540001		INDUS42532	0.00	12,861.22	
		INDUS42534	0.00	3,890.33	
		INDUS43457	0.00	30,962.47	
		INDUS43466	0.00	247.53	
		INDUS44433	0.00	18,274.27	
		INDUS44435	9,770.36	0.00	
		INDUS45412	0.00	45,216.46	
		INDUS45415	0.00	13,862.39	
		INDUS45824	10,436.75	0.00	
		INDUS45826	18,532.39	0.00	
		INDUS46485	0.00	53,256.43	
		INDUS46487	102,781.84	0.00	
		INDUS47146	11,846.94	0.00	
		INDUS47148	0.00	32,640.58	
		INDUS47762	0.00	20,715.91	
		INDUS47764	0.00	7,942.13	
		INDUS48240	0.00	23,125.72	
		INDUS48242	0.00	23,647.00	
		INDUS48774	21,527.96	0.00	
		INDUS48776	0.00	13,559.46	
		INDUS49311	0.00	39,941.18	
		INDUS49314	126.42	0.00	
		INDUS49879	0.00	40,671.54	
		INDUS49881	0.00	23,113.32	
		INDUS50466	0.00	24,910.87	
		INDUS50469	0.00	1,554.71	
		INDUS51114	0.00	22,281.43	
		INDUS51116	40,456.85	0.00	
		INDUS51744	0.00	33,722.46	
		INDUS51746	0.00	73,442.31	
		INDUS52565	0.00	43,462.24	
		INDUS52567	39,931.83	0.00	
		INDUS53432	0.00	24,915.10	
		INDUS53435	0.00	28,422.57	
		MITC556211	0.00	45,882.58	
		OAA264AJE	5.35	0.00	
		SAAPPAY09	270.75	0.00	
		SAWSTRF117	1,606.86	0.00	

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1540001		SAREPAIR09	0.00	33,384.71	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
		Period 9 Total:			78,231.94
1540001	USD	Total Activity:			78,231.94
		Ending Balance:			14,154,237.44

1540002	USD	Beginning Balance:			0.00
M&S - Loaned/Rented		Total Activity:			0.00
		Ending Balance:			0.00

1540004	USD	Beginning Balance:			95,773.11
M&S - Exempt Material		APACC39152	395.22	0.00	
		APACC43350	221.32	0.00	
		APACC50354	292.96	0.00	
		APPAY46431	0.00	4.43	
		APPAY52514	0.00	5.98	
		INDUS39582	0.00	0.00	
		INDUS40360	0.00	0.00	
		INDUS41371	0.00	0.00	
		INDUS42534	0.00	185.24	
		INDUS43466	0.00	729.34	
		INDUS44435	0.00	0.00	
		INDUS45415	0.00	0.00	
		INDUS45826	0.00	0.00	
		INDUS46487	0.00	0.00	
		INDUS47148	0.00	76.57	
		INDUS47764	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS48776	0.00	131.74	
		INDUS49314	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1540004		INDUS49881	0.00	371.07	
		INDUS50469	0.00	282.26	
		INDUS51116	0.00	1,176.00	
		INDUS51746	0.00	178.56	
		INDUS52567	0.00	0.00	
		INDUS53435	0.00	0.00	
		MITC556211	1,110.64	0.00	
		SAAPPAY09	10.41	0.00	
			Period	9 Total:	< 1,110.64>
1540004	USD	Total Activity:			1,110.64>
		Ending Balance:			94,662.47

1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS44435	0.00	2,580.00	
		INDUS45826	0.00	22,273.00	
		INDUS48776	7,876.55	0.00	
		INDUS49314	0.00	16,408.26	
		INDUS51116	7,876.55	0.00	
		INDUS51746	0.00	7,876.55	
		SAREPAIR09	33,384.71	0.00	
			Period	9 Total:	0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00

1540006	USD	Beginning Balance:			1,479,951.15
		M&S - Lime and Limestone			
		APACC48116	450,772.47	0.00	
		APACC50354	563,868.15	0.00	
		FA0134M	0.00	278,738.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1540006		FA0303M		607,393.23	
		FA0317M	136,867.39	0.00	
		MI0305	0.00	132,688.00	
		Period 9 Total:			132,688.00

1540006	USD	Total Activity:			132,688.00
		Ending Balance:			1,612,639.15

1540012	USD	Beginning Balance:			48,214.44
		Materials & Supplies - Urea			

		FA0539M	0.00	124,486.12	
		FA0543	324,826.09	0.00	
		MI0305	0.00	100,169.99	
		Period 9 Total:			100,169.98

1540012	USD	Total Activity:			100,169.98
		Ending Balance:			148,384.42

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			

		INDUS39582	0.00	0.00	
		INDUS39595	0.00	0.00	
		INDUS40360	0.00	0.00	
		INDUS40373	0.00	0.00	
		INDUS41384	0.00	0.00	
		INDUS42532	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1540014		INDUS42534	0.00	0.00	
		INDUS42548	0.00	0.00	
		INDUS43479	0.00	0.00	
		INDUS45412	0.00	0.00	
		INDUS45415	0.00	0.00	
		INDUS45428	0.00	0.00	
		INDUS45824	0.00	0.00	
		INDUS45826	0.00	0.00	
		INDUS45839	0.00	0.00	
		INDUS46500	0.00	0.00	
		INDUS47148	0.00	0.00	
		INDUS47161	0.00	0.00	
		INDUS47762	0.00	0.00	
		INDUS47777	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS48256	0.00	0.00	
		INDUS49311	0.00	0.00	
		INDUS50466	0.00	0.00	
		INDUS51114	0.00	0.00	
		INDUS51765	0.00	0.00	
		INDUS52565	0.00	0.00	
		INDUS53432	0.00	0.00	
		INDUS53448	0.00	0.00	
			Period	9 Total:	0.00

1540014	USD	Total Activity:	0.00	
		Ending Balance:	0.00	

1540016	USD	Beginning Balance:	0.00	
		MMS - Truck Stock		

		APACC42394	78.00	0.00	
		INDUS39580	2,998.74	0.00	
		INDUS40358	912.55	0.00	
		INDUS41369	692.38	0.00	
		INDUS42532	4,377.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1540016		INDUS43457	26.60	0.00	
		INDUS44433	1,946.48	0.00	
		INDUS45412	660.60	0.00	
		INDUS45824	216.10	0.00	
		INDUS46485	1,458.92	0.00	
		INDUS47146	0.00	344.09	
		INDUS47762	355.40	0.00	
		INDUS48240	3,201.41	0.00	
		INDUS49879	1,407.14	0.00	
		INDUS51114	1,379.32	0.00	
		INDUS51744	4,731.08	0.00	
		INDUS53432	160.54	0.00	
		STREXP5124	0.00	25,709.43	
		TXIMX39619	179.93	0.00	
		TXIMX40404	54.75	0.00	
		TXIMX41409	41.54	0.00	
		TXIMX42571	262.65	0.00	
		TXIMX43504	1.60	0.00	
		TXIMX44479	116.78	0.00	
		TXIMX45533	39.64	0.00	
		TXIMX46107	12.97	0.00	
		TXIMX46528	87.54	0.00	
		TXIMX47182	0.00	20.65	
		TXIMX47807	21.32	0.00	
		TXIMX48278	192.08	0.00	
		TXIMX49920	84.42	0.00	
		TXIMX51153	82.76	0.00	
		TXIMX51791	283.89	0.00	
		TXIMX53475	9.64	0.00	
			Period	9 Total:	
					0.00

1540016 USD Total Activity:
Ending Balance:

1540019 USD Beginning Balance:
M&S Validation Error Correctns

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

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

0.00
0.00

1540022 USD Beginning Balance:
M&S-Lime & Limestone Intransit

197,889.23

1540022 FA0139M

0.00 Period 9 Total: <

197,889.23>

1540022 USD Total Activity:
Ending Balance:

197,889.23>
0.00

1540023 USD Beginning Balance:
M&S Inv - Urea In-Transit

134,206.02

FA0542
FA0543

455,982.35 0.00
0.00 268,412.04

Period 9 Total:

187,570.31

1540023 USD Total Activity:
Ending Balance:

187,570.31
321,776.33

1581000 USD Beginning Balance:
S02 Allowance Inventory

0.00

EA_RECL

8,787,166.02 0.00
Period 9 Total:

8,787,166.02

1581000 USD Total Activity:
Ending Balance:

8,787,166.02
8,787,166.02

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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1581003	USD	Beginning Balance:			9,210,211.00
		S02 Allowance Inventory - Curr			
1581003		AMS2557037	0.00	23,985.43	
		EA_RECL	0.00	8,787,166.02	
		Period 9 Total:		<	8,811,151.45>
1581003	USD	Total Activity:			8,811,151.45>
		Ending Balance:		<	399,059.55
1581004	USD	Beginning Balance:			0.00
		N0x 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:			30,816.30
		CSAPR Current S02 Inv			
		AMS2557037	0.00	292.28	
		Period 9 Total:		<	292.28
1581009	USD	Total Activity:			292.28
		Ending Balance:		<	30,524.02
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			

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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630000		SAEOMCLR09	0.00	1,585.70	
		SCBBIL4807	1,585.70	0.00	
					0.00
				9 Total:	

1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centr'l Wrhse			

INTCOM5000			17,631.50	0.00	
INTCOM5003			0.26	0.00	
INTCOM5023			11,023.89	0.00	
SCBBIL4807			0.00	453.72	
SCBBIL4810			0.00	1,091.47	
SCBBIL4832			71.05	0.00	
STREXP5124			0.00	17,177.78	
STREXP5126			1,091.21	0.00	
STREXP5141			0.00	11,094.94	
				9 Total:	

1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centr'l Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00

1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centr'l Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630004 USD Beginning Balance:
Strs Exp-T&D Satellite Storem

0.00

1630004		ACC2552786	9,878.07	0.00	
		AJECAN2756	242.74	0.00	
		AJEREC1361	42.79	0.00	
		AJEREC2201	5,344.74	0.00	
		APACC45287	120.62	0.00	
		APACC46359	1,499.12	0.00	
		APACC48114	91.53	0.00	
		APACC48643	930.22	0.00	
		APACC49188	155.64	0.00	
		APACC50351	149.80	0.00	
		APACC50990	552.76	0.00	
		APACC52440	2,893.33	0.00	
		APACC53314	172.34	0.00	
		BI02548310	0.00	2,790.83	
		BI02550157	0.00	5,963.30	
		BI02551182	0.00	6,004.05	
		BI02552640	0.00	3,171.50	
		CELPGR3753	157.75	0.00	
		FLEET53079	15,594.54	0.00	
		FLTCIR4129	3,252.75	0.00	
		INDUS39580	0.00	719.48	
		INDUS40358	0.00	40.24	
		INDUS43457	0.00	158.45	
		INDUS44433	66.36	0.00	
		INDUS45824	0.00	292.37	
		INDUS47762	0.00	8,306.31	
		INDUS49311	0.00	64.90	
		INDUS49879	0.00	416.66	
		INDUS50466	0.00	3,307.50	
		INDUS51114	0.00	0.00	
		INDUS51744	28.74	0.00	
		INDUS52565	0.00	58.82	
		INDUS53432	0.00	43.30	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630004		INTCOM5000	0.00	54,693.59	
		INTCOM5003	23.12	0.00	
		INTCOM5023	4,270.11	0.00	
		OVH2533505	0.00	16,569.93	
		OVH2542185	12,275.06	0.00	
		OVH2547466	11,865.76	0.00	
		OVH2552156	12,304.49	0.00	
		OVH2552923	5,593.40	0.00	
		PAY2541833	22,372.81	0.00	
		PAY2546793	49,559.87	0.00	
		PAY2552030	31,566.96	0.00	
		RVR2533467	0.00	28,718.07	
		SAAJEUVL08	0.00	71.42	
		SAAPPAY09	0.00	109.30	
		SACONT0831	1,304.53	0.00	
		SACONT0904	130.91	0.00	
		SACONT0907	518.20	0.00	
		SACONT0911	1,320.83	0.00	
		SACONT0914	823.26	0.00	
		SACONT0918	227.30	0.00	
		SACONT0921	685.20	0.00	
		SACONT0925	832.09	0.00	
		SACONT0928	1,697.95	0.00	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	10,990.40	0.00	
		SAUPS0902	221.20	0.00	
		SAUPS0909	327.50	0.00	
		SAUPS0916	465.81	0.00	
		SAUPS0923	188.54	0.00	
		SCBBIL4807	34,667.06	0.00	
		SCBBIL4810	0.00	100.07	
		SCBBIL4832	6,465.21	0.00	
		STOREOCCUP	23,759.20	0.00	
		STREXP5124	0.00	127,202.38	
		STREXP5126	76.95	0.00	
		STREXP5141	0.00	16,348.98	
		TXIMX39619	0.00	12.96	

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Ledger: ACTUALS -- Actual Accounting Information

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630004		TXIMX43504	0.00	9.51	
		TXIMX46107	0.00	17.54	
		TXIMX47807	0.00	498.38	
		TXIMX50513	0.00	0.15	
		TXIMX51791	1.72	0.00	
		TXIMX52610	0.00	3.53	
		TXOUARIHUT	0.00	15.76	
			Period	9 Total:	0.00

1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630005	USD	Beginning Balance:			0.00
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Stores Exp - Rockport Plant

INTCOM5003	0.14	0.00
SAEOMCLR09	0.00	0.14
SCBBIL4807	0.00	5.61
SCBBIL4810	0.00	13.38
SCBBIL4832	0.00	4.30
STREXP5124	5.61	0.00
STREXP5126	13.38	0.00
STREXP5141	4.30	0.00
	Period	9 Total:

1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630006 USD Beginning Balance:

Stores Exp - Amos Plant

SAEOMCLR09	0.00	1,744.72
SCBBIL4807	0.00	14.03
SCBBIL4810	1,711.17	0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1630006		SCB8IL4832	0.00	10.76	
		STREXP5124	14.03	0.00	
		STREXP5126	33.55	0.00	
		STREXP5141	10.76	0.00	
					Period 9 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			

SCB8IL4807	0.00	5.61
SCB8IL4810	0.00	13.38
SCB8IL4832	0.00	4.30
STREXP5124	5.61	0.00
STREXP5126	13.38	0.00
STREXP5141	4.30	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630010	USD				
Total Activity:					
Ending Balance:					
Period 9 Total: 0.00					

1630011	USD				
Beginning Balance:					
Stores Exp - Sporn Plant					
Total Activity:					
Ending Balance:					
Period 9 Total: 0.00					

1630013	USD				
Beginning Balance:					
Stores Exp - Conesville Plant					
1630013		SCB8IL4807	0.00	235.43	
		SCB8IL4810	0.00	562.59	
		SCB8IL4832	0.00	180.43	
		STREXP5124	235.43	0.00	
		STREXP5126	562.59	0.00	
		STREXP5141	180.43	0.00	
Period 9 Total: 0.00					

1630013	USD				
Total Activity:					
Ending Balance:					
Period 9 Total: 0.00					

1630014	USD				
Beginning Balance:					
Stores Exp - Picway Plant					
Total Activity:					
Ending Balance:					
Period 9 Total: 0.00					

1630017	USD				
Beginning Balance:					
Stores Exp - Tanners Creek Plt					
Total Activity:					
Period 9 Total: 0.00					

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

0.00

1630018 USD Beginning Balance:

Stores Exp - Cook Nuclear Plan

Total Activity:

Ending Balance:

0.00

0.00

0.00

1630019 USD Beginning Balance:

Stores Exp - Big Sandy Plant

0.00

1630019

ACC2552788

APACC39152

APACC40253

APACC42397

APACC43350

APACC44303

APACC45290

APACC45876

APACC47039

APACC48116

APACC48645

APACC49191

APACC50354

APACC50992

APACC51627

APACC52442

APPAY39207

APPAY42475

APPAY46431

CELPGR3755

INDUS39582

INDUS42534

INDUS43466

INDUS44435

INDUS45415

INDUS45826

973.62	0.00
187.62	0.00
9.56	0.00
586.84	0.00
6,514.28	0.00
637.86	0.00
1,244.19	0.00
13.57	0.00
238.08	0.00
50.83	0.00
307.44	0.00
169.57	0.00
42.30	0.00
218.64	0.00
7.63	0.00
466.94	0.00
0.00	4.68
0.00	0.89
0.00	2.14
51.97	0.00
0.00	73.92
233.49	0.00
0.00	6,079.63
0.00	288.46
0.00	1,173.77
12.80	0.00

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Bus. Units: 110,180,117,X992 --

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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630019		INDUS46487	0.00	12.80	
		INDUS47148	104.26	0.00	
		INDUS48242	0.00	0.00	
		INDUS48776	87.86	0.00	
		INDUS49314	0.00	108.66	
		INDUS50469	0.00	87.86	
		INDUS51116	0.00	0.00	
		INDUS51746	0.00	7.20	
		INDUS52567	0.00	0.00	
		INDUS53435	804.62	0.00	
		OVH2533509	0.00	865.13	
		OVH2542187	791.03	0.00	
		OVH2547468	705.57	0.00	
		OVH2552158	733.92	0.00	
		OVH2552927	252.68	0.00	
		PAY2541835	2,787.15	0.00	
		PAY2546795	2,276.29	0.00	
		PAY2552043	2,554.26	0.00	
		RVR2533469	0.00	3,331.94	
		SAAJEUVL08	0.00	6,604.56	
		SACONT0921	102.58	0.00	
		SAEOMCLR09	0.02	0.00	
		SAUPS0902	223.38	0.00	
		SAUPS0909	132.77	0.00	
		SAUPS0916	33.48	0.00	
		SAUPS0923	34.86	0.00	
		STREXP5126	0.00	4,950.32	
			Period	9 Total:	

1630019	USD	Total Activity:	0.00	November 3, 2017	
		Ending Balance:	0.00		

1630020 USD Beginning Balance:

Stores Exp - Cardinal Plant

SAEOMCLR09

0.00 216.10

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1630020	USD	SCBBIL4807	0.00	319.81	
		SCBBIL4810	0.00	548.22	
		SCBBIL4832	0.00	245.11	
		STREXP5124	319.81	0.00	
		STREXP5126	764.32	0.00	
		STREXP5141	245.11	0.00	

Period 9 Total:

1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		Total Activity:			0.00
		Ending Balance:			0.00

1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer Plant			
		Total Activity:			0.00
		Ending Balance:			0.00

1630023	USD	Beginning Balance:			0.00
		Stores Exp - Mitchell Plant			
		ACC2552788	5,611.35	0.00	
		APACC39152	5,123.58	0.00	
		APACC40253	512.53	0.00	
		APACC41253	1,689.19	0.00	
		APACC42397	8,083.85	0.00	
		APACC43350	5,473.29	0.00	
		APACC44303	758.20	0.00	
		APACC45290	3,176.53	0.00	
		APACC45876	3,531.69	0.00	
		APACC46361	121.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630023		APACC47039	3,200.29	0.00	
		APACC47655	257.03	0.00	
		APACC48116	7,822.95	0.00	
		APACC48645	9,404.04	0.00	
		APACC49191	3,479.21	0.00	
		APACC49766	10,338.04	0.00	
		APACC50354	2,319.77	0.00	
		APACC50992	1,548.35	0.00	
		APACC51627	6,259.90	0.00	
		APACC52442	5,374.03	0.00	
		APACC53317	963.24	0.00	
		APPAY42475	0.00	12.00	
		APPAY46431	0.00	4.22	
		APPAY49253	0.00	31.26	
		APPAY49833	0.00	1.86	
		APPAY52514	0.00	1.08	
		CELPGR3755	88.06	0.00	
		FLEET53081	68.95	0.00	
		FLTCLR4131	0.00	35.29	
		INDUS39582	0.00	2,942.49	
		INDUS40360	70.03	0.00	
		INDUS41371	2,922.58	0.00	
		INDUS42534	0.00	3,321.37	
		INDUS43466	0.00	3,994.74	
		INDUS44435	0.00	758.20	
		INDUS45415	3,630.00	0.00	
		INDUS45826	2,249.60	0.00	
		INDUS46487	0.00	3,004.78	
		INDUS47148	0.00	2,251.50	
		INDUS47764	0.00	257.03	
		INDUS48242	4,877.06	0.00	
		INDUS48776	0.00	4,967.55	
		INDUS49314	0.00	1,767.69	
		INDUS49881	0.00	4,905.59	
		INDUS50469	0.00	269.07	
		INDUS51116	9.44	0.00	
		INDUS51746	0.00	181.69	
		INDUS52567	296.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630023		INDUS53435	105.95	0.00	
		OVH2533509	0.00	9,594.83	
		OVH2542187	7,723.75	0.00	
		OVH2547468	6,089.16	0.00	
		OVH2552158	7,167.87	0.00	
		OVH2552927	2,912.42	0.00	
		PAY2541835	14,962.93	0.00	
		PAY2546795	11,361.84	0.00	
		PAY2552043	13,345.03	0.00	
		RVR2533469	0.00	19,304.33	
		SACONT0831	190.54	0.00	
		SACONT0904	218.03	0.00	
		SACONT0907	633.48	0.00	
		SACONT0911	96.88	0.00	
		SACONT0914	689.06	0.00	
		SACONT0921	2,458.44	0.00	
		SACONT0925	2,242.39	0.00	
		SACONT0928	1,341.28	0.00	
		SAEOMCLR09	0.00	0.02	
		SASXCOR09	65.66	0.00	
		SCBBIL4807	0.00	9.35	
		SCBBIL4810	5,356.79	0.00	
		SCBBIL4832	0.00	7.17	
		STREXP5124	9.35	0.00	
		STREXP5126	0.00	118,626.28	
		STREXP5141	7.17	0.00	
		TXOUA49551	10.37	0.00	

Period 9 Total:

0.00

1630023 USD Total Activity:
Ending Balance:

0.00
0.00
0.00

1630024 USD Beginning Balance:
Stores Exp - Muskingum River
Total Activity:
Ending Balance:

0.00
0.00
0.00
0.00

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Report ID: GLZ7002
Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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					

1630029		INTCOM5003	7,868.38	0.00	
		SAEOMCLR09	0.00	7,868.38	
		Period		9 Total:	0.00

1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630031	USD	Beginning Balance:			0.00
Stores Exp - T&D General					

		INTCOM5023	18.07	0.00	
		SAEOMCLR09	0.00	16,262.02	
		SCBBIL4807	11,274.97	0.00	
		SCBBIL4810	0.00	5,066.70	
		SCBBIL4832	14,614.80	0.00	
		STREXP5124	0.00	11,274.97	
		STREXP5126	5,066.70	0.00	
		STREXP5141	1,629.15	0.00	
		Period		9 Total:	0.00

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

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For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630031	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			
1630032		INTCOM5003	3,305.70	0.00	
		SAAPPAY09	0.00	171.86	
		SAEOMCLRRV	16,090.58	0.00	
		SCBBIL4807	0.00	2,452.44	
		SCBBIL4810	83,105.68	0.00	
		SCBBIL4832	0.00	1,879.46	
		STREXP5124	2,452.44	0.00	
		STREXP5126	0.00	102,330.10	
		STREXP5141	1,879.46	0.00	
		Period 9 Total:			0.00

1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		AJEREC2163	0.00	75.00	
		APACC47037	48.00	0.00	
		INTCOM5000	43.41	0.00	
		INTCOM5003	71.62	0.00	
		INTCOM5023	1.00	0.00	
		SAEOMCLR09	0.00	1,632.62	
		SCBBIL4807	11,146.84	0.00	
		SCBBIL4810	25,029.38	0.00	
		SCBBIL4832	6,521.39	0.00	
		STREXP5124	0.00	11,163.23	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1630033	USD	STREXP5126	0.00	25,101.00	
		STREXP5141	0.00	4,889.79	
		Period 9 Total:			0.00

1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630035	USD	Beginning Balance:			0.00
		Coloto 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			
		Total Activity:			0.00
		Ending Balance:			0.00

1630045	USD	Beginning Balance:			0.00
		Northeast Station - 3 & 4			
		SAEONCLR09	0.00	2,010.48	
		SCBBIL4807	0.00	53.61	
		SCBBIL4810	1,882.38	0.00	
		SCBBIL4832	0.00	41.09	
		STREXP5124	53.61	0.00	
		STREXP5126	128.10	0.00	
		STREXP5141	41.09	0.00	
		Period 9 Total:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		Total Activity:			0.00
		Ending Balance:			0.00

1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		Total Activity:			0.00
		Ending Balance:			0.00

1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00

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			

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Currency Code: USD

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

1630061	USD	Beginning Balance:			0.00
Welsh Power Plant					

1630061	SAEOMCLR09		0.00	2,171.62	
	SCB8IL4807		0.00	30.47	
	SCB8IL4810	2,098.82		0.00	
	SCB8IL4832	0.00		23.36	
	STREXP5124	30.47		0.00	
	STREXP5126	72.80		0.00	
	STREXP5141	23.36		0.00	

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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630061	USD	Total Activity:			
		Ending Balance:			0.00

1630064	USD	Beginning Balance:			0.00
		Oklaunion Power Station			

1630064		SAEOMCLR09	0.00	1,472.16	
		SCB8IL4807	0.00	40.44	
		SCB8IL4810	1,375.53	0.00	
		SCB8IL4832	0.00	30.99	
		STREXP5124	40.44	0.00	
		STREXP5126	96.63	0.00	
		STREXP5141	30.99	0.00	
		Period 9 Total:			0.00

1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00

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			

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Account	Cur	Journal ID	Debit	Credit	Balance
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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		INDUS41371	65.66	0.00	
		INDUS49879	0.00	0.60	
		INDUS50466	234.71	0.00	
		INDUS53432	10,759.34	0.00	
		SASXCOR09	0.00	11,059.11	
			Period	9 Total:	0.00

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					
		INDUS50466	0.00	3.05	
		SASXCOR09	3.05	0.00	
			Period	9 Total:	0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1630111	USD	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	SAEOMCLR09	320.42	0.00		
	SCB8IL4807	0.00	134.06		
	SCB8IL4810	0.00	320.42		
	SCB8IL4832	1,066.94	0.00		
	STREXP5124	134.06	0.00		
	STREXP5141	0.00	1,066.94		
		Period	9 Total:		

1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

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

1630159	USD	Beginning Balance:			0.00
Stores Expense - Turk Plant					

1630159	SAEOMCLR09		0.00	1,786.48	
	SCB8IL4807		0.00	51.68	
	SCB8IL4810		1,662.98	0.00	
	SCB8IL4832		0.00	39.62	

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Bus. Units: 110,180,117,X992 --

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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1630159		STREXP5124	51.68	0.00	
		STREXP5126	123.50	0.00	
		STREXP5141	39.62	0.00	
		Period 9 Total:			0.00

1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SCB8IL4807	0.00	29.67	
		SCB8IL4810	0.00	70.88	
		SCB8IL4832	0.00	22.74	
		STREXP5124	29.67	0.00	
		STREXP5126	70.88	0.00	
		STREXP5141	22.74	0.00	
		Period 9 Total:			0.00

1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00

1630999	USD	Beginning Balance:			0.00
		Cash Discount Allocation Only			
		Total Activity:			0.00
		Ending Balance:			0.00

1650001	USD	Beginning Balance:			622,470.64
		Prepaid Insurance			
		PPINSUR	0.00	73,230.81	
		Period 9 Total:			<

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1650001	USD	Total Activity:			73,230.81>
		Ending Balance:			549,239.83

165000201USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

165000202USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

165000204USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

165000205USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					0.00
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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

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

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Attachment 1
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GENERAL LEDGER ACTIVITY

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

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:			1,005,916.08
Prepaid Taxes					
165000217	TXAMTRIHP		0.00	100,591.60	
		Period 9 Total:			100,591.60>

165000217USD		Total Activity:			100,591.60>
		Ending Balance:			905,324.48

1650004	USD	Beginning Balance:			0.00
Prepaid Interest					
		Total Activity:			0.00
		Ending Balance:			0.00

1650005	USD	Beginning Balance:			10,081.25
Prepaid Employee Benefits					

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Account	Cur	Journal ID	Debit	Credit	Balance
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1650005		PAYHSAPLUS WIRE_ADJ	0.00 618,432.91	10,081.25 0.00	608,351.66
		Period 9 Total:			

1650005	USD	Total Activity: Ending Balance:			608,351.66 618,432.91
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1650006	USD	Beginning Balance: Other Prepayments			779,365.71
		PPINSUR PREPAYMRT	0.00 0.00	344.67 48,161.75	
		Period 9 Total:		<	48,506.42>

1650006	USD	Total Activity: Ending Balance:		<	48,506.42> 730,859.29
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1650007	USD	Beginning Balance: Corporate Owned Life Insurance Total Activity: Ending Balance:			0.00 0.00 0.00
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1650009	USD	Beginning Balance: Prepaid Carry Cost-Factored AR CRD031			35,222.89
		Period 9 Total:	0.00	6,316.52	6,316.52
				<	

1650009	USD	Total Activity: Ending Balance:		<	6,316.52 28,906.37
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Account	Cur	Journal ID	Debit	Credit	Balance
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1650010	USD	Beginning Balance:			49,594,663.02
		Prepaid Pension Benefits			
1650010	GL0028		0.00	223,393.08	223,393.08>
		Period 9 Total:		<	
1650010	USD	Total Activity:			223,393.08>
		Ending Balance:		<	49,371,269.94

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

165001117USD		Beginning Balance:			358,979.00
		Prepaid Sales Taxes			
		APACC0351	0.00	125.00	125.00>
		Period 9 Total:		<	

165001117USD		Total Activity:			125.00>
		Ending Balance:		<	358,854.00

165001216USD		Beginning Balance:			0.00
		Prepaid Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

165001217USD		Beginning Balance:			63,417.00
		Prepaid Use Taxes			

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Account	Cur	Journal ID	Debit	Credit	Balance
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165001217		APACC50351	0.00	Period 9 Total: 17,352.00	< 17,352.00>
165001217USD		Total Activity: Ending Balance:		<	17,352.00> 46,065.00

1650014	USD	Beginning Balance: FAS 158 Qual Contra Asset		<	49,594,663.02>
		PEN_BLNCE	223,393.08	Period 9 Total: 0.00	223,393.08

1650014	USD	Total Activity: Ending Balance:		<	223,393.08 49,371,269.94>
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1650017	USD	Beginning Balance: Prepayment - Coal		0.00	0.00
		APACC47655	6,275,600.00	Period 9 Total: 0.00	6,275,600.00

1650017	USD	Total Activity: Ending Balance:			6,275,600.00 6,275,600.00
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1650021	USD	Beginning Balance: Prepaid Insurance - EIS		729,112.29	
		PPINSUR	0.00	95,591.65	
		PPINSUR511	0.00	16,030.90	
		Period 9 Total:		<	111,622.55>

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Account	Cur	Journal ID	Debit	Credit	Balance
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1650021	USD	Total Activity: Ending Balance:		<	111,622.55> 617,489.74
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1650023	USD	Beginning Balance: Prepaid Lease			0.00
1650023		LEA242AJE	11,685.54	0.00	11,685.54
		Period 9 Total:			

1650023	USD	Total Activity: Ending Balance:			11,685.54 11,685.54
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1650035	USD	Beginning Balance: PRW Without MED-D Benefits			11,328,503.25
		GL0067	198,629.59	0.00	198,629.59
		Period 9 Total:			

1650035	USD	Total Activity: Ending Balance:			198,629.59 11,527,132.84
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1650037	USD	Beginning Balance: FAS158 Contra-PRW Exclud Med-D		<	11,328,503.25>
		PRW_BLNCE	0.00	198,629.59	198,629.59>
		Period 9 Total:		<	

1650037	USD	Total Activity: Ending Balance:		<	198,629.59>
				<	11,527,132.84>

1710048	USD	Beginning Balance:			0.00
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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Interest Receivable -FIT -LT					
Total Activity:					0.00
Ending Balance:					0.00

1710448 USD Beginning Balance:					0.00
Interest Receivable. -SIT -ST					
Total Activity:					0.00
Ending Balance:					0.00

1720000 USD Beginning Balance:					1,967,889.29
Rents Receivable					
1720000 CAD056			247,746.77	0.00	247,746.77
Period 9 Total:					

1720000 USD Total Activity:					247,746.77
Ending Balance:					2,215,636.06

1730000 USD Beginning Balance:					16,830,795.19
Accrued Utility Revenues					
CAD038AJE			0.00	1,124,636.52	
CAD3856366			13,400,685.07	0.00	
CAD38R1880			0.00	16,830,795.19	
Period 9 Total:					4,554,746.64

1730000 USD Total Activity:					4,554,746.64
Ending Balance:					12,276,048.55

1730002 USD Beginning Balance:					8,991,276.47
Acrd Utility Rev-Factored-Assc					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1730002		CRD030	0.00	1,232,534.30	1,232,534.30>
			Period	9 Total:	<
1730002	USD	Total Activity:			1,232,534.30>
		Ending Balance:			10,223,810.77>

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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1740014	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

1740015	USD	Beginning Balance:			0.00
		Option Premium Payments			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

1750001	USD	Beginning Balance:			3,181,382.32
		Curr. Unreal Gains - NonAffil			

1750001	CA0294	FUELHEDGE	1,365,728.75	0.00	
	GL055NET		13,563.00	0.00	
	PFTRS		0.00		1,602,388.00
	PWRCREDIT		253,815.18	0.00	
	SC_FTRONE		0.00		1,910.96
			0.00		736,191.80
		Period 9 Total:			707,383.83

1750001	USD	Total Activity:			707,383.83
		Ending Balance:			2,473,998.49

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1750002	USD	Beginning Balance:			69,289.50
		Long-Term Unreal Gns - Non Aff			

1750002		CA0294	318,790.51	0.00	
		FUELHEDGE	798.00	0.00	
		GL0555NET	0.00	192,483.00	
		PWRCREDIT	0.00	318.89	
		Period 9 Total:			126,786.62

1750002	USD	Total Activity:			126,786.62
		Ending Balance:			196,076.12

1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00

1750021	USD	Beginning Balance:		<	468,743.00>
		S/T Asset MTM Collateral			
		COLL_NET	400,869.00	0.00	400,869.00
		Period 9 Total:			

1750021	USD	Total Activity:			400,869.00
		Ending Balance:		<	67,874.00>

1750022	USD	Beginning Balance:		<	69,289.50>
		L/T Asset MTM Collateral			
		COLL_NET	32,882.50	0.00	32,882.50
		Period 9 Total:			

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1750022	USD	Total Activity:			32,882.50
		Ending Balance:		<	36,407.00>

1810001	USD	Beginning Balance:			0.00
		Unamort Debt Exp - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00

1810002	USD	Beginning Balance:			134,062.50
		Unamort Debt Exp - Inst Pur Cn			

1810002		LTDEBT	0.00	Period 9 Total:	4,062.50	<	4,062.50>
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1810002	USD	Total Activity:			4,062.50>
		Ending Balance:		<	130,000.00

1810003	USD	Beginning Balance:			155,298.27
		Unamort Debt Exp Notes Payable			

		LTDEBT	0.00	Period 9 Total:	11,092.73	<	11,092.73>
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1810003	USD	Total Activity:			11,092.73>
		Ending Balance:		<	144,205.54

1810004	USD	Beginning Balance:			0.00
		Unamort Debt Exp - Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1810006	USD	Beginning Balance:			1,641,842.52
		Unamort Debt Exp - Sr Unsec Nt			

1810006		APACC45287	985,491.68	0.00	
		APACC47039	11,399.04	0.00	
		LTDEBT	0.00	20,309.46	
		LTDNEW	0.00	0.00	

Period 9 Total:

976,581.26

1810006	USD	Total Activity:			976,581.26
		Ending Balance:			2,618,423.78

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

1823006000	USD	Beginning Balance:			0.00
		SFAS 109 DSIT			
		Total Activity:			0.00
		Ending Balance:			0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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182300698USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00

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:			4,267,060.00
DSM Incentives					
1823009		DSMREVENUE	38,143.00	0.00	38,143.00
		Period	9	Total:	

1823009 USD		Total Activity:			38,143.00
		Ending Balance:			4,305,203.00

1823010 USD		Beginning Balance:			56,211,587.00
Energy Efficiency Recovery					
1823010		DSMREVENUE	0.00	1,546,645.00	1,546,645.00
		Period	9	Total:	

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1823010	USD	Total Activity: Ending Balance:		< <	1,546,645.00< 57,758,232.00<
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1823011	USD	Beginning Balance: DSM Lost Revenues			15,216,857.00
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1823011		DSMREVENUE	320,851.00	0.00	320,851.00
		Period 9 Total:			

1823011	USD	Total Activity: Ending Balance:			320,851.00 15,537,708.00
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1823012	USD	Beginning Balance: DSM Program Costs			39,652,984.26
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		DSM_COST	482,744.57	0.00	482,744.57
		Period 9 Total:			

1823012	USD	Total Activity: Ending Balance:			482,744.57 40,135,728.83
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1823022	USD	Beginning Balance: HRJ 765kv Post Service AFUDC			509,736.00
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		OAA150	0.00	2,784.00	2,784.00
		Period 9 Total:		<	

1823022	USD	Total Activity: Ending Balance:		<	2,784.00< 506,952.00
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1823054	USD	Beginning Balance:			79,425.00
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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HRJ 765kV Depreciation Expense

1823054	USD	OAA150	0.00	434.00	434.00>
		Period 9 Total:		<	

1823054	USD	Total Activity:		<	434.00>
		Ending Balance:			78,991.00

1823063 USD Beginning Balance: 1,275,908.92
Unrecovered Fuel Cost

FA0321		441,516.00	0.00		
FA0324		272,493.00	0.00		
FA0325		0.00	1,334,730.00		
FA0327		0.00	51,330.50		
		Period 9 Total:		<	672,051.50>

1823063	USD	Total Activity:		<	672,051.50>
		Ending Balance:			603,857.42

1823064 USD Beginning Balance:

Oth Work In Prog - DSM Port

Total Activity:

Ending Balance:

1823064	USD		0.00		0.00
			0.00		0.00

1823077 USD Beginning Balance:

Unreal Loss on Fwd Commitments

CA0294		98,038.86	0.00		
OPCOGASMTM		0.00	1,221.47		
PFTRS		0.00	31,685.85		
PWRCREDIT		2,229.85	0.00		
REG_DEF		0.00	67,361.39		

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Period 9 Total: 0.00

1823077 USD Total Activity: 0.00
Ending Balance: 0.00

1823078 USD Beginning Balance: 11,260,069.42
Deferred Storm Expense

1823078 STORMAMORT 0.00 202,433.33 202,433.33
Period 9 Total: 202,433.33

1823078 USD Total Activity: 202,433.33
Ending Balance: 11,057,636.09

1823080 USD Beginning Balance: 0.00
Deregulation Consumer Educat
Total Activity: 0.00
Ending Balance: 0.00

1823105 USD Beginning Balance: 0.00
Deferred Merger Cost - AEP/CSW
Total Activity: 0.00
Ending Balance: 0.00

1823115 USD Beginning Balance: 29,372.00
Defd Equity Carry Chg-Non Fuel

1823115 RTOAMORT15 1,049.00 0.00
Period 9 Total: 1,049.00

1823115 USD Total Activity: 1,049.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:			<		28,323.00>
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1823118	USD	Beginning Balance: BridgeCo TO Funding			98,319.46
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1823118		RTOAMORT15	0.00	3,212.58	3,212.58>
Period 9 Total:					

1823118	USD	Total Activity: Ending Balance:	<		3,212.58> 95,106.88
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1823119	USD	Beginning Balance: PJM Integration Payments Total Activity: Ending Balance:			0.00 0.00 0.00
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1823120	USD	Beginning Balance: Other PJM Integration			103,874.11
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		RTOAMORT15	0.00	3,394.10	3,394.10>
Period 9 Total:					

1823120	USD	Total Activity: Ending Balance:	<		3,394.10> 100,480.01
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1823121	USD	Beginning Balance: Carry Chgs-RT0 Startup Costs			65,006.38
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		RTOAMORT15	0.00	2,124.09	2,124.09>
Period 9 Total:					

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1823121	USD	Total Activity: Ending Balance:		<	2,124.09> 62,882.29
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1823122	USD	Beginning Balance: Alliance RTO Deferred Expense			51,459.07
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1823122		RTOAMORT15	0.00	Period 9 Total: 1,681.43	< 1,681.43>
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1823122	USD	Total Activity: Ending Balance:		<	1,681.43> 49,777.64
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1823157	USD	Beginning Balance: Interstate Project 765kv Line Total Activity: Ending Balance:			0.00 0.00 0.00
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1823165	USD	Beginning Balance: REG ASSET FAS 158 QUAL PLAN			52,244,637.00
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		PEN_QTR	0.00	Period 9 Total: 717,683.50	< 717,683.50>
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1823165	USD	Total Activity: Ending Balance:		<	717,683.50> 51,526,953.50
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1823166	USD	Beginning Balance: REG ASSET FAS 158 OPEB PLAN PRWNU_QTR	256,908.88	Period 9 Total: 0.00	4,507,725.16 256,908.88
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1823166	USD	Total Activity: Ending Balance:			256,908.88 4,764,634.04
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1823167	USD	Beginning Balance: REG Asset FAS 158 SERP Plan			130,907.50>
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1823167		SERP_QTR	0.00	441.75	441.75>
		Period 9 Total:			

1823167	USD	Total Activity: Ending Balance:			441.75> 131,349.25>
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1823188	USD	Beginning Balance: Deferred Carbon Mgmt Research			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

1823299	USD	Beginning Balance: SFAS 106 Medicare Subsidy			1,588,546.43
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		PRB_AMORT	0.00	18,051.68	18,051.68>
		Period 9 Total:			

1823299	USD	Total Activity: Ending Balance:			18,051.68> 1,570,494.75
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1823301	USD	Beginning Balance: SFAS 109 Flow Thru Defd FIT			83,424,360.31
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		TXACC58943	91,739.90	0.00	
		TXACC58946	0.00	113,245.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1823301		TXACC58961	0.00	119,164.76	140,670.69>
			Period	9 Total:	<

1823301	USD	Total Activity:			140,670.69>
		Ending Balance:			83,283,689.62

1823302	USD	Beginning Balance:			89,764,584.81
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SFAS 109 Flow Thru Defrd SIT

		TXACC58943	187,965.76	0.00	
		TXACC58946	317,102.01	0.00	
		TXACC58961	148,239.00	0.00	
			Period	9 Total:	653,306.77

1823302	USD	Total Activity:			653,306.77
		Ending Balance:			90,417,891.58

1823306	USD	Beginning Balance:			797,210.53
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Net CCS FEED Study Costs

		CCS_FEED	0.00	2,909.53	2,909.53>
			Period	9 Total:	<

1823306	USD	Total Activity:			2,909.53>
		Ending Balance:			794,301.00

1823376	USD	Beginning Balance:			39,292,750.27>
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Cost of Removal-Big Sandy Coal

		OAADECREM	96,473.03	0.00	96,473.03
			Period	9 Total:	<

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1823376	USD	Total Activity:			96,473.03
		Ending Balance:		<	39,196,277.24>

1823377	USD	Beginning Balance:			44,260,232.29
		NBV - AROs Retired Plants			
1823377		OABSSSETT	0.00	1,861,333.42	
		OAJ1432262	172,051.76	0.00	
		Period 9 Total:		<	1,689,281.66>

1823377	USD	Total Activity:			1,689,281.66>
		Ending Balance:		<	42,570,950.63

1823378	USD	Beginning Balance:			3,700,991.16
		M&S - Retiring Plants			
		SAMSTRF117	0.00	1,606.86	
		Period 9 Total:		<	1,606.86>

1823378	USD	Total Activity:			1,606.86>
		Ending Balance:		<	3,699,384.30

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:			26,592,403.81
		Spent AROs - Big Sandy Coal			
		OABSSSETT	1,861,333.42	0.00	

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Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1823380	USD	Total Activity: Ending Balance:			
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Period	9 Total:	1,861,333.42
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1,861,333.42	28,453,737.23
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1823410	USD	Beginning Balance: BS10R Unrecognized Equity CC			
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1,198,494.38	<
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1823410	BS10R				
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1,198,494.38	
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1823410	USD	Total Activity: Ending Balance:			
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Period	9 Total:	0.00
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1,198,494.38	0.00
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1823411	USD	Beginning Balance: BS10R Under Recovery CC			
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2,403,556.44

BS10R					
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0.00	2,403,556.44	<
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1823411	USD	Total Activity: Ending Balance:			
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2,403,556.44	0.00
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1823414	USD	Beginning Balance: Capacity Charge Tariff Rev			
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267,926.60

TARIFF_CC					
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25,775.10	0.00	Period	9 Total:	25,775.10
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1823414	USD	Total Activity: Ending Balance:			
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25,775.10	293,701.70
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Account	Cur	Journal ID	Debit	Credit	Balance
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1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00

1823515	USD	Beginning Balance:			1,215,878.55
		IGCC Pre-Construction Costs			

1823515		IGCC_COST	0.00	Period 9 Total:	4,437.51	<	4,437.51>
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1823515	USD	Total Activity:				<	4,437.51>
		Ending Balance:					1,211,441.04

1823516	USD	Beginning Balance:				<	2,928,711.28>
		BS10R Under Recovery					

		BS10R	2,928,711.28	Period 9 Total:	0.00		2,928,711.28
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1823516	USD	Total Activity:					2,928,711.28
		Ending Balance:					0.00

1823517	USD	Beginning Balance:				<	4,925,862.58>
		Big Sandy Recov O/U Balancing					

		BSRR	32,842.07	Period 9 Total:	0.00		32,842.07
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1823517	USD	Total Activity:					32,842.07
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Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

Ending Balance:			<		4,893,020.51>
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1823518	USD	BSRR Unit 2 O&M			1,613,189.23
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1823518	BSRR	0.00	Period	9 Total:	770,231.12	<	770,231.12>
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1823518	USD	Total Activity:			770,231.12	<	770,231.12>
		Ending Balance:			842,958.11		

1823519	USD	Unrecovered Purch Power-PPA			86,628.00		
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FA0329		5,098.00	Period	9 Total:	0.00		5,098.00
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1823519	USD	Total Activity:			5,098.00		5,098.00
		Ending Balance:			91,726.00		

1823520	USD	Deferred Dep - Environmental			1,770,533.16		
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ENVSURCH		164,441.81	Period	9 Total:	0.00		164,441.81
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1823520	USD	Total Activity:			164,441.81		164,441.81
		Ending Balance:			1,934,974.97		

1823521	USD	Carrying Charge - Environmental			2,469,734.13		
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Account	Cur	Journal ID	Debit	Credit	Balance
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1823521	USD	ENVSURCH	244,141.89	0.00	244,141.89
			Period	9 Total:	

1823521	USD	Total Activity:			244,141.89
		Ending Balance:			2,713,876.02

1823522	USD	Beginning Balance:		<	1,235,499.11>
		CC - Environmental Unrec Equit			

		ENVSURCH	0.00	122,138.58	122,138.58>
			Period	9 Total:	

1823522	USD	Total Activity:		<	122,138.58>
		Ending Balance:		<	1,357,637.69>

1823523	USD	Beginning Balance:			1,372,888.12
		Deferred O&M - Environmental			

		ENVSURCH	49,826.64	0.00	49,826.64
			Period	9 Total:	

1823523	USD	Total Activity:			49,826.64
		Ending Balance:			1,422,714.76

1823524	USD	Beginning Balance:			709,776.25
		Deferred Consumable Exp - Envi			

		ENVSURCH	75,136.56	0.00	75,136.56
			Period	9 Total:	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1823524	USD	Total Activity:			75,136.56
		Ending Balance:			784,912.81

1823525	USD	Beginning Balance:			29,514.13
		Deferred Property Tax - Enviro			

1823525		ENVSURCH	2,833.64	0.00	2,833.64
		Period 9 Total:			

1823525	USD	Total Activity:			2,833.64
		Ending Balance:			32,347.77

1823536	USD	Beginning Balance:		<	13,666.13>
		CC-NERC Compl/Cyber Unrec Eqty			

		NERC_CC	0.00	824.32	824.32>
		Period 9 Total:			

1823536	USD	Total Activity:		<	824.32>
		Ending Balance:		<	14,490.45>

1823537	USD	Beginning Balance:			27,445.55
		CC-NERC Compliance/Cyber Sec			

		NERC_CC	1,655.46	0.00	1,655.46
		Period 9 Total:			

1823537	USD	Total Activity:			1,655.46
		Ending Balance:			29,101.01

1823538	USD	Beginning Balance:			83,791.06
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Account	Cur	Journal ID	Debit	Credit	Balance
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Def Depr-NERC Compli/Cybersec

1823538		OANERCDEF	5,054.09	0.00	5,054.09
			Period	9 Total:	

1823538	USD	Total Activity:			5,054.09
		Ending Balance:			88,845.15

1823547 USD Beginning Balance:

Def Depr-Big Sandy Unit 1 Gas

BS10R	0.00	Period	9 Total:	588,447.28	588,447.28
				<	588,447.28>

1823547	USD	Total Activity:			588,447.28
		Ending Balance:			0.00

1823550 USD Beginning Balance:

Def Prop Tax-Big Sandy U1 Gas

BS10R	0.00	Period	9 Total:	318,631.41	318,631.41
				<	318,631.41>

1823550	USD	Total Activity:			318,631.41
		Ending Balance:			0.00

1830000 USD Beginning Balance:

Prelimin Surv&Investgtn Chrgs

ACC2552788	21.34			0.00	573,247.25
APACC45290	16,111.58			0.00	
APACC48645	9,907.50			0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1830000 APACC50354
CELPGR3755
FLTCLR4131
GL0255AJEO
INDUS50469
OVH2533509
OVH2542187
OVH2552158
OVH2552927
PAY2541835
PAY2552043
RVR2533469
SCBBIL4807
SCBBIL4810
SCBBIL4832

44,393.43
2.97
0.00
2,498.10
0.00
0.00
141.58
0.00
23.06
43.95
8.79
46.80
92.84
0.00
0.00
33,363.47
0.00

0.00
0.00
0.12
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
325.73
1,391.45
0.00
3,109.51

Period 9 Total:

101,545.44

1830000 USD Total Activity:
Ending Balance:

101,545.44
674,792.69

1830001 USD Beginning Balance:
Interstate Project 765 kv Line
Total Activity:
Ending Balance:

0.00
0.00
0.00

1830004 USD Beginning Balance:
Prelim Survey & Invstgtn Resrv
Total Activity:
Ending Balance:

0.00
0.00
0.00

1840000 USD Beginning Balance:
Clearing Accounts
Total Activity:
Ending Balance:

0.00
0.00
0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840001 USD Beginning Balance:
Bldg Servcs Oper Exp-Clearing

0.00

1840001		APACC40251	712.64	0.00	
		APACC41251	288.32	0.00	
		APACC42394	1,925.72	0.00	
		APACC44301	645.10	0.00	
		APACC45287	6,975.00	0.00	
		APACC45874	1,125.00	0.00	
		APACC47653	2,166.36	0.00	
		APACC48643	9,976.26	0.00	
		APACC49764	4,848.66	0.00	
		APACC50351	3,087.99	0.00	
		APACC51625	306.98	0.00	
		APACC53314	175.00	0.00	
		BLD2556149	0.00	32,233.03	

Period 9 Total:

0.00

1840001 USD Total Activity:
Ending Balance:

0.00
0.00

1840002 USD Beginning Balance:
Accounts Pay Adj - Clearing

48.24

APACC39150	4,057.84	0.00
APACC45287	27,041.35	0.00
APACC49764	15,323.47	0.00
APAJEQTR	0.00	48.24
ARM2539643	0.00	4,057.84
ARM2545463	0.00	27,041.35
ARM2549959	0.00	15,323.47

Period 9 Total:

48.24

<

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840002	USD		Total Activity:		48.24>
			Ending Balance:	<	0.00

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		

1840004		AJE1840004	8.50	0.00	
		HRPAY36455	784,713.41	0.00	
		HRPAY36457	894,714.25	0.00	
		HRPAY36471	3,122.73	0.00	
		HRPAY45619	934,003.41	0.00	
		HRPAY45621	862,552.97	0.00	
		HRPAY45635	2,260.26	0.00	
		HRPAY50776	1,127,616.99	0.00	
		HRPAY50778	954,494.01	0.00	
		HRPAY50792	8,148.83	0.00	
		PAY2541833	0.00	783,247.18	
		PAY2541835	0.00	894,714.34	
		PAY2541849	0.00	3,122.73	
		PAY2546793	0.00	940,251.01	
		PAY2546795	0.00	862,553.10	
		PAY2546811	0.00	2,260.26	
		PAY2552030	0.00	1,120,786.14	
		PAY2552043	0.00	954,494.24	
		PAY2552108	0.00	8,148.83	
		URH2541750	0.00	1,468.81	
		URH2546733	6,244.85	0.00	
		URH2551942	0.00	6,833.57	
		URH2551967	0.00	0.00	

Period 9 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
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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		APACC39150	183.35	0.00	
		APACC39168	30.34	0.00	
		APACC40251	4,322.42	0.00	
		APACC40271	715.37	0.00	
		APACC44301	135.98	0.00	
		APACC44320	22.51	0.00	
		APACC45874	430.59	0.00	
		APACC45893	71.26	0.00	
		APACC46359	6,757.26	0.00	
		APACC46378	1,118.33	0.00	
		APACC47037	1,095.66	0.00	
		APACC47056	181.33	0.00	
		APACC47653	2,004.12	0.00	
		APACC47672	331.68	0.00	
		APACC48643	782.85	0.00	
		APACC48663	129.56	0.00	
		APACC49188	540.59	0.00	
		APACC49207	89.47	0.00	
		APACC50990	199.13	0.00	
		APACC51009	32.96	0.00	
		APACC51625	2,910.73	0.00	
		APACC51644	481.73	0.00	
		APACC53314	3,115.99	0.00	
		APACC53333	515.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840006		TEL2556169	0.00	22,478.67	
		TEL2556180	0.00	3,720.24	
		Period 9 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-Clrq			
		Total Activity:			0.00
		Ending Balance:			0.00

1840023	USD	Beginning Balance:			0.00
		Factored Cust Accts Rec-Affil			
		CRD030		623,668.41	
		FAC_REC	0.00	0.00	
		Period 9 Total:			0.00

1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

1840025	USD	Beginning Balance:			0.00
Aviation - Clearing					
Total Activity:					0.00
Ending Balance:					0.00

1840026	USD	Beginning Balance:			0.00
Oth Accts Rec - Cash Clearing					
ARM2540690			0.00	0.00	
ARM2548319			0.00	0.00	
ARM2548858			0.00	0.00	
ARM2549379			0.00	0.00	
ARM2551189			0.00	0.00	
ARM2551855			0.00	0.00	
ARM2553507			0.00	0.00	
ARM2554242			0.00	0.00	
		Period 9 Total:			0.00

1840026	USD	Total Activity:			0.00
Ending Balance:					0.00

1840027	USD	Beginning Balance:			0.00
Oth Accts Rec - A/R Clearing					
APACC46359			366,651.16	0.00	
APACC50990			201,249.97	0.00	
BI02544507			0.00	366,651.16	
BI02548310			0.00	201,249.97	
		Period 9 Total:			0.00

1840027	USD	Total Activity:			0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840028 USD Beginning Balance:
Non T/L Payroll-Clearing

0.00

1840028 HRPAY36455
HRPAY36457
HRPAY45619
HRPAY45621
HRPAY50776
NTL2542050
NTL2542052
NTL2546861
NTL2546863
NTL2552124

9,385.18
602.14
203.75
58.00
3,953.37
0.00
0.00
0.00
0.00
0.00
0.00
9,385.18
602.14
203.75
58.00
3,953.37

Period 9 Total:

0.00

1840028 USD Total Activity:
Ending Balance:

0.00
0.00

1840029 USD Beginning Balance:
Transp-Assigned Vehicles

0.00

ACC2552786
AJE18429RS
AJEFLTCLR
AJEFLTCHRS
AJEFUELHDG
APACC39150
APACC41251
APACC43348
APACC44301
APACC45287
APACC46359
APACC47037
APACC47653
APACC48643

10,482.83
97,221.93
8,558.06
11,712.13
218.00
43,743.16
4,081.60
4,680.97
12,973.23
16,590.91
8,634.12
18,484.49
4,653.20
22,955.73

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840029		APACC49764	21,282.05	0.00	
		APACC50351	19,321.80	0.00	
		APACC51625	9,106.18	0.00	
		APACC53314	24,949.08	0.00	
		BI02540428	0.00	1,784.17	
		BI02545994	0.00	418.93	
		BI02546562	0.00	3,641.19	
		BI02548311	0.00	2,405.00	
		BI02550541	0.00	723.11	
		BI02551182	0.00	730.35	
		BI02551818	0.00	2,475.72	
		CELPGR3753	326.02	0.00	
		FLEET53079	0.00	588,410.00	
		FLEET53081	0.00	0.00	
		FLEET53094	0.00	0.00	
		FLEETOCUP	15,045.55	0.00	
		FLTCLR4129	0.00	82,974.57	
		FLTCLR4131	2,405.00	0.00	
		FUELHEDGRE	0.00	9,091.26	
		INTCOM5000	0.00	9,794.26	
		INTCOM5003	14.54	0.00	
		INTCOM5023	0.37	0.00	
		LEAACCC0702	167,231.08	0.00	
		LEAACCC0704	7,111.45	0.00	
		LEAACCC0719	635.70	0.00	
		OVH2533505	0.00	18,848.85	
		OVH2542185	18,504.08	0.00	
		OVH2547466	17,927.96	0.00	
		OVH2552156	18,479.67	0.00	
		OVH2552923	6,087.95	0.00	
		PAY2541833	33,297.22	0.00	
		PAY2546793	53,213.43	0.00	
		PAY2552030	74,111.49	0.00	
		RVR2533467	0.00	33,706.27	
		STREXP5124	1,221.29	0.00	
		TX0UA49550	0.00	258.59	

Period 9 Total:

0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00

1840030	USD	Beginning Balance:			0.00
		Transportation-Other			

1840030		INTCOM5000	0.00	0.00	0.00
		Period 9 Total:			

1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00

1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Cirng			

IABAJECENT	0.01		0.00	
IUCSTL0105	2,749,658.49		0.00	
IUCSTL0108	0.00		733,528.40	
IUCSTL0126	0.00		409,566.95	
IUCSTL0611	0.00		34,132,318.29	
IUCSTL0614	32,598,334.40		0.00	
IUCSTL0634	2,725,370.66		0.00	
IUCSTL0654	3,612,760.35		0.00	
IUCSTL0657	0.00		0.00	
IUCSTL0672	0.00		1,938,792.13	
IUCSTL1308	0.00		26,305.27	
IUCSTL1311	1,590,151.20		0.00	
IUCSTL1327	0.00		788,187.06	
IUCSTL1670	2,911,419.32		12,749.05	
IUCSTL1673	11,508,777.27		0.00	
IUCSTL1692	0.00		36,314.21	
IUCSTL2008	7,082,965.74		0.00	
IUCSTL2011	1,565,765.80		0.00	
IUCSTL2036	0.00		5,762,093.19	

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1840031		IUCSTL2796	3,231,039.83	0.00	
		IUCSTL2799	0.00	285,017.33	
		IUCSTL2817	0.00	279,848.19	
		IUCSTL2820	1,983,286.55	0.00	
		IUCSTL2823	0.00	6,110,442.28	
		IUCSTL2842	4,783,946.15	0.00	
		IUCSTL3874	1,882,353.53	0.00	
		IUCSTL3877	0.00	9,406,334.39	
		IUCSTL3894	79,945.64	0.00	
		IUCSTL4852	1,272,837.88	0.00	
		IUCSTL4854	0.00	2,141,848.79	
		IUCSTL4871	0.00	108,993.86	
		IUCSTL5562	1,332,408.92	0.00	
		IUCSTL5565	0.00	45,825.61	
		IUCSTL5582	0.00	46,931.73	
		IUCSTL6135	1,982,120.06	0.00	
		IUCSTL6138	0.00	247,283.72	
		IUCSTL6155	0.00	198,068.56	
		IUCSTL6644	6,046,209.59	0.00	
		IUCSTL6646	0.00	253,471.57	
		IUCSTL6664	0.00	462,088.98	
		IUCSTL7408	6,541,716.51	0.00	
		IUCSTL7410	0.00	6,559,473.05	
		IUCSTL7427	0.00	58,341.18	
		IUCSTL7888	2,426,516.06	0.00	
		IUCSTL7890	0.00	938,344.20	
		IUCSTL7907	0.00	18,241.99	
		IUCSTL8401	8,939,283.82	0.00	
		IUCSTL8404	0.00	8,757,279.89	
		IUCSTL8416	8,177,357.36	0.00	
		IUCSTL8418	0.00	6,241,717.09	
		IUCSTL8422	0.00	132,782.12	
		IUCSTL8436	7,165.04	0.00	
		IUCSTL8957	1,684,739.63	0.00	
		IUCSTL8959	0.00	899,314.35	
		IUCSTL8976	0.00	10,656.72	
		IUCSTL9469	1,400,993.85	0.00	
		IUCSTL9472	0.00	277,473.36	

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1840031		IUCSTL9489	14,792.20	0.00	
		IUCSTL9819	766,836.36	0.00	
		IUCSTL9822	0.00	3,595,297.25	
		IUCSTL9843	0.00	2,184,434.57	
		TR02538553	0.00	8,939,283.82	
		TR02538556	8,757,279.89	0.00	
		TR02538589	132,782.12	0.00	
		TR02540110	0.00	766,836.36	
		TR02540113	3,595,297.25	0.00	
		TR02540153	2,184,434.57	0.00	
		TR02541120	34,132,318.29	0.00	
		TR02541123	0.00	32,598,334.40	
		TR02541159	0.00	2,725,370.66	
		TR02542279	0.00	2,911,419.32	
		TR02542282	0.00	11,508,777.27	
		TR02542314	36,314.21	0.00	
		TR02543940	0.00	3,231,039.83	
		TR02543941	0.00	1,882,353.53	
		TR02543946	285,017.33	0.00	
		TR02543947	9,406,334.39	0.00	
		TR02543996	279,848.19	0.00	
		TR02543997	0.00	79,945.64	
		TR02545154	0.00	1,272,837.88	
		TR02545157	2,141,848.79	0.00	
		TR02545192	108,993.86	0.00	
		TR02545694	0.00	1,332,408.92	
		TR02545697	45,825.61	0.00	
		TR02545735	46,931.73	0.00	
		TR02546234	0.00	1,982,120.06	
		TR02546237	247,283.72	0.00	
		TR02546271	198,068.56	0.00	
		TR02546909	0.00	6,046,209.59	
		TR02546912	253,471.57	0.00	
		TR02546948	462,088.98	0.00	
		TR02547514	0.00	6,541,716.51	
		TR02547517	6,559,473.05	0.00	
		TR02547559	58,341.18	0.00	
		TR02547989	0.00	2,426,516.06	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840031		TR02547992	938,344.20	0.00	
		TR02548025	18,241.99	0.00	
		TR02548519	0.00	8,177,357.36	
		TR02548522	6,241,717.09	0.00	
		TR02548557	0.00	7,165.04	
		TR02549056	0.00	1,684,739.63	
		TR02549059	899,314.35	0.00	
		TR02549095	10,656.72	0.00	
		TR02549617	0.00	1,400,993.85	
		TR02549620	277,473.36	0.00	
		TR02549656	0.00	14,792.20	
		TR02550212	0.00	2,749,658.49	
		TR02550215	733,528.40	0.00	
		TR02550255	409,566.95	0.00	
		TR02550856	0.00	3,612,760.35	
		TR02550859	1,938,792.13	0.00	
		TR02550895	26,305.27	0.00	
		TR02551477	0.00	1,590,151.20	
		TR02551480	788,187.06	0.00	
		TR02551518	12,749.05	0.00	
		TR02552310	0.00	7,082,965.74	
		TR02552313	0.00	1,565,765.80	
		TR02552347	5,762,093.19	0.00	
		TR02553178	0.00	1,983,286.55	
		TR02553181	6,110,442.28	0.00	
		TR02553218	0.00	4,783,946.15	
			Period	9 Total:	0.00

1840031 USD Total Activity:
Ending Balance:

1840035 USD Beginning Balance:
IT Oper Company (OPCO) Clearing

AJE1840035
APACC42397

0.00
347.93
9,797.38
0.00

November 3, 2017
0.00
0.00

2017 2nd Supplemental Response
0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840035		APACC53317	38.53	0.00	
		FLEET53081	12.34	0.00	
		FLTCLR4131	0.00	2.74	
		INTCOM5000	2,288.68	0.00	
		INTCOM5003	1,268.73	0.00	
		INTCOM5023	1,563.08	0.00	
		OVECITMAX	0.00	246.16	
		OVH2547468	1,031.96	0.00	
		OVH2552158	418.21	0.00	
		PAY2546795	2,321.68	0.00	
		PAY2552043	755.14	0.00	
			Period 9 Total:		0.00

1840035	USD	Total Activity:		0.00	
		Ending Balance:		0.00	

1840040	USD	Beginning Balance:		0.00	
		Undist Labor Fringe Benfit Clr			

		OHREA53731	0.00	0.00	
		OVH2533505	0.00	0.00	
		OVH2533509	0.00	0.00	
		OVH2533537	0.00	0.00	
		OVH2542185	0.00	0.00	
		OVH2542187	0.00	0.00	
		OVH2542203	0.00	0.00	
		OVH2547466	0.00	0.00	
		OVH2547468	0.00	0.00	
		OVH2547483	0.00	0.00	
		OVH2552156	0.00	0.00	
		OVH2552158	0.00	0.00	
		OVH2552233	0.00	0.00	
		OVH2552923	0.00	0.00	
		OVH2552927	0.00	0.00	
		OVH2552955	0.00	0.00	
		SEVRVR2015	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840040	USD	Total Activity:			
		Ending Balance:			

Period	9 Total:	0.00
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1840041	USD	Beginning Balance:			
		Undist Incentive Frg Ben Clr			

1840041		OHREA53731	0.00	0.00	
		OVH2542185	0.00	0.00	
		OVH2542187	0.00	0.00	
		OVH2542203	0.00	0.00	
		OVH2547466	0.00	0.00	
		OVH2547468	0.00	0.00	
		OVH2547483	0.00	0.00	
		OVH2552156	0.00	0.00	
		OVH2552158	0.00	0.00	
		OVH2552233	0.00	0.00	

Period	9 Total:	0.00
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1840041	USD	Total Activity:			
		Ending Balance:			

0.00	0.00	0.00
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1840043	USD	Beginning Balance:			
		Treasury Clearing			

FAC_RECV		623,668.41
TR02538553		0.00
TR02538556		8,757,279.89
TR02538589		132,782.12
TR02539036		8,939,283.82
TR02539039		0.00
TR02539072		0.00
TR02540109		545,025.94

0.00

0.00	8,939,283.82	623,668.41
0.00	0.00	0.00
0.00	0.00	8,757,279.89
0.00	0.00	132,782.12
8,757,279.89	0.00	8,939,283.82
132,782.12	0.00	0.00
0.00	0.00	545,025.94

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR02540110	0.00	0.00	
		TR02540113	0.00	0.00	
		TR02540153	0.00	0.00	
		TR02541118	545,025.94	0.00	
		TR02541119	0.00	0.00	
		TR02541120	0.00	0.00	
		TR02541123	0.00	0.00	
		TR02541159	0.00	0.00	
		TR02542278	0.00	0.00	
		TR02542279	0.00	0.00	
		TR02542282	0.00	0.00	
		TR02542314	0.00	0.00	
		TR02543939	0.00	0.00	
		TR02543940	33,680.44	0.00	
		TR02543941	1,882,353.53	0.00	
		TR02543946	0.00	0.00	
		TR02543947	0.00	9,406,334.39	
		TR02543996	0.00	0.00	
		TR02543997	79,945.64	0.00	
		TR02544167	0.00	846,336.88	
		TR02544168	0.00	1,882,353.53	
		TR02544171	9,406,334.39	0.00	
		TR02544211	0.00	79,945.64	
		TR02545152	812,656.44	0.00	
		TR02545153	0.00	749,163.54	
		TR02545154	0.00	0.00	
		TR02545157	0.00	0.00	
		TR02545192	0.00	0.00	
		TR02545692	749,163.54	0.00	
		TR02545693	0.00	326,340,304.57	
		TR02545694	0.00	0.00	
		TR02545697	0.00	0.00	
		TR02545735	0.00	0.00	
		TR02546232	326,340,304.57	0.00	
		TR02546233	240,321.09	0.00	
		TR02546234	0.00	6,771,643.00	
		TR02546237	0.00	0.00	
		TR02546271	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840043		TR02546907	0.00	240,321.09	
		TR02546908	0.00	6,673,335.92	
		TR02546909	0.00	0.00	
		TR02546912	0.00	0.00	
		TR02546948	0.00	0.00	
		TR02547512	6,673,335.92	0.00	
		TR02547513	0.00	0.00	
		TR02547514	0.00	0.00	
		TR02547517	0.00	0.00	
		TR02547559	0.00	0.00	
		TR02547988	0.00	0.00	
		TR02547989	0.00	0.00	
		TR02547992	0.00	0.00	
		TR02548025	0.00	0.00	
		TR02548518	0.00	926,965.65	
		TR02548519	7,139,348.26	0.00	
		TR02548522	0.00	0.00	
		TR02548557	0.00	0.00	
		TR02549054	926,965.65	0.00	
		TR02549055	5,841,536.50	0.00	
		TR02549056	0.00	0.00	
		TR02549059	0.00	0.00	
		TR02549095	0.00	0.00	
		TR02549615	0.00	5,841,536.50	
		TR02549616	492,377.17	0.00	
		TR02549617	0.00	0.00	
		TR02549620	0.00	0.00	
		TR02549656	0.00	0.00	
		TR02550210	0.00	492,377.17	
		TR02550211	0.00	314,264.27	
		TR02550212	0.00	0.00	
		TR02550215	0.00	0.00	
		TR02550255	0.00	0.00	
		TR02550854	314,264.27	0.00	
		TR02550855	3,525,420.96	0.00	
		TR02550856	0.00	0.00	
		TR02550859	0.00	0.00	
		TR02550895	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840043		TR02551475	0.00	3,525,420.96	
		TR02551476	0.00	953,158.07	
		TR02551477	0.00	0.00	
		TR02551480	0.00	0.00	
		TR02551518	0.00	0.00	
		TR02552308	953,158.07	0.00	
		TR02552309	0.00	628,243.88	
		TR02552310	0.00	0.00	
		TR02552313	0.00	0.00	
		TR02552347	0.00	0.00	
		TR02553176	628,243.88	0.00	
		TR02553177	3,438,740.45	0.00	
		TR02553178	255,963.15	0.00	
		TR02553181	0.00	0.00	
		TR02553218	0.00	0.00	
		TR02554012	0.00	3,438,740.45	
		TR02554013	2,130,042.07	0.00	
		TR02555535	0.00	2,130,042.07	

Period 9 Total:

0.00

1840043	USD	Total Activity:	0.00	
		Ending Balance:	0.00	

1840045	USD	Beginning Balance:	0.00	
		Veh Clr - Conversion Use Only	0.00	
		Total Activity:	0.00	
		Ending Balance:	0.00	

1840046	USD	Beginning Balance:	0.00	
		PeopleSoft Treasury Wire Paymt	0.00	
		Total Activity:	0.00	
		Ending Balance:	0.00	

1840047	USD	Beginning Balance:	0.00	
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Pension Benefit Clearing					
Total Activity:					
Ending Balance:					
					0.00
					0.00

1840048 USD Beginning Balance:					
FIT Payment Clearing					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

1840051 USD Beginning Balance:					
Allowances - Clearing					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

1840054 USD Beginning Balance:					
Insurance Clearing					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

1840057 USD Beginning Balance:					
Cell Phone/Pager - Clearing					

1840057	APACC39150	313.17	0.00		
	APACC42394	71.28	0.00		
	APACC45287	3,227.78	0.00		
	APACC45290	3,597.00	0.00		
	APACC48643	6,079.76	0.00		
	APACC48645	178.32	0.00		
	APACC48663	1.33	0.00		
	APACC52440	695.74	0.00		
	APACC52442	1,095.19	0.00		
	APACC53314	981.14	0.00		
	CELPGR3753	0.00	0.00		
	CELPGR3755	0.00	0.00		
				11,368.87	
				4,870.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840057		CELPGR3769	0.00	1.33	0.00
			Period	9 Total:	
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00

1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00

1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
		Total Activity:			0.00
		Ending Balance:			0.00

1840061	USD	Beginning Balance:			0.00
		Labor Clearing Allocation			
		INTCOM5000	0.00	0.00	
		LCA2541774	0.00	23,472.75	
		LCA2541777	0.00	433.28	
		LCA2546745	0.00	12,758.82	
		LCA2546749	0.00	78.54	
		LCA2551944	0.00	18,091.33	
		PAY2541833	23,472.75	0.00	
		PAY2541835	433.28	0.00	
		PAY2546793	12,758.82	0.00	
		PAY2546795	78.54	0.00	
		PAY2552030	18,091.33	0.00	
			Period	9 Total:	

1840061	USD	Total Activity:			0.00
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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

0.00

1840063 USD Beginning Balance:
Corporate Charge Card Clearing

0.00

1840063		APACC39150	0.00	19,027.25	
		APACC39152	0.00	1,402.20	
		APACC40251	0.00	6,005.08	
		APACC40253	0.00	4,641.43	
		APACC41251	0.00	832.00	
		APACC41253	0.00	5,520.34	
		APACC42394	0.00	24.34	
		APACC42397	0.00	189.57	
		APACC43348	0.00	5,639.80	
		APACC43350	0.00	596.32	
		APACC44301	0.00	1,039.09	
		APACC44303	0.00	304.14	
		APACC45287	0.00	17,743.12	
		APACC45290	0.00	5,312.91	
		APACC45874	0.00	4,212.00	
		APACC45876	0.00	1,705.28	
		APACC46359	0.00	19,062.22	
		APACC46361	0.00	1,066.56	
		APACC47037	0.00	7,973.89	
		APACC47039	0.00	776.22	
		APACC47653	0.00	5,563.49	
		APACC47655	0.00	868.48	
		APACC48114	0.00	8,843.60	
		APACC48116	0.00	1,258.64	
		APACC48643	0.00	5,520.63	
		APACC48645	0.00	1,631.53	
		APACC49188	0.00	11,741.70	
		APACC49191	0.00	7,465.19	
		APACC49764	0.00	156.88	
		APACC49766	0.00	206.67	
		APACC50351	0.00	6,327.49	
		APACC50354	0.00	1,719.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840063		APACC50990	0.00	4,319.80	
		APACC50992	0.00	4,873.50	
		APACC51009	0.00	240.32	
		APACC51625	0.00	8,244.15	
		APACC51627	0.00	3,162.39	
		APACC52440	0.00	3,679.12	
		APACC52442	0.00	5,548.89	
		APACC53314	0.00	22,959.95	
		APACC53317	0.00	987.81	
		APACC53637	0.00	3,148.05	
		EXPACD0028	4,249.16	0.00	
		EXPACD0029	18,771.49	0.00	
		EXPACD0030	2,576.94	0.00	
		EXPACD0031	1,545.80	0.00	
		EXPACD0814	15,386.68	0.00	
		EXPACD0816	899.36	0.00	
		EXPACD0830	361.74	0.00	
		EXPACD0909	991.62	0.00	
		EXPACD0911	147.78	0.00	
		EXPACD1434	14,647.51	0.00	
		EXPACD1436	1,545.48	0.00	
		EXPACD1449	149.94	0.00	
		EXPACD2089	11,206.06	0.00	
		EXPACD2091	957.76	0.00	
		EXPACD2166	7,389.00	0.00	
		EXPACD2169	1,104.82	0.00	
		EXPACD3129	2,629.85	0.00	
		EXPACD3131	3,869.21	0.00	
		EXPACD3155	3,346.42	0.00	
		EXPACD3157	1,584.09	0.00	
		EXPACD3607	6,570.80	0.00	
		EXPACD3609	2,258.79	0.00	
		EXPACD3625	7,925.06	0.00	
		EXPACD3627	530.31	0.00	
		EXPACD5110	9,780.57	0.00	
		EXPACD5112	965.60	0.00	
		EXPACD5125	240.32	0.00	
		EXPACD5654	19,090.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1840063		EXPACD5656		524.65	
		EXPACD6191	8,084.21	0.00	
		EXPACD6193	1,203.60	0.00	
		EXPACD6207	24.09	0.00	
		EXPACD6828	7,960.06	0.00	
		EXPACD6830	2,315.52	0.00	
		EXPACD6844	13.36	0.00	
		EXPACD7326	11,421.90	0.00	
		EXPACD7328	1,735.23	0.00	
		EXPACD7342	161.27	0.00	
		EXPACD7946	10,439.04	0.00	
		EXPACD7948	3,937.83	0.00	
		EXPACD7962	25.55	0.00	
		EXPACD8476	10,510.19	0.00	
		EXPACD8478	2,230.18	0.00	
		EXPACD8492	37.32	0.00	
		EXPACD8994	8,773.34	0.00	
		EXPACD8996	3,414.42	0.00	
		EXPACD9013	5,204.10	0.00	
		EXPACD9015	816.13	0.00	
		EXPACD9028	27.11	0.00	
		EXPACD9564	3,496.30	0.00	
		EXPACD9566	2,628.98	0.00	
		EXPACD9580	145.54	0.00	
		EXPACD9703	5,873.35	0.00	
		EXPACD9705	668.77	0.00	
		EXPACP0917	3,148.05	0.00	
		EXPACP3869	0.00	64,689.23	
		EXPACP3873	0.00	12,901.73	
		EXPACP3901	0.00	945.92	
		EXPACP3944	0.00	34,503.48	
		EXPACP3948	0.00	1,659.60	
		EXPACP8465	64,360.99	0.00	
		EXPACP8469	27,386.67	0.00	

Period 9 Total:

1840063 USD Total Activity:

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance: 0.00

1850000 USD Beginning Balance: 0.00
Temporary Facilities

1850000	ACC2552786	458.93	0.00	
	CELPGR3753	11.67	0.00	
	FLEET53079	927.37	0.00	
	FLTCLR4129	138.73	0.00	
	NTL2542050	0.95	0.00	
	0AA253		7,774.88	
	OVH2533505	0.00	665.23	
	OVH2542185	1,203.69	0.00	
	OVH2547466	335.14	0.00	
	OVH2552156	1,636.69	0.00	
	OVH2552923	304.37	0.00	
	PAY2541833	1,560.33	0.00	
	PAY2546793	505.22	0.00	
	PAY2552030	2,317.23	0.00	
	RVR2533467	0.00	960.21	

Period 9 Total:

0.00

1850000 USD Total Activity: 0.00
Ending Balance: 0.00

1860000 USD Beginning Balance: 0.00
MDD-Internal Billing Only

	FLEET53094	883.53	0.00	
	INTCOM5023	0.00	12,763.49	
	OVH2552233	4,028.54	0.00	
	PAY2552108	7,851.42	0.00	

Period 9 Total:

0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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1860000	USD	Total Activity: Ending Balance:			0.00 0.00
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1860001	USD	Beginning Balance: Allowances			201.52
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1860001		ALLOWRECL	45.65	0.00	45.65
		Period 9 Total:			

1860001	USD	Total Activity: Ending Balance:			45.65 247.17
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1860002	USD	Beginning Balance: Deferred Expenses			20,723.78
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		AJEREC1361	0.00	1,025.50	
		PJMTR_PROV	0.00	643.58	
		TWVOVRUND	1,506.71	0.00	
		Period 9 Total:			162.37>

1860002	USD	Total Activity: Ending Balance:			162.37> 20,561.41
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186000301USD		Beginning Balance: Deferred Property Taxes			0.00
		Total Activity: Ending Balance:			0.00 0.00

186000310USD		Beginning Balance: Deferred Property Taxes			0.00
		Total Activity: Ending Balance:			0.00 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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186000315USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

186000316USD		Beginning Balance:			6,616,359.36
		Deferred Property Taxes			
186000316		TXAMTJAS	0.00	997,567.00	
		TXAMTJKN	0.00	262,610.00	
		Period 9 Total:		<	1,260,177.00>

186000316USD		Total Activity:			1,260,177.00>
		Ending Balance:			5,356,182.36

1860005 USD		Beginning Balance:			200.00>
		Unidentified Cash Receipts			
		CASH	0.00	99.91	
		CASH_AJE	299.91	0.00	
		Period 9 Total:			200.00

1860005 USD		Total Activity:			200.00
		Ending Balance:			0.00

1860007 USD		Beginning Balance:			148,225.66
		Billings and Deferred Projects			
		AJEREC6703	7,000.00	0.00	
		APACC39152	10,206.91	0.00	
		APACC40253	138,858.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC41253	2,458.04	0.00	
		APACC43350	21,908.35	0.00	
		APACC44301	1,105.00	0.00	
		APACC44303	24,269.57	0.00	
		APACC45290	13,006.72	0.00	
		APACC45876	31,415.24	0.00	
		APACC46359	234.13	0.00	
		APACC46361	0.00	0.00	
		APACC47039	2,849.56	0.00	
		APACC47653	179,580.00	0.00	
		APACC47655	37,616.06	0.00	
		APACC48114	23.75	0.00	
		APACC48116	39,211.75	0.00	
		APACC48645	18,304.45	0.00	
		APACC49188	1,599.17	0.00	
		APACC49191	6,594.78	0.00	
		APACC49766	9,667.43	0.00	
		APACC50351	1,573.33	0.00	
		APACC50354	1,074,065.69	0.00	
		APACC50992	14,368.27	0.00	
		APACC51625	395.90	0.00	
		APACC51627	1,805.29	0.00	
		APACC52440	1,747.18	0.00	
		APACC52442	10,175.78	0.00	
		APACC53314	2,347.88	0.00	
		APACC53637	1,199.33	0.00	
		APPAY39207	0.00	105.08	
		APPAY42475	0.00	127.98	
		APPAY45948	0.00	104.18	
		APPAY48720	0.00	6.60	
		APPAY51696	0.00	122.32	
		APPAY52514	0.00	119.11	
		BI02543540	0.00	505.00	
		BI02544507	0.00	600.00	
		BI02545994	0.00	46,805.00	
		BI02546562	0.00	71,225.00	
		BI02547220	0.00	19,100.00	
		BI02547844	0.00	42,450.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1860007		BI02548344	0.00	194.87	
		CELPGR3753	38.43	0.00	
		CELPGR3755	129.05	0.00	
		CUREA53726	0.01	0.00	
		FLEET53079	74,311.53	0.00	
		FLEET53081	846.08	0.00	
		FLTCLR4129	11,957.60	0.00	
		FLTCLR4131	0.00	59.05	
		INDUS39582	1,010.88	0.00	
		INDUS40360	0.00	1,610.88	
		INDUS43466	0.00	4,936.40	
		INDUS44435	0.00	660.00	
		INDUS45415	0.00	0.00	
		INDUS46487	880.00	0.00	
		INDUS47148	0.00	880.00	
		INDUS47764	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS49881	0.00	0.00	
		INDUS50469	7,377.20	0.00	
		INDUS51116	0.00	7,377.20	
		INDUS52567	0.00	0.00	
		INTCOM5000	15,721.12	0.00	
		INTCOM5003	6,400.03	0.00	
		MITC556211	0.00	15,072.27	
		OACABLE	15.49	0.00	
		OAJAR07416	0.00	1,920,666.78	
		OHREA53731	0.13	0.00	
		OVH2542185	540.74	0.00	
		OVH2542187	11,393.60	0.00	
		OVH2547468	11,276.51	0.00	
		OVH2552156	74,711.76	0.00	
		OVH2552158	12,854.49	0.00	
		PAY2541833	1,027.63	0.00	
		PAY2541835	20,458.32	0.00	
		PAY2546795	21,052.39	0.00	
		PAY2552030	377,247.88	0.00	
		PAY2552043	24,885.47	0.00	
		SCB8IL4807	2,680.29	0.00	

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1860007		SCBBIL4810	134,936.93	0.00	
		STREXP5124	10.07	0.00	
		TXOUA49551	69.11	0.00	
		UVLACC4157	48,316.00	0.00	
		UVLACC4160	2,167,431.15	0.00	
		UVLREV8773	0.00	1,215,698.16	
			Period	9 Total:	1,332,742.07

1860007	USD	Total Activity:			1,332,742.07
		Ending Balance:			1,480,967.73

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

1860074 USD Beginning Balance:					
Merger Severance Offsets					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

1860076 USD Beginning Balance:					
Deferred Merger Relocation Exp					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

1860077 USD Beginning Balance:					
Agency Fees - Factored A/R					
					803,105.22

1860077	CRD030	0.00	Period	9 Total:	12,378.57	<	12,378.57>
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1860077	USD	Total Activity:				<	12,378.57>
		Ending Balance:					790,726.65

1860078 USD Beginning Balance:					
Incentive Expense-EVP Summary					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

1860079 USD Beginning Balance:					
Incentive Expense - Offset					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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186008102USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00

186008103USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00

186008104USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
		Ending Balance:			0.00

186008105USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		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

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Account	Cur	Journal ID	Debit	Credit	Balance
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186008108USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases		Total Activity:			0.00
Ending Balance:					0.00

186008117USD		Beginning Balance:			73,230.80
Defd Property Tax - Cap Lease					
186008117		TXAMTJAS	0.00	18,308.00	18,308.00>
		Period 9 Total:		<	

186008117USD		Total Activity:			18,308.00>
Ending Balance:					54,922.80

1860084 USD		Beginning Balance:			0.00
Consolidation Reconciliation		Total Activity:			0.00
Ending Balance:					0.00

1860085 USD		Beginning Balance:			0.00
BridgeCo TO Funding		Total Activity:			0.00
Ending Balance:					0.00

1860087 USD		Beginning Balance:			898,068.45
Estimated Bargaining Bills					
BARGEBILL		748,364.70		0.00	
FA0129M		211,410.49		0.00	
FA0134M		30,406.11		0.00	
FA0317M		0.00		1,061,465.16	
		Period 9 Total:		<	
					71,283.86>

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Account	Cur	Journal ID	Debit	Credit	Balance
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1860087	USD	Total Activity:			71,283.86>
		Ending Balance:		<	826,784.59

1860091	USD	Beginning Balance:			0.00
BridgeCo	RTO	Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00

1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			

1860092	AJECUA		0.00	5,723.89	
	APACC39150		70.00	0.00	
	APACC40251		795.74	0.00	
	APACC44301		35,552.12	0.00	
	APACC45287		1,967.26	0.00	
	APACC45874		123,603.78	0.00	
	APACC46359		3,923.21	0.00	
	APACC47037		2,713.16	0.00	
	APACC47653		31,882.29	0.00	
	APACC48114		16,213.25	0.00	
	APACC49188		5,068.95	0.00	
	APACC50351		30,468.01	0.00	
	APACC50990		37,698.78	0.00	
	APACC51625		135,380.87	0.00	
	APACC52440		81,528.77	0.00	
	APACC53314		3,273.71	0.00	
	APCL052502		41,694.90	0.00	
	BI02539645		0.00	1,313.00	
	BI02540428		0.00	281.66	
	BI02541443		0.00	970.17	
	BI02544507		0.00	4,385.90	
	BI02545456		0.00	957.00	
	BI02545994		0.00	650.06	
	BI02547220		0.00	231.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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1860092		BI02547844	0.00	1,236.63	
		BI02548851	0.00	14,808.37	
		BI02550157	0.00	12,930.62	
		BI02550541	0.00	900.73	
		BI02551182	0.00	500.50	
		BI02551818	0.00	512.50	
		BI02552640	0.00	41,818.65	
		BI02553518	0.00	277.75	
		CUA2541757	0.00	255,560.21	
		CUA2546771	0.00	463,396.50	
		CUA2551988	0.00	222,009.92	
		CUMON53851	0.00	464,336.37	
		PAY2541833	255,560.21	0.00	
		PAY2546793	463,396.50	0.00	
		PAY2552030	222,009.92	0.00	
		Period	9	Total:	0.00

1860092	USD	Total Activity:	0.00		
		Ending Balance:	0.00		

1860094 USD Beginning Balance:

Labor Accruals - Bal Sheet

		ACC2552786	35,174.36	0.00	
		ACC2552788	68,563.84	0.00	
		AJENPACC	224,326.92	0.00	
		RVR2533467	0.00	123,642.25	
		RVR2533469	0.00	202,291.09	
		RVR2533483	0.00	2,131.78	
		Period	9	Total:	0.00

1860094 USD Total Activity:

Ending Balance:

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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
		Ending Balance:			0.00

1860153	USD	Beginning Balance:			330,614.62
Unamortized Credit Line Fees					

1860153	FCLTYFEES	0.00	Period	9	Total:	7,187.27	<	7,187.27
1860153	USD	Total Activity:						7,187.27
		Ending Balance:						323,427.35

1860160	USD	Beginning Balance:			0.00
Deferred Expenses - Current					
		Total Activity:			0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					0.00
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1860166	USD	Beginning Balance:			0.00
Def Lease Assets - Non Taxable					

1860166		APACC09900	5,340.51	0.00	
		BI02549378	0.00	2,541.29	
		LEA186	0.00	0.00	
		LEAHUNTTAX	2,541.29	0.00	
			Period	9 Total:	5,340.51

1860166	USD	Total Activity:			5,340.51
Ending Balance:					5,340.51

1860167	USD	Beginning Balance:			0.00
Def Lease Assets - Taxable					
Total Activity:					0.00
Ending Balance:					0.00

1860185	USD	Beginning Balance:			803,709.43
Long Term Assoc AR					

		PJMTR_PROV	0.00	401,854.72	
		PJMTR_RCL	0.00	0.00	
			Period	9 Total:	<

1860185	USD	Total Activity:			401,854.72
Ending Balance:					401,854.72

1860999	USD	Beginning Balance:			0.00
Validation Error Correction					
Total Activity:					0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

Ending Balance:					0.00
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1880000	USD	Beginning Balance:			0.00
R&D Expenses					

1880000		INTCOM5000	352.48	0.00	
		INTCOM5003	23.43	0.00	
		INTCOM5023	24.01	0.00	
		RD02555083	0.00	5,364.64	
		RD02555085	0.00	63,014.86	
		RD02555098	0.00	9,405.61	
		SCBBIL4807	5,012.16	0.00	
		SCBBIL4810	62,991.43	0.00	
		SCBBIL4832	9,381.60	0.00	

Period 9 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:			513,174.21
Loss Rec Debt-Debentures					

LTDEBT

0.00	Period	9 Total:	2,804.23	<
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1890004	USD	Total Activity:			2,804.23
Ending Balance:					510,369.98

<

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Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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1900001	USD	Beginning Balance:			
Accum Def Income Tax - Federal					0.00
Total Activity:					0.00
Ending Balance:					0.00

1900006	USD	Beginning Balance:			0.00
ADIT Federal - SFAS 133 Nonaff					0.00
Total Activity:					0.00
Ending Balance:					0.00

1900010	USD	Beginning Balance:			743,658.65
ADIT Federal - Pension OCI					
1900010		PEN_QTR	0.00	4,676.00	4,676.00<
		Period 9 Total:		<	
1900010	USD	Total Activity:		<	4,676.00>
Ending Balance:					738,982.65

1900011	USD	Beginning Balance:			44,348.26>
ADIT Federal Non-UMWA PRW OCI					
		PRWNU_QTR	513.83	0.00	513.83
		Period 9 Total:			
1900011	USD	Total Activity:			513.83
Ending Balance:				<	43,834.43>

1900015	USD	Beginning Balance:			0.00
ADIT-Fed-Hdg-CF-Int Rate					

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

1900015	USD	LTDSFAS133	0.00	0.00	0.00
			Period	9 Total:	0.00
1900015	USD	Total Activity:			0.00
		Ending Balance:			0.00

1901001	USD	Beginning Balance:			15,878,252.42
		Accum Deferred FIT - Other			
		TXACC58943	44,428.67	0.00	
		TXACC58946	0.00	579,581.88	
		TXACC58961	0.00	275,542.10	
			Period	9 Total:	810,695.31>

1901001	USD	Total Activity:			810,695.31>
		Ending Balance:			15,067,557.11

1901002	USD	Beginning Balance:			4,942,568.44
		Accum Deferred SIT - Other			
		TXACC58946	0.00	321,757.76	
			Period	9 Total:	321,757.76>

1901002	USD	Total Activity:			321,757.76>
		Ending Balance:			4,620,810.68

1902001	USD	Beginning Balance:			149,318.40
		Accum Defd FIT - Oth Inc & Ded			
		Total Activity:			0.00
		Ending Balance:			149,318.40

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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1903001	USD	Beginning Balance:			31,411,859.01
		Acc Dfd FIT - FAS109 Flow Thru			
1903001		TXACC58943	65,769.17	0.00	
		TXACC58946	110,966.85	0.00	
		TXACC58961	51,875.57	0.00	
		Period 9 Total:			228,611.59
1903001	USD	Total Activity:			228,611.59
		Ending Balance:			31,640,470.60
1904001	USD	Beginning Balance:			252,211.61
		Accum Dfd FIT - FAS 109 Excess			
		TXACC58943	52.22	0.00	
		TXACC58946	26.92	0.00	
		TXACC58961	0.00	1,350.47	
		Period 9 Total:			1,271.33>
1904001	USD	Total Activity:			1,271.33>
		Ending Balance:			250,940.28
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>

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

2110009	USD	Beginning Balance:			0.00
MPIC - restricted stock units					
2110009		AJEOHREA	0.04	0.00	
		OHREA53731	0.00	0.04	
		Period 9 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	0.00	18.27	
		OHREA53731	18.27	0.00	
		Period 9 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-Unrestricted					

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

Total Activity:					
Ending Balance:					
					0.00
					93,170,609.34>

2190001	USD	Beginning Balance:			0.00
OCI - FAS 133					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2190006	USD	Beginning Balance:			1,381,080.35
OCI-Min Pen Liab FAS 158-Qual					
2190006		PEN_QTR	0.00	8,684.00	
Period 9 Total:					
					8,684.00>

2190006	USD	Total Activity:			8,684.00>
Ending Balance:					
					1,372,396.35

2190007	USD	Beginning Balance:			82,360.99>
OCI-Min Pen Liab FAS 158-OPEB					
		PRWNU_QTR	954.29	0.00	
Period 9 Total:					
					954.29

2190007	USD	Total Activity:			954.29
Ending Balance:					
					81,406.70>

2190015	USD	Beginning Balance:			0.00
Accum OCI-Hdg-CF-Int Rate					
		LTSFAS133	0.00	0.00	
Period 9 Total:					
					0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2190015	USD	Total Activity:			0.00
		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

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

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2240005	USD	Beginning Balance:			65,000,000.00>
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2240005	USD	Beginning Balance:			75,000,000.00>
		Other Long Term Debt - Other			0.00
		Total Activity:			75,000,000.00>
		Ending Balance:			

2240006	USD	Beginning Balance:			405,000,000.00>
		Senior Unsecured Notes			

2240006		LTDNEW	0.00		
		TR02546232	0.00	325,000,000.00	
		Period 9 Total:			325,000,000.00>

2240006	USD	Total Activity:			325,000,000.00>
		Ending Balance:			730,000,000.00>

2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00

2240502	USD	Beginning Balance:			0.00
		Instl Purchase Contracts-Curr			
		Total Activity:			0.00
		Ending Balance:			0.00

2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2240506	USD	Beginning Balance:			325,000,000.00>
		Senior Unsecured Notes-Current			

2240506		LTDREIRE	0.00	0.00	
		TR02548517	325,000,000.00	0.00	
					325,000,000.00

Period 9 Total:

2240506	USD	Total Activity:			325,000,000.00
		Ending Balance:			0.00

2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00

2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00

2260004	USD	Beginning Balance:			0.00
		Unam Disc LTD-Dr-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00

2260006	USD	Beginning Balance:			0.00
		Unam Disc LTD-Dr-Sr Unsec Note			
		Total Activity:			0.00
		Ending Balance:			0.00

2270001	USD	Beginning Balance:			1,539,926.14>
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Ledger: ACTUALS -- Actual Accounting Information

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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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Obligatns Undr Cap Lse-Noncurr

2270001	USD	LEACAP0740	8,353.21	0.00	
		LEACAP0742	27,807.45	0.00	
		LEACAP0756	0.00	18,724.40	
		LEAMITCH	0.00	10,709.85	
		Period 9 Total:			6,726.41
2270001	USD	Total Activity:			6,726.41
		Ending Balance:		<	1,533,199.73>

2270003 USD Beginning Balance:
Accrued Noncur Lease Oblig

		LEAACCRUE	0.00	101,070.11	
		Period 9 Total:			101,070.11>
2270003	USD	Total Activity:			101,070.11>
		Ending Balance:		<	150,303.28>

2282003 USD Beginning Balance:
Accm Prv I/D - Worker's Com

		GL0054	3,367.65	0.00	
		Period 9 Total:			3,367.65

2282003 USD Total Activity:
Ending Balance:

					3,367.65
				<	104,098.41>

2283000 USD Beginning Balance:
Accm Prv for Pensions&Benefits

					149,185.96>
				<	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

2283000		GL0028	0.00	743.83	743.83>
		Period 9 Total:		<	

2283000	USD	Total Activity: Ending Balance:		<	743.83>
				<	149,929.79>

2283001	USD	Beginning Balance: Deferred Compensation Plan Total Activity: Ending Balance:			0.00
					0.00
					0.00

2283002	USD	Beginning Balance: Supplemental Savings Plan PAY416		<	30,869.82>
		Period 9 Total:	397.15	<	397.15>

2283002	USD	Total Activity: Ending Balance:		<	397.15>
				<	31,266.97>

2283003	USD	Beginning Balance: SFAS 106 Post Retirement Benef Total Activity: Ending Balance:			0.00
					0.00
					0.00

2283005	USD	Beginning Balance: SFAS 112 Postemployment Benef Total Activity: Ending Balance:		<	3,641,697.08>
				<	0.00
				<	3,641,697.08>

2283006	USD	Beginning Balance:			438,855.35
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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SFAS 87 - Pensions					
2283006	USD	PEN_BLNCE	0.00	223,393.08	223,393.08>
			Period	9 Total:	<

2283006	USD	Total Activity:			223,393.08>
		Ending Balance:			215,462.27

2283007	USD	Beginning Balance:			593,833.47>
Perf Share Incentive Plan					
		OHREA53731	0.00	0.05	
		OVH2542185	0.00	10,620.00	
		OVH2542187	0.00	4,490.00	
		OVH2547466	80.00	0.00	
		OVH2547468	0.00	2,070.00	
		OVH2552156	0.00	12,170.00	
		OVH2552158	0.00	4,800.00	
		PSI_AJE_4	1,910.00	0.00	
		PSI_CURNT	383,053.00	0.00	
		PSI_TRF	0.00	15,492.00	
			Period	9 Total:	335,400.95

2283007	USD	Total Activity:			335,400.95
		Ending Balance:			258,432.52>

2283013	USD	Beginning Balance:			4,714.34>
Incentive Comp Deferral Plan					
		ICDP_QTR3	0.00	135.66	135.66>
			Period	9 Total:	<

2283013	USD	Total Activity:			135.66>
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Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

< 4,850.00>

2283015 USD Beginning Balance:
FAS 158 SERP Payable Long Term

131,050.50

2283015 SERP_QTR

441.75

0.00

Period 9 Total:

441.75

2283015 USD Total Activity:
Ending Balance:

441.75
131,492.25

2283016 USD Beginning Balance:
FAS 158 Qual Payable Long Term

< 5,213,568.33>

PEN_QTR

731,043.50

0.00

Period 9 Total:

731,043.50

2283016 USD Total Activity:
Ending Balance:

731,043.50
4,482,524.83>

2284027 USD Beginning Balance:
Econ. Development Fund NonCurr

< 19,401.00>

KYECONDEV

19,401.00

0.00

Period 9 Total:

19,401.00

2284027 USD Total Activity:
Ending Balance:

19,401.00
0.00

2290002 USD Beginning Balance:
Acc Prv Rate Refnds-Nonassoc

< 2,152,026.54>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2290002		PJM205ACRL ROE_RESRV	0.00 0.00	34,585.70 186,576.71	221,162.41>
		Period 9 Total:		<	

2290002	USD	Total Activity:		<	221,162.41>
		Ending Balance:		<	2,373,188.95>

2290006	USD	Beginning Balance:			0.00
		Acc Prv for Potential Refund			
		Total Activity:			0.00
		Ending Balance:			0.00

2300001	USD	Beginning Balance:		<	39,362,056.19>
		Asset Retirement Obligations			
		OAJAR01808	0.00	360.38	
		OAJAR02243	0.00	241,259.03	
		OAJAR07416	1,920,666.78	0.00	
		Period 9 Total:			1,679,047.37

2300001	USD	Total Activity:		<	1,679,047.37
		Ending Balance:		<	37,683,008.82>

2300002	USD	Beginning Balance:		<	18,839,767.00>
		ARO - Current			
		Total Activity:			0.00
		Ending Balance:		<	18,839,767.00>

2320001	USD	Beginning Balance:		<	8,322,888.11>
		Accounts Payable - Regular			

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320001		AP0335	124,309.59	0.00	
		APACC39I50	0.00	18,479.71	
		APACC39I52	0.00	87,777.55	
		APACC39I68	0.00	34,593.53	
		APACC40251	0.00	775,761.02	
		APACC40253	0.00	274,936.24	
		APACC40271	0.00	1,136.38	
		APACC41251	0.00	332,744.40	
		APACC41253	0.00	1,587,324.29	
		APACC41272	0.00	8,757.42	
		APACC42394	0.00	105,639.59	
		APACC42397	0.00	125,979.54	
		APACC43348	0.00	109,154.63	
		APACC43350	0.00	62,383.44	
		APACC43366	0.00	39,084.44	
		APACC44301	0.00	149,239.51	
		APACC44303	0.00	547,391.13	
		APACC44320	0.00	1,607.02	
		APACC45287	0.00	1,076,086.47	
		APACC45290	0.00	267,346.88	
		APACC45307	0.00	13,698.36	
		APACC45874	0.00	173,071.20	
		APACC45876	0.00	43,160.23	
		APACC45893	0.00	64,835.65	
		APACC46359	0.00	582,992.54	
		APACC46361	0.00	4,655,320.10	
		APACC46378	0.00	293,332.78	
		APACC47037	0.00	219,376.45	
		APACC47039	91,363.31	0.00	
		APACC47056	0.00	46,092.92	
		APACC47653	0.00	1,110,527.93	
		APACC47655	0.00	7,919,679.77	
		APACC47672	0.00	617,677.02	
		APACC48114	0.00	74,506.18	
		APACC48116	0.00	3,568,971.72	
		APACC48134	0.00	8,395.00	
		APACC48643	0.00	1,117,217.05	
		APACC48645	0.00	158,943.05	

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2320001		APACC48663	0.00	89,841.76	
		APACC49188	0.00	80,502.60	
		APACC49191	0.00	1,467,055.29	
		APACC49207	0.00	68,403.45	
		APACC49764	0.00	119,730.47	
		APACC49766	0.00	73,298.32	
		APACC49783	0.00	316,152.68	
		APACC50351	0.00	1,054,232.63	
		APACC50354	0.00	1,781,037.85	
		APACC50370	0.00	105,382.43	
		APACC50990	0.00	2,688,347.76	
		APACC50992	0.00	191,248.49	
		APACC51009	0.00	19,268.64	
		APACC51625	0.00	281,368.74	
		APACC51627	0.00	83,228.67	
		APACC51644	0.00	58,976.85	
		APACC52440	0.00	268,833.57	
		APACC52442	0.00	374,528.94	
		APACC52459	0.00	23,612.41	
		APACC53314	0.00	799,016.18	
		APACC53317	0.00	152,393.60	
		APACC53333	0.00	266,280.96	
		APACC53637	0.00	30.00	
		APAJE0917	0.00	722,166.03	
		APAJEQTR	48.24	0.00	
		APCAN48700	0.00	113.75	
		APCAN50404	0.00	2,500.00	
		APCAN51043	0.00	500.00	
		APCL044370	382,714.12	0.00	
		APCL044371	0.00	0.00	
		APCL050410	2,500.00	0.00	
		APCL052502	0.00	41,694.90	
		APPAY39205	860,356.10	0.00	
		APPAY39207	97,626.69	0.00	
		APPAY39223	1,200.00	0.00	
		APPAY40314	49,792.56	0.00	
		APPAY40316	302,923.73	0.00	
		APPAY40334	14,693.75	0.00	

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2320001		APPAY41318	136,797.58	0.00	
		APPAY41320	1,433,071.70	0.00	
		APPAY41338	42,181.60	0.00	
		APPAY42473	235,028.79	0.00	
		APPAY42475	453,099.32	0.00	
		APPAY42494	166,900.46	0.00	
		APPAY43408	581,395.32	0.00	
		APPAY43410	54,055.93	0.00	
		APPAY44388	342,234.78	0.00	
		APPAY44390	48,235.75	0.00	
		APPAY44406	21,725.44	0.00	
		APPAY45361	109,977.85	0.00	
		APPAY45363	28,012.56	0.00	
		APPAY45380	772.24	0.00	
		APPAY45946	1,189,910.44	0.00	
		APPAY45948	301,102.44	0.00	
		APPAY45966	202,548.19	0.00	
		APPAY46429	393,568.89	0.00	
		APPAY46431	234,936.39	0.00	
		APPAY46450	77,055.86	0.00	
		APPAY47090	1,094,754.59	0.00	
		APPAY47092	5,063,838.99	0.00	
		APPAY47110	9,942.10	0.00	
		APPAY47719	466,520.39	0.00	
		APPAY47721	14,035.40	0.00	
		APPAY48183	1,008,325.08	0.00	
		APPAY48185	6,228,982.23	0.00	
		APPAY48202	12,372.50	0.00	
		APPAY48718	170,687.54	0.00	
		APPAY48720	880,407.01	0.00	
		APPAY48739	132.00	0.00	
		APPAY49250	81,902.25	0.00	
		APPAY49253	276,417.41	0.00	
		APPAY49270	25,134.90	0.00	
		APPAY49831	1,010,691.35	0.00	
		APPAY49833	1,290,730.70	0.00	
		APPAY49850	323,612.82	0.00	
		APPAY50424	327,912.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320001		APPAY50426	1,907,298.87	0.00	
		APPAY50442	7,393.50	0.00	
		APPAY51061	5,435.25	0.00	
		APPAY51064	782,551.04	0.00	
		APPAY51081	20,233.99	0.00	
		APPAY51694	1,625,970.32	0.00	
		APPAY51696	2,744,646.93	0.00	
		APPAY51714	12,778.52	0.00	
		APPAY52511	936,523.21	0.00	
		APPAY52514	196,328.24	0.00	
		APPAY52532	39,740.92	0.00	
		APPAY53377	1,425,483.00	0.00	
		APPAY53379	227,880.85	0.00	
		APPAY53398	1,650.00	0.00	
		Period	9 Total:	<	1,202,514.33>

2320001	USD	Total Activity:	<	<	1,202,514.33>
		Ending Balance:	<	<	9,525,402.44>

2320002	USD	Beginning Balance:	<	<	7,826,454.23>
		Unvouchered Invoices			

UVLACC4157	0.00	3,460,627.98
UVLACC4160	0.00	3,960,975.15
UVLACC4216	0.00	1,515,667.84
UVLACC4387	0.00	182,965.89
UVLACC4402	0.00	120.00
UVLADJ	0.00	412,896.21
UVLADJR	511,802.94	0.00
UVLREV8770	3,147,754.61	0.00
UVLREV8773	3,014,352.10	0.00
UVLREV8792	1,021,104.95	0.00
UVLREV8948	131,439.63	0.00
Period	9 Total:	<

1,706,798.84>

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320002	USD	Total Activity: Ending Balance:		< <	1,706,798.84> 9,533,253.07>
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2320003	USD	Beginning Balance: Retention		<	1,184,386.72>
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2320003		AP0335	0.00	124,309.59	124,309.59>
		Period 9 Total:		<	

2320003	USD	Total Activity: Ending Balance:		< <	124,309.59> 1,308,696.31>
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2320006	USD	Beginning Balance: Allowance Settlements			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

2320008	USD	Beginning Balance: Miscellaneous Liabilities			0.00
		CAD040RCL	0.00	0.00	
		CAD041	0.00	0.00	
		Period 9 Total:			0.00

2320008	USD	Total Activity: Ending Balance:			0.00 0.00
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2320011	USD	Beginning Balance: Uninvoiced Fuel		<	8,679,327.16>
		ACCTRONA	0.00	43,775.81	
		APACC46361	573,051.08	0.00	

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2320011		APACC47655			
		FA0129M	1,304,337.00	0.00	
		FA0130M	0.00	2,531,716.23	
		FA0134M	76,519.15	0.00	
		FA0138M	248,332.67	0.00	
		FA0139M	0.00	510,924.49	
		FA0163	395,778.46	0.00	
		FA0164	0.00	1,992,737.93	
		FA0542	0.00	2,406.91	
			0.00	643,552.66	
		Period	9 Total:	<	3,127,095.67>

2320011	USD	Total Activity:		<	3,127,095.67>
		Ending Balance:		<	11,806,422.83>

2320050	USD	Beginning Balance:			0.00
Coal Trading		Total Activity:			0.00
		Ending Balance:			0.00

2320052	USD	Beginning Balance:		<	410.38>
Accounts Payable - Purch Power					
		CA0055	0.00	112,843.65	
		CA0366	0.00	6,089.57	
		LAST_DAY_1	386.00	0.00	
		LAST_DAY_P	0.00	461.02	
		OFFSYS_A	0.00	386.00	
		OFFSYS_E	386.00	0.00	
		PJM_PAR_A	461.02	0.00	
		Period	9 Total:	<	118,547.22>

2320052	USD	Total Activity:		<	118,547.22>
		Ending Balance:		<	118,957.60>

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Account	Cur	Journal ID	Debit	Credit	Balance
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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			
2320054		ALLOWRECL	0.00	45.65	45.65
		Period 9 Total:		<	

2320054	USD	Total Activity:			45.65
		Ending Balance:			0.00

2320056	USD	Beginning Balance:			0.00
		Gas Physicals			
		Total Activity:			0.00
		Ending Balance:			0.00

2320062	USD	Beginning Balance:			8,990.35
		Broker Fees Payable			
		APACC45290			
		CA0320	3,000.00	0.00	
		CA0420	49.62	0.00	
		LAST_DAY_2	0.00	9,108.53	
		Period 9 Total:	6,108.51	0.00	49.60

2320062	USD	Total Activity:			49.60
		Ending Balance:			8,940.75

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320071	USD	Beginning Balance:			0.00
		Gas Accruals GDA Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00

2320073	USD	Beginning Balance:			9,286.50>
		A/P Misc Dedic. Power			

2320073		APACC42397	9,286.50		
		CA0527	0.00	0.00	
				8,650.50	
					636.00
		Period		9 Total:	

2320073	USD	Total Activity:			636.00
		Ending Balance:			8,650.50>

2320074	USD	Beginning Balance:			0.00
		A/P - FTL - SWITCH Rentals			
		Total Activity:			0.00
		Ending Balance:			0.00

2320076	USD	Beginning Balance:			95,613.06>
		Corporate Credit Card Liab			

APACC41251	93,821.79	0.00
APACC41253	41,060.98	0.00
APACC48643	90,245.55	0.00
APACC48645	12,853.07	0.00
APACC48663	464.59	0.00
EXPACD0028	0.00	4,249.16
EXPACD0029	0.00	18,771.49
EXPACD0030	0.00	2,576.94
EXPACD0031	0.00	1,545.80
EXPACD0814	0.00	15,386.68
EXPACD0816	0.00	899.36

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Account	Cur	Journal ID	Debit	Credit	Balance
2320076		EXPACD0830	0.00	361.74	
		EXPACD0909	0.00	991.62	
		EXPACD0911	0.00	147.78	
		EXPACD1434	0.00	14,647.51	
		EXPACD1436	0.00	1,545.48	
		EXPACD1449	0.00	149.94	
		EXPACD2089	0.00	11,206.06	
		EXPACD2091	0.00	957.76	
		EXPACD2166	0.00	7,389.00	
		EXPACD2169	0.00	1,104.82	
		EXPACD3129	0.00	2,629.85	
		EXPACD3131	0.00	3,869.21	
		EXPACD3155	0.00	3,346.42	
		EXPACD3157	0.00	1,584.09	
		EXPACD3607	0.00	6,570.80	
		EXPACD3609	0.00	2,258.79	
		EXPACD3625	0.00	7,925.06	
		EXPACD3627	0.00	530.31	
		EXPACD5110	0.00	9,780.57	
		EXPACD5112	0.00	965.60	
		EXPACD5125	0.00	240.32	
		EXPACD5654	0.00	19,090.61	
		EXPACD5656	524.65	0.00	
		EXPACD6191	0.00	8,084.21	
		EXPACD6193	0.00	1,203.60	
		EXPACD6207	0.00	24.09	
		EXPACD6828	0.00	7,960.06	
		EXPACD6830	0.00	2,315.52	
		EXPACD6844	0.00	13.36	
		EXPACD7326	0.00	11,421.90	
		EXPACD7328	0.00	1,735.23	
		EXPACD7342	0.00	161.27	
		EXPACD7946	0.00	10,439.04	
		EXPACD7948	0.00	3,937.83	
		EXPACD7962	0.00	25.55	
		EXPACD8476	0.00	10,510.19	
		EXPACD8478	0.00	2,230.18	
		EXPACD8492	0.00	37.32	

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320076		EXPACD8994	0.00	8,773.34	
		EXPACD8996	0.00	3,414.42	
		EXPACD9013	0.00	5,204.10	
		EXPACD9015	0.00	816.13	
		EXPACD9028	0.00	27.11	
		EXPACD9564	0.00	3,496.30	
		EXPACD9566	0.00	2,628.98	
		EXPACD9580	0.00	145.54	
		EXPACD9703	0.00	5,873.35	
		EXPACD9705	0.00	668.77	
		EXPAJE	0.00	222.54	
		Period 9 Total:			6,877.93

2320076	USD	Total Activity:			6,877.93
		Ending Balance:	<		88,735.13>

2320077	USD	Beginning Balance:			879,078.85>
		INDUS Unvouchered Liabilities	<		

INDUS39580	0.00	12,556.24
INDUS39582	0.00	7,709.64
INDUS39595	0.00	8,090.00
INDUS39756	0.00	135.06
INDUS40358	1,221.88	0.00
INDUS40360	0.00	9,476.27
INDUS40373	0.00	3,480.00
INDUS41369	19,438.76	0.00
INDUS41371	12,528.20	0.00
INDUS41384	2,600.00	0.00
INDUS42532	0.00	2,105.99
INDUS42534	0.00	33,654.60
INDUS42548	0.00	768.00
INDUS43457	475.00	0.00
INDUS43466	0.00	4,262.94
INDUS43479	1,198.00	0.00
INDUS44433	3,669.84	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320077		INDUS44435	71,977.28	0.00	
		INDUS44448	0.00	0.00	
		INDUS45412	0.00	11,046.95	
		INDUS45415	0.00	52,717.95	
		INDUS45428	0.00	8,931.17	
		INDUS45824	0.00	30,807.75	
		INDUS45826	0.00	43,711.75	
		INDUS45839	0.00	55,854.86	
		INDUS46485	27,962.79	0.00	
		INDUS46487	5,703.63	0.00	
		INDUS46500	33,135.03	0.00	
		INDUS47146	0.00	12,462.48	
		INDUS47148	36,060.46	0.00	
		INDUS47161	0.00	0.00	
		INDUS47762	115.66	0.00	
		INDUS47764	7,425.94	0.00	
		INDUS47777	0.00	0.00	
		INDUS48240	0.00	46,800.00	
		INDUS48242	0.00	7,888.50	
		INDUS48256	0.00	27,922.48	
		INDUS48774	0.00	1,800.00	
		INDUS48776	0.00	44,626.63	
		INDUS48795	49,432.63	0.00	
		INDUS49311	0.00	0.00	
		INDUS49314	26,483.40	0.00	
		INDUS49327	33,841.13	0.00	
		INDUS49879	53,729.30	0.00	
		INDUS49881	15,801.53	0.00	
		INDUS49894	0.00	11,287.81	
		INDUS50466	8,729.30	0.00	
		INDUS50469	0.00	8,215.50	
		INDUS50483	0.00	19,769.16	
		INDUS51114	0.00	40,404.00	
		INDUS51116	0.00	1,100.20	
		INDUS51129	22,788.09	0.00	
		INDUS51744	13,858.60	0.00	
		INDUS51746	33,763.38	0.00	
		INDUS51765	38,867.90	0.00	
			0.00	8,972.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320077		INDUS52565	0.00	16,883.80	
		INDUS52567	9,371.31	0.00	
		INDUS52586	0.00	0.00	
		INDUS53432	0.00	2,868.88	
		INDUS53435	17,337.98	0.00	
		INDUS53448	0.00	0.00	
		SAAJEUVL08	6,675.98	0.00	
		Period 9 Total:			17,881.69

2320077	USD	Total Activity:			17,881.69
		Ending Balance:		<	861,197.16>

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:			1,420,100.94>
		PJM Net AP Accrual			
		PJM_REC	0.00	107,776.46	
		SC_FTRONE	736,191.80	0.00	
		Period 9 Total:			628,415.34

2320083	USD	Total Activity:			628,415.34
		Ending Balance:		<	791,685.61>

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Account	Cur	Journal ID	Debit	Credit	Balance
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2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		Total Activity:			0.00
		Ending Balance:			0.00

2320086	USD	Beginning Balance:			0.00
		Accrued Broker - Power			
2320086		RBC_MIZ_E	0.00	2,743.73	2,743.73>
		Period		9 Total:	<

2320086	USD	Total Activity:			2,743.73>
		Ending Balance:			2,743.73>

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			
		LAST_DAY_2	20.34	0.00	0.00
		RENEW_EC_A	0.00	20.34	
		Period		9 Total:	

2320094	USD	Total Activity:			0.00
		Ending Balance:			0.00

2320095	USD	Beginning Balance:			68,836.65>
		Home Warranty Payables			
		Period		9 Total:	<

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2320095		APACC46359	68,836.65	0.00	
		CADHMMAR	13,722.44	0.00	
		CASH	0.00	76,235.79	
		Period 9 Total:			6,323.30

2320095	USD	Total Activity:			6,323.30
		Ending Balance:		<	62,513.35>

2330000	USD	Beginning Balance:			0.00
		Corp Borrow Program (NP-Assoc)			

MP_NET	1,603,885.61	0.00
TR02539036	8,938,202.93	0.00
TR02539039	0.00	8,760,161.78
TR02539072	0.00	128,753.59
TR02540109	0.00	9,295,556.76
TR02540110	762,458.44	0.00
TR02540113	0.00	3,608,248.64
TR02540153	0.00	2,168,357.16
TR02541119	0.00	202,957.22
TR02541120	0.00	34,133,389.79
TR02541123	32,594,948.99	0.00
TR02541159	2,729,300.97	0.00
TR02542278	1,548,261.11	0.00
TR02542279	2,909,013.45	0.00
TR02542282	11,506,726.63	0.00
TR02542314	0.00	32,272.13
TR02543939	0.00	725,633.19
TR02543940	3,195,042.93	0.00
TR02543946	0.00	286,596.76
TR02543996	0.00	275,807.43
TR02544168	1,875,853.55	0.00
TR02544171	0.00	9,411,066.48
TR02544211	91,929.14	0.00
TR02545153	126,723.61	0.00
TR02545154	1,270,760.33	0.00

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2330000		TR02545157	0.00	2,143,800.85	
		TR02545192	0.00	105,010.61	
		TR02545693	325,942,363.91	0.00	
		TR02545694	1,343,701.60	0.00	
		TR02545697	0.00	47,889.38	
		TR02545735	0.00	42,903.93	
		TR02546233	0.00	311,451.65	
		TR02546234	1,993,405.02	0.00	
		TR02546237	0.00	249,340.34	
		TR02546271	0.00	194,060.27	
		TR02546908	6,673,335.92	0.00	
		TR02546909	6,057,653.71	0.00	
		TR02546912	0.00	255,503.89	
		TR02546948	0.00	458,155.31	
		TR02547513	0.00	335,904,069.20	
		TR02547514	6,536,439.90	0.00	
		TR02547517	0.00	6,565,542.77	
		TR02547559	0.00	46,706.32	
		TR02547988	0.00	5,140,558.99	
		TR02547989	2,424,812.68	0.00	
		TR02547992	0.00	940,628.00	
		TR02548025	0.00	14,365.71	
		TR02548518	409,447.30	0.00	
		TR02548519	8,175,766.83	0.00	
		TR02548522	0.00	6,244,037.73	
		TR02548557	11,039.91	0.00	
		TR02549055	0.00	13,107,065.46	
		TR02549056	1,682,962.65	0.00	
		TR02549059	0.00	901,869.49	
		TR02549095	0.00	6,801.52	
		TR02549616	0.00	492,377.17	
		TR02549617	1,399,276.24	0.00	
		TR02549620	0.00	280,045.59	
		TR02549656	18,619.59	0.00	
		TR02550211	0.00	434,497.48	
		TR02550212	2,744,550.32	0.00	
		TR02550215	0.00	741,383.85	
		TR02550255	0.00	397,925.79	

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2330000		TR02550855	0.00		
		TR02550856	3,611,040.58	3,525,420.96	
		TR02550859	0.00	0.00	
		TR02550895	0.00	1,941,418.72	
		TR02551476	0.00	22,471.87	
		TR02551477	577,873.86	0.00	
		TR02551478	1,588,596.54	0.00	
		TR02551518	0.00	790,890.17	
		TR02552309	0.00	8,916.53	
		TR02552310	0.00	183,066.02	
		TR02552313	7,081,474.05	0.00	
		TR02552347	1,563,045.32	0.00	
		TR02553177	0.00	5,758,280.37	
		TR02553178	0.00	3,438,740.45	
		TR02553181	1,982,212.33	0.00	
		TR02553218	0.00	6,112,560.07	
		TR02554013	4,786,802.86	0.00	
			0.00	2,130,042.07	
			Period	9 Total:	< 12,209,070.65>
2330000	USD	Total Activity:			
		Ending Balance:			< 12,209,070.65>
					< 12,209,070.65>

2330012	USD	Beginning Balance:	0.00
		PCRB Note-Assoc-Current	0.00
		Total Activity:	0.00
		Ending Balance:	0.00

2330212	USD	Beginning Balance:	0.00
		PCRB Note-Assoc-Reacq-Current	0.00
		Total Activity:	0.00
		Ending Balance:	0.00

2330999	USD	Beginning Balance:	0.00
		Unbundling Adjustment	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>
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Credit	Balance
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Total Activity:
Ending Balance:

2340001 USD Beginning Balance:
A/P Assoc Co - InterUnit G/L

19, 565, 188. 86>

2340001	353_ALLLOC
	AJE1840054
	AJE1840061
	AJECAN0191
	AJEEFTGARN
	AJEFLTCLR
	AJEFLTQHRS
	AJEFUELHDG
	AJEPAYREC
	AJEREC2201
	AJEREC4148
	AJESRVCAND
	APAJE0917
	ARM2541457
	ARM2546006
	ARM2548319
	ARM2548857
	ARM2549379
	ARM2550556
	ARM2551854
	ARM2551855
	ARM2553507
	ARM2554243
	ARP2541506
	ARP2545490
	ARP2546052
	ARP2548374
	ARP2548899
	ARP2549419
	ARP2551894
	ARP2551895

1,075.75	0.00
329.35	0.00
16.43	0.00
1,484.22	0.00
17,357.30	0.00
12,105.58	0.00
11,712.13	0.00
90.76	0.00
44,925.90	0.00
699.46	0.00
38,038.16	0.00
213.85	0.00
280.80	0.00
0.00	0.00
198,861.78	0.00
11,366.57	0.00
100.00	0.00
5,868.00	0.00
1,535.00	0.00
25.00	0.00
3,000.00	0.00
6,785.00	0.00
41,694.90	0.00
3,231.00	0.00
0.00	0.00
0.00	98.00
0.00	23,479.08
0.00	281,104.18
0.00	8,466.55
0.00	3,359.01
0.00	552,091.18
0.00	11,245.50
0.00	145.87

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2340001		BARGEILL	0.00	748,364.70	
		BNKACRLIAB	0.00	2,272.42	
		CA0141	0.00	7,779,673.00	
		CA0374SC	0.00	26.14	
		CAD033UNG	0.00	31,188,371.84	
		CAD033UNT	0.00	2,528,120.74	
		CAD035	0.00	3,512.90	
		CAD037UNG	84,013.97	0.00	
		CAD037UNT	6,009.22	0.00	
		CAD038UNG	2,558,567.38	0.00	
		CAD038UNT	148,932.22	0.00	
		CAD374	0.00	308.63	
		CARD_ADJ	0.00	0.00	
		CARD_STLMT	0.00	0.00	
		COMMITFEES	0.00	56,720.17	
		CON2544977	0.00	49,891,969.95	
		CON2559020	508,264,648.65	0.00	
		DEDEER6088	101,434.59	0.00	
		DEDE_A6094	0.00	101,477.94	
		DEDE_E7158	0.00	98,795.14	
		EP80HAUCT	0.00	72,613.34	
		FA0543	0.00	324,826.09	
		GL0075	0.00	1,071.40	
		GL0217	0.00	2,996.00	
		HQ_ALLOC	0.00	327.00	
		INDUS39580	0.00	33,598.21	
		INDUS39582	0.00	61.21	
		INDUS39595	0.00	25,253.53	
		INDUS40358	0.00	3,388.68	
		INDUS40373	0.00	4,442.75	
		INDUS41369	0.00	7,486.00	
		INDUS41384	0.00	8,388.08	
		INDUS42532	0.00	6,163.92	
		INDUS42548	0.00	3,854.53	
		INDUS43457	0.00	42,862.35	
		INDUS43479	0.00	20,565.01	
		INDUS44433	0.00	13,369.66	
		INDUS44435	0.00	26,305.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
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2340001		INDUS44448	0.00	28,408.77	
		INDUS45412	0.00	37,496.16	
		INDUS45415	0.00	4,088.37	
		INDUS45428	0.00	5,976.14	
		INDUS45824	0.00	21,025.00	
		INDUS45839	0.00	114.00	
		INDUS46485	0.00	59,778.30	
		INDUS46500	0.00	88,855.57	
		INDUS47146	0.00	61,283.59	
		INDUS47161	0.00	54,875.83	
		INDUS47762	0.00	111,798.34	
		INDUS47764	0.00	519.70	
		INDUS47777	0.00	20,764.11	
		INDUS48240	0.00	4,811.34	
		INDUS48256	0.00	11,127.00	
		INDUS48774	0.00	4,916.30	
		INDUS48795	0.00	16,643.89	
		INDUS49311	0.00	1,625.47	
		INDUS49327	0.00	54,860.48	
		INDUS49879	0.00	19,969.04	
		INDUS49881	0.00	884.27	
		INDUS49894	0.00	39,031.36	
		INDUS50466	0.00	44,500.80	
		INDUS50483	0.00	4,689.78	
		INDUS51114	0.00	58,494.68	
		INDUS51116	0.00	3,416.70	
		INDUS51129	0.00	59,213.32	
		INDUS51744	0.00	39,592.93	
		INDUS51765	0.00	55,987.71	
		INDUS52565	0.00	33,099.86	
		INDUS52567	0.00	141.60	
		INDUS52586	0.00	66,686.32	
		INDUS53432	0.00	8,175.12	
		INDUS53435	0.00	448.13	
		INDUS53448	10,147.50	0.00	
		INTCOMAJE4	0.00	332.40	
		IUCSTL0105	572,150.69	0.00	
		IUCSTL0108	884.27	0.00	

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2340001		IUCSTL0126	93,891.84	0.00	
		IUCSTL0611	35,914,177.97	0.00	
		IUCSTL0614	19.64	0.00	
		IUCSTL0634	136.72	0.00	
		IUCSTL0654	1,399.51	0.00	
		IUCSTL0657	2,692.90	0.00	
		IUCSTL0672	1,727.92	0.00	
		IUCSTL1308	44,475.80	0.00	
		IUCSTL1311	2,996.00	0.00	
		IUCSTL1327	6,174.00	0.00	
		IUCSTL1670	3,388.68	0.00	
		IUCSTL1673	610,457.69	0.00	
		IUCSTL1692	4,442.75	0.00	
		IUCSTL2008	85,559.60	0.00	
		IUCSTL2011	484,796.47	0.00	
		IUCSTL2036	5,823,387.13	0.00	
		IUCSTL2796	0.00	80,260.97	
		IUCSTL2799	822,427.16	0.00	
		IUCSTL2817	116,021.02	0.00	
		IUCSTL2820	282,286.36	0.00	
		IUCSTL2823	9,100,869.48	0.00	
		IUCSTL2842	1,051,947.82	0.00	
		IUCSTL3874	49,026.27	0.00	
		IUCSTL3877	9,356,723.49	0.00	
		IUCSTL3894	27,374.15	0.00	
		IUCSTL4852	942.58	0.00	
		IUCSTL4854	2,210,640.82	0.00	
		IUCSTL5562	13,369.66	0.00	
		IUCSTL5565	0.00	1,968,301.35	
		IUCSTL5582	66,446.93	0.00	
		IUCSTL6135	60,975.24	0.00	
		IUCSTL6138	4,088.37	0.00	
		IUCSTL6155	6,161.68	0.00	
		IUCSTL6644	456,627.92	0.00	
		IUCSTL6646	207,233.82	0.00	
		IUCSTL6664	1,387.76	0.00	
		IUCSTL7408	121,370.52	0.00	
		IUCSTL7410	1,423,594.02	0.00	

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2340001		IUCSTL7427	143,731.40	0.00	
		IUCSTL7888	3,062.66	0.00	
		IUCSTL7890	620,234.63	0.00	
		IUCSTL7907	1,708.04	0.00	
		IUCSTL8401	496,665.88	0.00	
		IUCSTL8404	872,560.10	0.00	
		IUCSTL8416	112,264.15	0.00	
		IUCSTL8418	553.18	0.00	
		IUCSTL8422	17,606.65	0.00	
		IUCSTL8436	20,764.11	0.00	
		IUCSTL8957	15,149.05	0.00	
		IUCSTL8959	2,872.46	0.00	
		IUCSTL8976	11,127.00	0.00	
		IUCSTL9469	3,728.14	0.00	
		IUCSTL9472	193.76	0.00	
		IUCSTL9489	16,643.89	0.00	
		IUCSTL9819	58,792.57	0.00	
		IUCSTL9822	24,412.91	0.00	
		IUCSTL9843	258,856.88	0.00	
		LAST_DAY_1	0.00	1,084,875.85	
		LAST_DAY_2	0.00	164,013.09	
		LAST_DAY_P	0.00	2,097,296.34	
		LAST_GAS_2	0.00	44,441.21	
		LEA186	0.00	1,782.74	
		LEA242	0.00	75,474.12	
		LTDNEW	0.00	228,826,306.44	
		LTDRETIRE	0.00	234,934,245.00	
		LTDSPAS133	0.00	0.27	
		MERCER_FEE	0.00	4,265.60	
		MI0305	0.01	0.00	
		MOBILE_REN	0.00	28,242.00	
		MPINTRECL	0.00	1,695.14	
		OAA264AJE	0.00	5.35	
		OAABLDGRNT	0.00	39,689.92	
		OAAMETERS	0.00	2,179.29	
		OVH2542185	0.00	2,239.53	
		OVH2542187	0.00	578,582.79	
		OVH2542203	0.00	1,974.06	

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2340001		OVH2547466	0.00	2,239.40	
		OVH2547468	0.00	616,620.52	
		OVH2547483	0.00	1,616.20	
		OVH2552156	0.00	6,717.60	
		OVH2552158	0.00	664,504.09	
		OVH2552233	0.00	4,727.26	
		PAYDENTAL	0.00	38,235.38	
		PAYHSA	0.00	20,162.50	
		PAYHSAPLUS	10,081.25	0.00	
		PAYLIFE	0.00	53,252.09	
		PAYLTD	0.00	31,871.15	
		PAYMEDICAL	0.00	577,281.50	
		PAYSAVINGS	0.00	971,693.87	
		PAYVISION	0.00	5,700.09	
		PJM205ACRL	0.00	158,061.06	
		PJMINV_A	0.00	1,337.39	
		PJMTEA_A	0.00	43,282.01	
		PJMTRANWV	0.00	17.08	
		PJMTRWV_A	0.00	4,519.84	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	0.00	2,505,783.71	
		PJMTR_A_A	0.00	3,719,616.67	
		PJMTR_A_E	118,412.23	0.00	
		PJMTR_EST	63,476.16	0.00	
		PJMTR_PROV	0.00	859,508.56	
		PJMTR_RCL	0.00	0.00	
		PJM_MIDMO	0.00	557,045.99	
		PJM_MIDMO2	0.00	53,779.08	
		PJM_PROV	135,839.03	0.00	
		PPINSUR511	0.00	194,374.69	
		PWC_ALL0C	0.00	87,325.74	
		PYWH_STLMT	0.00	4,843.62	
		RATA_AFFIL	0.00	192.34	
		RBC_SIA	0.00	571,137.55	
		RENEW_EC_A	0.00	20.34	
		S&PCP	0.00	1,470.42	
		SACONT0831	0.00	1,785.71	
		SACONT0904	0.00	1,000.02	

KPSC Case No. 2017-00179
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 Dated August 14, 2017
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GENERAL LEDGER ACTIVITY

Page No. 190
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Report ID: GLZ7002
Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2340005	USD	Beginning Balance:			0.00
A/P Assoc Co - Allowances					0.00
Total Activity:					0.00
Ending Balance:					0.00

2340011	USD	Beginning Balance:			0.00
A/P-Assc Co-AEPSC-Agent					0.00
Total Activity:					0.00
Ending Balance:					0.00

2340012	USD	Beginning Balance:			0.00
A/P Assoc-PCRB Interest					0.00
Total Activity:					0.00
Ending Balance:					0.00

2340025	USD	Beginning Balance:		<	77,067.33>
A/P Assoc Co - CM Bills					
CM02555171			0.00		
IUCSTL9822			91,936.32		
			0.00		
		Period 9 Total:		<	14,868.99>

2340025	USD	Total Activity:		<	14,868.99>
Ending Balance:				<	91,936.32>

2340026	USD	Beginning Balance:			0.00
A/P Assoc Co - R&D Bills					0.00
Total Activity:					0.00
Ending Balance:					0.00

2340027	USD	Beginning Balance:		<	166,593.54>
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Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
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A/P Assoc Co - Intercompany

2340027	CARD_STLMT	0.07	0.00		
	CON2544977	0.00	1,114,634.55		
	CON2559020	0.00	1,535.19		
	INTCOM5000	0.00	119,566.86		
	INTCOM5003	0.00	234,913.56		
	INTCOM5023	241,208.54	0.00		
	IUCSTL9819	159,769.94	0.00		
	IUCSTL9822	193,027.55	0.00		
	IUCSTL9843	928,430.53	0.00		
	Period 9 Total:				51,786.47

2340027	USD	Total Activity:			51,786.47
		Ending Balance:	<		114,807.07>

2340028 USD Beginning Balance:
Factored-A/R Chg off Limit Fee
Total Activity:
Ending Balance:

0.00
0.00
0.00

2340029 USD Beginning Balance:
A/P Assoc Co - AEPSC Bills

5,580,801.05>

IUCSTL9819
IUCSTL9822
IUCSTL9843
SCB8IL4807
SCB8IL4810
SCB8IL4832

1,215,416.03
3,215,473.83
1,149,911.19
0.00
1,242,547.22
1,185,205.84
1,042,315.91

Period 9 Total:

2,110,732.08

2340029 USD Total Activity:
Ending Balance:

2,110,732.08
3,470,068.97>

<

Period 9 Total:

2,110,732.08

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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GENERAL LEDGER ACTIVITY

Page No. 192
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Account	Cur	Journal ID	Debit	Credit	Balance
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2340030 USD Beginning Balance:
A/P Assoc Co - InterUnit A/P

41,413.61>

<

2340030	APACC39150	0.00	64,620.96	
	APACC39152	0.00	2,029.62	
	APACC39168	0.00	2,550.64	
	APACC40251	0.00	3,367.15	
	APACC40253	0.00	325,773.36	
	APACC40271	0.00	6,077.67	
	APACC41251	0.00	104,969.66	
	APACC41253	0.00	41,362.99	
	APACC41272	0.00	2,231.87	
	APACC42394	0.00	8,013.10	
	APACC42397	0.00	421.95	
	APACC42413	0.00	2,714.79	
	APACC43348	0.00	8,863.25	
	APACC43366	0.00	19,605.01	
	APACC44301	0.00	43,270.80	
	APACC44303	0.00	6,229.23	
	APACC44320	0.00	87,268.42	
	APACC45287	0.00	12,586.47	
	APACC45290	0.00	6,597.00	
	APACC45307	0.00	7,700.72	
	APACC45874	0.00	48,092.24	
	APACC45876	0.00	511.92	
	APACC45893	0.00	415,984.53	
	APACC46359	0.00	90,057.69	
	APACC46361	0.00	1,443.64	
	APACC46378	0.00	39,347.60	
	APACC47037	0.00	21,532.80	
	APACC47039	0.00	72,321.70	
	APACC47056	0.00	47,204.93	
	APACC47653	0.00	24,900.15	
	APACC47655	0.00	304,074.17	
	APACC47672	0.00	16,941.87	
	APACC48114	0.00	16,869.47	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APACC48116	0.00	12,225.00	
		APACC48134	0.00	22,158.93	
		APACC48643	0.00	136,529.97	
		APACC48645	0.00	21,696.46	
		APACC48663	0.00	4,294.39	
		APACC49188	0.00	77,412.41	
		APACC49191	0.00	1,242.64	
		APACC49207	0.00	1,220.65	
		APACC49764	0.00	32,471.58	
		APACC49766	0.00	400.29	
		APACC49783	0.00	4,991.35	
		APACC50351	0.00	43,378.12	
		APACC50354	0.00	28,800.36	
		APACC50370	0.00	17,331.72	
		APACC50990	0.00	63,660.22	
		APACC50992	0.00	3,416.70	
		APACC51009	0.00	50,200.04	
		APACC51625	0.00	57,499.89	
		APACC51627	0.00	1,234.69	
		APACC51644	0.00	29,833.83	
		APACC52440	0.00	17,737.80	
		APACC52442	0.00	1,732.19	
		APACC52459	0.00	20,498.46	
		APACC53314	0.00	14,444.06	
		APACC53317	0.00	497,561.78	
		APACC53333	0.00	551.72	
		APCAN48700	113.75	0.00	
		APCAN51043	500.00	0.00	
		APCL044370	2,996.00	0.00	
		APPAY39207	0.00	97,486.18	
		APPAY39223	0.00	1,200.00	
		APPAY40316	0.00	302,917.86	
		APPAY40334	0.00	14,693.75	
		APPAY41320	0.00	1,433,071.70	
		APPAY41338	0.00	42,181.60	
		APPAY42473	0.00	499.50	
		APPAY42475	0.00	453,063.32	
		APPAY42494	0.00	166,900.46	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		APPAY43408	0.00	1,200.00	
		APPAY43410	0.00	55,168.01	
		APPAY44390	0.00	48,235.75	
		APPAY44406	0.00	21,725.44	
		APPAY45363	0.00	28,012.56	
		APPAY45380	0.00	772.24	
		APPAY45948	0.00	300,995.99	
		APPAY45966	0.00	202,548.19	
		APPAY46431	0.00	234,584.06	
		APPAY46450	0.00	77,055.86	
		APPAY47090	0.00	2,122.34	
		APPAY47092	0.00	5,065,953.38	
		APPAY47110	0.00	9,942.10	
		APPAY47719	0.00	35.00	
		APPAY47721	0.00	14,070.40	
		APPAY48183	0.00	222,748.12	
		APPAY48185	0.00	6,451,730.35	
		APPAY48202	0.00	12,372.50	
		APPAY48718	0.00	1,966.09	
		APPAY48720	0.00	882,350.21	
		APPAY48739	0.00	132.00	
		APPAY49250	0.00	2,767.91	
		APPAY49253	0.00	278,804.87	
		APPAY49270	0.00	25,134.90	
		APPAY49833	0.00	1,290,726.33	
		APPAY49850	0.00	323,321.18	
		APPAY50426	0.00	1,907,298.87	
		APPAY50442	0.00	7,245.63	
		APPAY51064	0.00	782,536.36	
		APPAY51081	0.00	20,233.99	
		APPAY51694	0.00	47.95	
		APPAY51696	0.00	2,744,250.37	
		APPAY51714	0.00	12,778.52	
		APPAY52511	0.00	2,118.34	
		APPAY52514	0.00	198,022.92	
		APPAY52532	0.00	39,740.92	
		APPAY53379	0.00	227,880.85	
		APPAY53398	0.00	1,650.00	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

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GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
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2340030		CON2544977	0.00		
		CON2559020	726,863.08	8,493,529.43	0.00
		IUCSTL0105	32,471.58	0.00	0.00
		IUCSTL0108	1,291,126.62	0.00	0.00
		IUCSTL0126	328,312.53	0.00	0.00
		IUCSTL0611	3,367.15	0.00	0.00
		IUCSTL0614	628,691.22	0.00	0.00
		IUCSTL0634	20,771.42	0.00	0.00
		IUCSTL0654	43,378.12	0.00	0.00
		IUCSTL0657	1,936,099.23	0.00	0.00
		IUCSTL0672	24,577.35	0.00	0.00
		IUCSTL1308	63,660.22	0.00	0.00
		IUCSTL1311	785,453.06	0.00	0.00
		IUCSTL1327	70,434.03	0.00	0.00
		IUCSTL1670	104,969.66	0.00	0.00
		IUCSTL1673	1,474,434.69	0.00	0.00
		IUCSTL1692	44,413.47	0.00	0.00
		IUCSTL2008	57,547.84	0.00	0.00
		IUCSTL2011	2,745,485.06	0.00	0.00
		IUCSTL2036	42,612.35	0.00	0.00
		IUCSTL2796	8,512.60	0.00	0.00
		IUCSTL2799	453,485.27	0.00	0.00
		IUCSTL2817	169,615.25	0.00	0.00
		IUCSTL2820	19,856.14	0.00	0.00
		IUCSTL2823	199,755.11	0.00	0.00
		IUCSTL2842	60,239.38	0.00	0.00
		IUCSTL3874	10,063.25	0.00	0.00
		IUCSTL3877	55,168.01	0.00	0.00
		IUCSTL3894	19,605.01	0.00	0.00
		IUCSTL4852	40,274.80	0.00	0.00
		IUCSTL4854	54,464.98	0.00	0.00
		IUCSTL4871	108,993.86	0.00	0.00
		IUCSTL5562	12,586.47	0.00	0.00
		IUCSTL5565	34,609.56	0.00	0.00
		IUCSTL5582	8,472.96	0.00	0.00
		IUCSTL6138	300,995.99	0.00	0.00
		IUCSTL6155	202,548.19	0.00	0.00
		IUCSTL6644	138,149.93	0.00	0.00

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

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GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
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2340030		IUCSTL6646	236,539.62	0.00	
		IUCSTL6664	532,387.99	0.00	
		IUCSTL7408	23,655.14	0.00	
		IUCSTL7410	5,138,275.08	0.00	
		IUCSTL7427	57,147.03	0.00	
		IUCSTL7888	24,935.15	0.00	
		IUCSTL7890	318,144.57	0.00	
		IUCSTL7907	16,941.87	0.00	
		IUCSTL8401	198,904.80	0.00	
		IUCSTL8404	8,035,822.05	0.00	
		IUCSTL8416	239,617.59	0.00	
		IUCSTL8418	6,463,955.35	0.00	
		IUCSTL8422	300,216.19	0.00	
		IUCSTL8436	34,531.43	0.00	
		IUCSTL8957	138,496.06	0.00	
		IUCSTL8959	903,932.92	0.00	
		IUCSTL8976	4,426.39	0.00	
		IUCSTL9469	80,180.32	0.00	
		IUCSTL9472	280,047.51	0.00	
		IUCSTL9489	26,355.55	0.00	
		IUCSTL9819	64,620.96	0.00	
		IUCSTL9822	99,515.80	0.00	
		IUCSTL9843	3,750.64	0.00	
		Period 9 Total:			26,188.28

2340030	USD	Total Activity:			26,188.28
		Ending Balance:		<	15,225.33

2340032	USD	Beginning Balance:			146.93
		A/P Assoc Co - Multi Pmts		<	

		CASH	0.00	5,045.71	
		IUCSTL0611	321.00	0.00	
		IUCSTL0654	411.02	0.00	
		IUCSTL1308	90.00	0.00	
		IUCSTL1670	335.59	0.00	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

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Account	Cur	Journal ID	Debit	Credit	Balance
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2340032		IUCSTL2008	448.54	0.00	
		IUCSTL2820	1,040.64	0.00	
		IUCSTL3874	147.00	0.00	
		IUCSTL5562	64.40	0.00	
		IUCSTL6135	513.00	0.00	
		IUCSTL7408	374.00	0.00	
		IUCSTL7888	34.36	0.00	
		IUCSTL8401	146.93	0.00	
		IUCSTL8416	300.00	0.00	
		IUCSTL9469	434.32	0.00	
		IUCSTL9819	500.84	0.00	
		Period 9 Total:			115.93
2340032	USD	Total Activity:			115.93
		Ending Balance:		<	31.00>

2340034	USD	Beginning Balance:			0.00
A/P Assoc Co		- System Sales			
		Total Activity:			0.00
		Ending Balance:			0.00

2340035	USD	Beginning Balance:			22,261.57>
Fleet - M4		- A/P		<	

AJE18429RS		7,747.15	0.00		
CON2544977		0.00	19,700.78		
CON2559020		7,360.75	0.00		
FLEET53079		0.00	6,077.04		
FLEET53081		0.00	13,594.08		
FLEET53094		0.00	1,513.82		
IUCSTL0614		0.00	7,829.97		
IUCSTL0634		0.00	635.70		
IUCSTL8401		22,261.57	0.00		
IUCSTL8404		25,428.77	0.00		
IUCSTL8422		2,737.68	0.00		

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GENERAL LEDGER ACTIVITY

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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
2340035	USD	Total Activity: Ending Balance:			16,184.53
2340037	USD	Beginning Balance: A/P Assoc-Global Borrowing Int Total Activity: Ending Balance:			0.00 0.00 0.00
2340040	USD	Beginning Balance: A/P Assoc Co-On Behalf Of Trans Total Activity: Ending Balance:			0.00 0.00 0.00
2340041	USD	Beginning Balance: A/P Assoc Co - Non-InterUnit GL Total Activity: Ending Balance:			0.00 0.00 0.00
2340049	USD	Beginning Balance: A/P Assoc -Realization Sharing Total Activity: Ending Balance:			0.00 0.00 0.00
2340212	USD	Beginning Balance: A/P Assoc-PCRB Reacq Int Total Activity: Ending Balance:			0.00 0.00 0.00
2350001	USD	Beginning Balance:			27,244,487.21

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Account	Cur	Journal ID	Debit	Credit	Balance
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Customer Deposits-Active

2350001		APACC39150	1,470.00	0.00	
		APACC44301	1,054.00	0.00	
		APACC47653	1,519.96	0.00	
		APACC50351	1,607.49	0.00	
		CAD6210901	15,540.23	0.00	
		CAD6210905	30,672.70	0.00	
		CAD6210906	14,063.38	0.00	
		CAD6210907	13,301.34	0.00	
		CAD6210908	9,600.25	0.00	
		CAD6210911	10,533.69	0.00	
		CAD6210912	16,693.04	0.00	
		CAD6210913	11,005.35	0.00	
		CAD6210914	11,897.93	0.00	
		CAD6210915	11,039.56	0.00	
		CAD6210918	11,371.43	0.00	
		CAD6210919	15,030.72	0.00	
		CAD6210920	16,537.91	0.00	
		CAD6210921	10,577.80	0.00	
		CAD6210922	10,220.92	0.00	
		CAD6210925	17,609.02	0.00	
		CAD6210926	12,719.53	0.00	
		CAD6210927	28,059.78	0.00	
		CAD6210928	17,181.42	0.00	
		CAD6210929	11,741.21	0.00	
		CASH	0.00	418,096.08	

Period 9 Total:

<

117,047.42

2350001 USD Total Activity:

Ending Balance:

<

117,047.42

<

27,361,534.63

2350003 USD Beginning Balance:

Deposits - Trading Activity

<

551,432.03

RBC_REC

0.00

37,209.41

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GENERAL LEDGER ACTIVITY

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Period 9 Total: 37,209.41

2350003	USD	Total Activity:			37,209.41
		Ending Balance:		<	514,222.62>

2360001	USD	Beginning Balance:			4,859,070.57
		Federal Income Tax			

2360001		TXACC58943	700,155.91	0.00	
		TXACC58946	0.00	62,985.08	
		TXACC58961	0.00	405,517.33	
		TXFIN18JCG	0.00	0.00	
		TXPMTFEDQ3	0.00	2,436,000.00	
		Period 9 Total:		<	2,204,346.50>

2360001	USD	Total Activity:			2,204,346.50>
		Ending Balance:		<	2,654,724.07

236000101	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

236000102	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

236000190	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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236000200USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000201USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000202USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000203USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000204USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000205USD		Beginning Balance:			0.00
State Income Taxes					
Total Activity:					0.00
Ending Balance:					0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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

236000211USD		Beginning Balance:			0.00
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00

236000212USD		Beginning Balance:			0.00
State Income Taxes					

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Total Activity:					
Ending Balance:					
					0.00
					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:			588,566.86
State Income Taxes					
Total Activity:					0.00
Ending Balance:					588,566.86

236000217USD		Beginning Balance:		<	596,761.73
State Income Taxes					

236000217		APACC44301	0.00	28,000.00	
		APACC44303	0.00	11,000.00	
		APACC44320	62,000.00	0.00	
		APACC45874	0.00	150,000.00	
		APACC45876	0.00	170,000.00	
		APACC45893	410,000.00	0.00	
		TXACC58943	149,352.48	0.00	

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Currency Code: USD

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Account	Cur	Journal ID	Debit	Credit	Balance
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236000217		TXACC58946	510,262.42		
		TXACC58961	0.00	224,366.42	
					548,248.48
		Period 9 Total:			

236000217USD		Total Activity:			548,248.48
		Ending Balance:		<	48,513.25>

236000299USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

2360004	USD	Beginning Balance:		<	191,210.62>
		FICA			

APACC40251	62,675.26	0.00		
APACC40253	73,981.27	0.00		
APACC40271	237.54	0.00		
APACC47653	80,373.81	0.00		
APACC47655	78,920.60	0.00		
APACC47672	189.76	0.00		
FICA_ACCRL	122,921.11	0.00		
HRPAY36455	0.00	62,675.26		
HRPAY36457	0.00	73,981.27		
HRPAY36471	0.00	237.54		
HRPAY45619	0.00	80,373.81		
HRPAY45621	0.00	78,920.60		
HRPAY45635	0.00	189.76		
HRPAY50776	0.00	90,032.08		
HRPAY50778	0.00	80,943.74		
HRPAY50792	0.00	623.39		
	Period 9 Total:		<	

2360004	USD	Total Activity:		<	48,678.10>
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:			<		239,888.72>
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2360005	USD	Beginning Balance:			223.66>
Federal Unemployment Tax					
2360005		FUI_ACCRL	88.22	0.00	
		HRPAY36455	0.00	65.21	
		HRPAY36457	0.00	34.06	
		HRPAY45619	0.00	106.80	
		HRPAY45621	0.00	7.94	
		HRPAY50776	0.00	101.50	
Period 9 Total:			<		227.29>

2360005	USD	Total Activity:	<		227.29>
		Ending Balance:	<		450.95>

2360006	USD	Beginning Balance:	<		362.05>
State Unemployment Tax					
		HRPAY36455	0.00	74.33	
		HRPAY36457	0.00	36.15	
		HRPAY45619	0.00	120.69	
		HRPAY45621	0.00	25.05	
		HRPAY50776	0.00	118.99	
		SUI_ACCRL	95.18	0.00	
Period 9 Total:			<		280.03>

2360006	USD	Total Activity:	<		280.03>
		Ending Balance:	<		642.08>

236000701	USD	Beginning Balance:			0.00
State Sales and Use Taxes					
		Total Activity:			0.00

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Currency Code: USD

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

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0.00
0.00
0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000711USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000713USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

236000714USD		Beginning Balance:			0.00
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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State Sales and Use Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236000715USD Beginning Balance:					
State Sales and Use Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

236000716USD Beginning Balance:					
State Sales and Use Taxes					
			<		45,508.34>
236000716		APACC40253	45,508.34	0.00	45,508.34
			Period	9 Total:	
236000716USD		Total Activity:			45,508.34
		Ending Balance:			0.00

236000717USD Beginning Balance:					
State Sales and Use Taxes					
			<		76,977.61>
		APACC39150	0.00	292.36	
		APACC39152	0.00	14.36	
		APACC40251	0.00	93.62	
		APACC40253	0.00	621.63	
		APACC41251	0.00	494.99	
		APACC41253	0.00	590.72	
		APACC42394	0.00	297.51	
		APACC42397	0.00	367.24	
		APACC43348	0.00	10.55	
		APACC43350	0.00	1,253.00	
		APACC44301	0.00	185.64	
		APACC44303	0.00	648.76	
		APACC44320	0.00	50.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000717		APACC45287	0.00	349.76	
		APACC45290	0.00	197.91	
		APACC45307	0.00	20.05	
		APACC45874	0.00	54.54	
		APACC45876	0.00	341.68	
		APACC46359	0.00	486.95	
		APACC46361	0.00	137.93	
		APACC46378	0.00	667.94	
		APACC47037	0.00	173.39	
		APACC47039	0.00	200.70	
		APACC47056	0.00	67.83	
		APACC47653	0.00	483.67	
		APACC47655	0.00	805.80	
		APACC47672	0.00	407.92	
		APACC48114	0.00	169.01	
		APACC48116	0.00	1,177.99	
		APACC48134	0.00	1,188.96	
		APACC48643	0.00	1,428.44	
		APACC48645	5,910.82	0.00	
		APACC49188	0.00	551.35	
		APACC49191	0.00	386.30	
		APACC49764	0.00	128.93	
		APACC49766	0.00	217.00	
		APACC49783	0.00	20.43	
		APACC50351	63,711.68	0.00	
		APACC50354	15,555.68	0.00	
		APACC50370	11,570.22	0.00	
		APACC50990	0.00	122.54	
		APACC50992	0.00	150.93	
		APACC51009	0.00	2,465.40	
		APACC51625	0.00	258.89	
		APACC51627	0.00	153.26	
		APACC52440	0.00	4.68	
		APACC52442	0.00	933.77	
		APACC52459	0.00	50.91	
		APACC53314	0.00	1,095.16	
		APACC53317	0.00	1,097.23	
		TXACCRIHUF	0.00	5,121.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
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236000717		TXIMX39619	0.00	397.03	
		TXIMX40404	0.00	369.02	
		TXIMX41409	0.00	367.40	
		TXIMX42571	0.00	557.01	
		TXIMX43504	0.00	657.14	
		TXIMX43507	0.00	42.08	
		TXIMX44479	0.00	818.03	
		TXIMX44481	261.72	0.00	
		TXIMX45533	0.00	34.04	
		TXIMX46107	0.00	1,152.64	
		TXIMX46528	0.00	455.33	
		TXIMX47182	0.00	413.10	
		TXIMX47184	0.00	8.11	
		TXIMX47807	0.00	403.83	
		TXIMX47820	0.00	936.14	
		TXIMX48278	0.00	858.77	
		TXIMX48280	11.52	0.00	
		TXIMX48292	0.00	667.62	
		TXIMX48821	0.00	440.39	
		TXIMX48823	0.00	29.28	
		TXIMX49348	0.00	647.45	
		TXIMX49920	0.00	1,241.16	
		TXIMX50513	0.00	1,090.92	
		TXIMX50527	0.00	4.28	
		TXIMX51153	0.00	7.75	
		TXIMX51155	0.00	233.77	
		TXIMX51791	0.00	830.70	
		TXIMX52610	0.00	1,324.12	
		TXIMX52612	0.00	4.03	
		TXIMX52624	0.00	41.28	
		TXIMX53475	0.00	965.36	
		TXIMX53477	0.00	3.98	
		TXOUA49550	0.00	6,966.79	
		TXOUA49551	0.00	3,689.35	
		TXOUA49553	0.00	6,959.64	
		TXOUARIHTA	0.00	865.63	
		TXOUARIHUT	0.00	3,427.44	

Period 9 Total:

34,071.95

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Account	Cur	Journal ID	Debit	Credit	Balance
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236000717USD					34,071.95
					42,905.66>

236000800USD					0.00
Real & Personal Property Taxes					0.00
Total Activity:					0.00
Ending Balance:					0.00

236000801USD					0.00
Real & Personal Property Taxes					0.00
Total Activity:					0.00
Ending Balance:					0.00

236000802USD					0.00
Real & Personal Property Taxes					0.00
Total Activity:					0.00
Ending Balance:					0.00

236000803USD					0.00
Real & Personal Property Taxes					0.00
Total Activity:					0.00
Ending Balance:					0.00

236000804USD					0.00
Real & Personal Property Taxes					0.00
Total Activity:					0.00
Ending Balance:					0.00

236000805USD					0.00
Real & Personal Property Taxes					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

Total Activity:					
Ending Balance:					
					0.00
					0.00

2360000806USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2360000807USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2360000808USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2360000809USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2360000810USD		Beginning Balance:			0.00
Real Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2360000811USD		Beginning Balance:			0.00
Real Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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236000812USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
Total Activity:					0.00
Ending Balance:					0.00

236000813USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
Total Activity:					0.00
Ending Balance:					0.00

236000814USD		Beginning Balance:			0.00
Real Personal		Property Taxes			
Total Activity:					0.00
Ending Balance:					0.00

236000815USD		Beginning Balance:			26,130.55>
Real Personal		Property Taxes			
236000815		APACC47653	128.41	0.00	
		APACC47672	18.65	0.00	
		APACC48114	3,107.11	0.00	
		APACC48116	731.49	0.00	
		APACC48134	1,126.77	0.00	
		APACC50990	7,422.47	0.00	
		APACC51009	1,381.17	0.00	
		Period 9 Total:			13,916.07

236000815USD		Total Activity:			13,916.07
		Ending Balance:			12,214.48>

236000816USD		Beginning Balance:			13,706,069.24>
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Account	Cur	Journal ID	Debit	Credit	Balance
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Real Personal Property Taxes

2360000816		APACC47653	45.72	0.00	45.72
			Period	9 Total:	
2360000816USD		Total Activity:			45.72
		Ending Balance:			13,706,023.52>

236000006USD Beginning Balance:
Federal Excise Taxes
Total Activity:
Ending Balance:

236000007USD Beginning Balance:
Federal Excise Taxes
Total Activity:
Ending Balance:

236000008USD Beginning Balance:
Federal Excise Taxes
Total Activity:
Ending Balance:

236000009USD Beginning Balance:
Federal Excise Taxes
Total Activity:
Ending Balance:

2360000910USD Beginning Balance:
Federal Excise Taxes
Total Activity:
Ending Balance:

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

236000911USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000912USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000913USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000914USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000915USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236000916USD		Beginning Balance:			0.00
Federal Excise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

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

236001205USD		Beginning Balance:			0.00
State Franchise Taxes					

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Report ID: GLZ7002
Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

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

236001206USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001207USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001208USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001209USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001210USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001211USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					
Ending Balance:					
					0.00
					0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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236001212USD		Beginning Balance:			0.00
State Franchise Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236001213USD		Beginning Balance:			59,837.00>
State Franchise Taxes					
Total Activity:					0.00
Ending Balance:					59,837.00>

236001214USD		Beginning Balance:			10,257.00
State Franchise Taxes					
Total Activity:					0.00
Ending Balance:					10,257.00

236001314USD		Beginning Balance:			0.00
State Business Occupatn Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236001315USD		Beginning Balance:			0.00
State Business Occupatn Taxes					
Total Activity:					0.00
Ending Balance:					0.00

236001316USD		Beginning Balance:			0.00
State Business Occupatn Taxes					
Total Activity:					0.00
Ending Balance:					0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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236001317USD		Beginning Balance:			496,816.53>
State Business Occupatn Taxes					

236001317		APACC53317	496,816.53	0.00	
		TXACCRHBO	0.00	493,780.53	
			Period	9 Total:	3,036.00

236001317USD		Total Activity:			3,036.00
		Ending Balance:			493,780.53>

236001600USD		Beginning Balance:			71,358.33>
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			71,358.33>

236001605USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00

236001606USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00

236001607USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		Total Activity:			0.00
		Ending Balance:			0.00

236001608USD		Beginning Balance:			0.00
State Gross Receipts Tax					

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Currency Code: USD

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

236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001610USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001613USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001614USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
Total Activity:					
Ending Balance:					
					0.00
					0.00

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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236001615USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

236001616USD		Beginning Balance:			21,226.80>
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			21,226.80>

236001617USD		Beginning Balance:			15,584.02>
		State Gross Receipts Tax			

236001617		APACC48116	11,354.42	0.00	
		TXACCRINHGR	0.00	2,931.08	
		TXACCSAWCA	0.00	2,300.00	

Period 9 Total:

6,123.34

236001617USD		Total Activity:			6,123.34
		Ending Balance:			9,460.68>

236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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236001709USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
Total Activity:					0.00
Ending Balance:					0.00

236001710USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
Total Activity:					0.00
Ending Balance:					0.00

236001711USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
Total Activity:					0.00
Ending Balance:					0.00

236001712USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
Total Activity:					0.00
Ending Balance:					0.00

236001713USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
Total Activity:					0.00
Ending Balance:					0.00

236001714USD		Beginning Balance:			0.00
Municipal License Fees Accrd					
Total Activity:					0.00
Ending Balance:					0.00

236001715USD		Beginning Balance:			0.00
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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Municipal License Fees Accrd					
Total Activity:					
Ending Balance:					
					0.00
					0.00

236001716USD Beginning Balance:					
Municipal License Fees Accrd					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

236001717USD Beginning Balance:					
Municipal License Fees Accrd					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

236002203USD Beginning Balance:					
State License/Registration Tax					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

236002204USD Beginning Balance:					
State License/Registration Tax					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

236002205USD Beginning Balance:					
State License/Registration Tax					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

236002206USD Beginning Balance:					
State License/Registration Tax					
Total Activity:					
					0.00
					0.00
					0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					0.00
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236002207USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

236002208USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

236002209USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		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

November 3, 2017 2nd Supplemental Response

Ending Balance:					0.00
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236002212USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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

236002216USD		Beginning Balance:			0.00
State License Registration Tax					
Total Activity:					0.00
Ending Balance:					0.00

236002217USD		Beginning Balance:			0.00
State License Registration Tax					
Total Activity:					0.00
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
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Currency Code: USD

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

236003304USD Beginning Balance:					0.00
Pers Prop Tax-Cap Leases					
Total Activity:					0.00
Ending Balance:					0.00

236003316USD Beginning Balance:					10,000.00>
Pers Prop Tax-Cap Leases					

236003316	APACC48114	605.00	Period	9 Total:	0.00	605.00
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236003316USD	Total Activity:					605.00
	Ending Balance:					9,395.00>

236003317USD	Beginning Balance:					234,021.26>
Pers Prop Tax-Cap Leases						
Total Activity:						0.00
Ending Balance:						234,021.26>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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236003516USD		Beginning Balance:			12,820.63>
Real Prop Tax-Cap Leases					
Total Activity:					0.00
Ending Balance:					12,820.63>

236003517USD		Beginning Balance:			16,000.00>
Real Prop Tax-Cap Leases					
236003517		APACC47653	2,980.56	0.00	
		TXACCCJAS	0.00	2,000.00	
		Period 9 Total:			980.56

236003517USD		Total Activity:			980.56
		Ending Balance:			15,019.44>

2360037 USD		Beginning Balance:			145,316.05>
FICA - Incentive accrual					
		CIP_AJE_3	25,142.23	0.00	
		OVH2542185	0.00	2,825.49	
		OVH2542187	0.00	3,151.36	
		OVH2542203	0.00	7.80	
		OVH2547466	0.00	2,825.47	
		OVH2547468	0.00	3,151.36	
		OVH2547483	0.00	7.80	
		OVH2552156	0.00	2,168.68	
		OVH2552158	0.00	3,522.90	
		OVH2552233	0.00	6.73	
		Period 9 Total:			7,474.64

2360037 USD		Total Activity:			7,474.64
		Ending Balance:			137,841.41>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2360038	USD	Beginning Balance: Reorg Payroll Tax Accrual		<	3,394.19>
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2360038		SEVRVR2015	3,394.19	0.00	3,394.19
			Period 9 Total:		

2360038	USD	Total Activity: Ending Balance:			3,394.19 0.00
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2360501	USD	Beginning Balance: Fed Inc Tax-Short Term FIN48			0.00
			Total Activity: Ending Balance:		

2360502	USD	Beginning Balance: State Inc Tax-Short Term FIN48		<	27,936.00>
			Total Activity: Ending Balance:		

2360601	USD	Beginning Balance: Fed Inc Tax-Long Term FIN48			117,451.00
			Total Activity: Ending Balance:		

2360602	USD	Beginning Balance: State Inc Tax-Long Term FIN48		<	34,849.00>
			November 3, 2017 2nd Supplemental Response		
			Attachment 1		
			Page 228 of 467		
			0.00		
			0.00		
			0.00		
			Period 9 Total:		

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2360602	USD	Total Activity: Ending Balance:			0.00 34,849.00>
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2360701	USD	Beginning Balance: SEC Accum Defd FIT-Util FIN 48 Total Activity: Ending Balance:			0.00 0.00 0.00
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2360702	USD	Beginning Balance: SEC Accum Defd SIT - FIN 48			68,373.00
2360702		TXACC58943 TXACC58946 TXACC58961	171.00 161.00 18.00	0.00 0.00 0.00	
		Period 9 Total:			350.00

2360702	USD	Total Activity: Ending Balance:			350.00 68,723.00
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2360801	USD	Beginning Balance: Federal Income Tax - IRS Audit Total Activity: Ending Balance:			491,476.07> 0.00 491,476.07>
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2360901	USD	Beginning Balance: Accum Defd FIT- IRS Audit Total Activity: Ending Balance:			472,740.07 0.00 472,740.07
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2370001	USD	Beginning Balance:			0.00
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Account	Cur	Journal ID	Debit	Credit	Balance
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Interest Accrued-FMB

Total Activity:
Ending Balance:

0.00
0.00

2370002 USD Beginning Balance:
Interest Accrued-Inst Pur Con

261,656.17>

2370002 TR02554172
TR_CORRLTD

108,333.34
0.00

Period 9 Total:

108,333.34>

2370002 USD Total Activity:
Ending Balance:

108,333.34>
369,989.51>

2370003 USD Beginning Balance:
Interest Accrued-Notes Pay

0.00

Total Activity:
Ending Balance:

0.00
0.00

2370004 USD Beginning Balance:
Interest Accrued-Debentures

0.00

Total Activity:
Ending Balance:

0.00
0.00

2370005 USD Beginning Balance:
Interest Accrd-Other LT Debt

135,249.99>

LTDEBT
TR02554172
TR_CORRLTD

168,437.50
168,437.50

0.00
0.00
168,437.50
Period 9 Total:

168,437.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
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2370005	USD	Total Activity:			168,437.50>
		Ending Balance:			303,687.49>

2370006	USD	Beginning Balance:			14,789,007.35>
		Interest Accrd-Sen Unsec Notes			

2370006		LTDEBT	0.00	3,263,609.72	
		LTDTREIRE	0.00	0.00	
		TR02548517	9,750,000.00	0.00	
		TR02554172	0.00	3,263,609.73	
		TR_CORRLTD	3,263,609.73	0.00	
		Period 9 Total:			6,486,390.28

2370006	USD	Total Activity:			6,486,390.28
		Ending Balance:			8,302,617.07>

2370007	USD	Beginning Balance:			108,257.77>
		Interest Accrd-Customer Depsts			

APACC39150	3.94	0.00	
APACC44301	2.35	0.00	
APACC47653	5.09	0.00	
APACC50351	1.75	0.00	
CAD021	0.00	14,818.87	
CAD021AJE	0.00	87.19	
CAD6210901	53.35	0.00	
CAD6210905	121.13	0.00	
CAD6210906	50.00	0.00	
CAD6210907	48.72	0.00	
CAD6210908	37.52	0.00	
CAD6210911	38.14	0.00	
CAD6210912	66.26	0.00	
CAD6210913	39.68	0.00	
CAD6210914	48.38	0.00	
CAD6210915	38.22	0.00	

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2370007		CAD6210918	44.72	0.00	
		CAD6210919	52.24	0.00	
		CAD6210920	70.74	0.00	
		CAD6210921	37.51	0.00	
		CAD6210922	43.76	0.00	
		CAD6210925	64.02	0.00	
		CAD6210926	50.56	0.00	
		CAD6210927	113.30	0.00	
		CAD6210928	75.07	0.00	
		CAD6210929	43.45	0.00	
		Period 9 Total:		<	13,756.16>
2370007	USD	Total Activity:		<	13,756.16>
		Ending Balance:		<	122,013.93>

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

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

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

0.00

2370018 USD Beginning Balance:
Accrued Margin Interest
Total Activity:
Ending Balance:

0.00>
0.00
0.00>

2370048 USD Beginning Balance:
Acrd Int.- FIT Reserve - LT

7,609.00>

2370048 TXACCFIN48

0.00 Period 9 Total:
938.00

938.00>

2370048 USD Total Activity:
Ending Balance:

938.00>
8,547.00>

2370348 USD Beginning Balance:
Acrd Int. - SIT Reserve - LT

3,281.00>

TXFIN48LT

0.00 Period 9 Total:
329.00

329.00>

2370348 USD Total Activity:
Ending Balance:

329.00>
3,610.00>

2370448 USD Beginning Balance:
Acrd Int. - SIT Reserve - ST

4,783.00>

TXFIN48ST

0.00 Period 9 Total:
324.00

324.00>

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2370448	USD	Total Activity:			324.00>
		Ending Balance:			5,107.00>

2380003	USD	Beginning Balance:			0.00
Div Decl - Common Stock-Affil		Total Activity:			0.00
		Ending Balance:			0.00

2410001	USD	Beginning Balance:			0.00
Federal Income Tax Withheld					

2410001		APACC40251	128,949.69	0.00	
		APACC40253	132,234.45	0.00	
		APACC40271	543.43	0.00	
		APACC47653	189,809.47	0.00	
		APACC47655	146,119.54	0.00	
		APACC47672	396.66	0.00	
		HRPAY36455	128,949.69		
		HRPAY36457	132,234.45		
		HRPAY36471	543.43		
		HRPAY45619	189,809.47		
		HRPAY45621	146,119.54		
		HRPAY45635	396.66		
		HRPAY50776	222,240.69		
		HRPAY50778	154,502.84		
		HRPAY50792	1,860.08		
		Period 9 Total:		<	378,603.61

2410001	USD	Total Activity:			378,603.61>
		Ending Balance:			378,603.61>

2410002	USD	Beginning Balance:			123,429.90>
State Income Tax Withheld					

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2410002		APACC44301	38,006.42	0.00	
		APACC44303	6,229.23	0.00	
		APACC44320	179.98	0.00	
		APACC47037	6,836.94	0.00	
		APACC47039	72,177.33	0.00	
		APACC50351	92,319.77	0.00	
		APACC50354	12,514.26	0.00	
		APACC50370	279.19	0.00	
		HRPAY36455	0.00	43,692.76	
		HRPAY36457	0.00	41,520.08	
		HRPAY36471	0.00	156.62	
		HRPAY45619	0.00	56,598.97	
		HRPAY45621	0.00	44,937.62	
		HRPAY45635	0.00	122.57	
		HRPAY50776	0.00	64,695.26	
		HRPAY50778	0.00	47,235.87	
		HRPAY50792	0.00	441.02	
		Period	9 Total:	<	70,857.65>

2410002	USD	Total Activity:	<	70,857.65>
		Ending Balance:	<	194,287.55>

2410003	USD	Beginning Balance:	<	22,223.86>
		Local Income Tax Withheld	<	

		APACC52440	1,874.58	0.00	
		HRPAY36455	0.00	5,828.44	
		HRPAY36471	0.00	3.13	
		HRPAY45619	0.00	7,278.48	
		HRPAY45635	0.00	2.51	
		HRPAY50776	0.00	7,498.25	
		HRPAY50792	0.00	8.15	
		Period	9 Total:	<	18,744.38>

2410003	USD	Total Activity:	<	18,744.38>
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Ending Balance: < 40,968.24>

2410004 USD Beginning Balance: 717,708.37
State Sales Tax Collected < 717,708.37>

2410004		APACC0351	717,708.37	0.00	
		BI02547844	0.00	32.18	
		BI02550541	0.00	18.30	
		BI02551818	0.00	54.60	
		TXACCRINCR	669.43	0.00	
		TXACCRINHST	0.00	690,257.29	
		Period 9 Total:			28,015.43

2410004 USD Total Activity: 28,015.43
Ending Balance: < 689,692.94>

2410005 USD Beginning Balance: 0.00
FICA Tax Withheld

		APACC40251	63,042.07	0.00	
		APACC40253	74,049.30	0.00	
		APACC40271	237.54	0.00	
		APACC47653	80,587.29	0.00	
		APACC47655	78,988.62	0.00	
		APACC47672	189.76	0.00	
		HRPAY36455	0.00	63,042.07	
		HRPAY36457	0.00	74,049.30	
		HRPAY36471	0.00	237.54	
		HRPAY45619	0.00	80,587.29	
		HRPAY45621	0.00	78,988.62	
		HRPAY45635	0.00	189.76	
		HRPAY50776	0.00	90,327.26	
		HRPAY50778	0.00	81,012.56	
		HRPAY50792	0.00	623.39	
		Period 9 Total:			171,963.21

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2410005	USD	Total Activity:			171,963.21>
		Ending Balance:			171,963.21>

2410006	USD	Beginning Balance:			0.00
		School District Tax Withheld			
2410006		APACC52442	110.13	0.00	
		HRPAY36457	0.00	35.34	
		HRPAY45621	0.00	32.66	
		HRPAY50778	0.00	42.13	
		Period 9 Total:			0.00

2410006	USD	Total Activity:			0.00
		Ending Balance:			0.00

2410008	USD	Beginning Balance:			402,517.02>
		Franchise Fee Collected			
		APACC41251	66,882.09	0.00	
		TXACC56008	0.00	215,211.53	
		Period 9 Total:			148,329.44>

2410008	USD	Total Activity:			148,329.44>
		Ending Balance:			550,846.46>

2410009	USD	Beginning Balance:			969,815.57>
		KY Utility Gr Receipts Lic Tax			
		APACC48643	969,815.57	0.00	
		TXACC56008	0.00	902,704.88	
		Period 9 Total:			67,110.69

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2410009	USD	Total Activity:			67,110.69
		Ending Balance:			902,704.88>

2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00

2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
2420001		AJEHRAP	777.25	0.00	
		APACC46359	331.50	0.00	
		APACC46361	445.75	0.00	
		HRPAY36455	0.00	331.50	
		HRPAY36457	0.00	445.75	
		HRPAY45619	0.00	331.50	
		HRPAY45621	0.00	445.75	
		Period 9 Total:			0.00

2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420002	USD	Beginning Balance:			130,810.14>
		P/R Ded - Medical Insurance			
		AJEPRUDNT	0.00	3,286.55	
		APACC46359	134.39	0.00	
		APACC46361	154.95	0.00	
		HRPAY36455	0.00	31,823.46	
		HRPAY36457	0.00	32,445.64	
		HRPAY36471	0.00	11.30	

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2420002		HRPAY45619	0.00	31,463.45	
		HRPAY45621	0.00	32,535.87	
		HRPAY45635	0.00	11.30	
		PAYMEDICAL		0.00	
		131,099.48	Period	9 Total:	188.75>

2420002	USD	Total Activity:		<	188.75>
		Ending Balance:		<	130,998.89>

2420003	USD	Beginning Balance:		<	14,880.90>
P/R Ded - Dental Insurance					
		AJEPRDNT	0.00	358.81	
		HRPAY36455	0.00	3,204.67	
		HRPAY36457	0.00	4,051.16	
		HRPAY36471	0.00	5.88	
		HRPAY45619	0.00	3,171.48	
		HRPAY45621	0.00	4,029.66	
		HRPAY45635	0.00	5.88	
		PAYDENTAL	0.00	0.00	
		14,880.90	Period	9 Total:	53.36

2420003	USD	Total Activity:		<	53.36
		Ending Balance:		<	14,827.54>

2420004	USD	Beginning Balance:			0.00
P/R Ded - Long Term Care					
		AJEHRAP	91.34	0.00	
		APACC46359	81.35	0.00	
		APACC46361	9.99	0.00	
		HRPAY36455	0.00	81.35	
		HRPAY36457	0.00	9.99	
		HRPAY45619	0.00	81.35	

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2420004		HRPAY45621	0.00	9.99	0.00
2420004	USD	Total Activity: Ending Balance:			0.00 0.00

2420006	USD	Beginning Balance:			0.00
P/R Ded	-	Fitness Dues			
		AJEHRAP	173.50	0.00	
		APACC46359	23.50	0.00	
		APACC46361	150.00	0.00	
		HRPAY36455	0.00	23.50	
		HRPAY36457	0.00	150.00	
		HRPAY45619	0.00	23.50	
		HRPAY45621	0.00	150.00	
		Period 9 Total:			0.00

2420006	USD	Total Activity: Ending Balance:			0.00 0.00
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2420007	USD	Beginning Balance:			0.00
P/R Ded	-	Savings Plan			
		HRPAY36455	0.00	91,171.57	
		HRPAY36457	0.00	130,286.60	
		HRPAY36471	0.00	187.36	
		HRPAY45619	0.00	104,156.38	
		HRPAY45621	0.00	136,611.90	
		HRPAY45635	0.00	149.89	
		HRPAY50776	0.00	112,503.21	
		HRPAY50778	0.00	134,728.66	
		HRPAY50792	0.00	488.93	
		PAYSAVINGS	710,284.50	0.00	

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2420007	USD				
Total Activity:					0.00
Ending Balance:					0.00

2420009	USD	Beginning Balance:			0.00
Depend Care/Flex Medical Spend					

2420009		HRPAY36455	0.00	988.08	
		HRPAY36457	0.00	1,436.23	
		HRPAY45619	0.00	983.08	
		HRPAY45621	0.00	1,436.23	
		PYWH_STLMT		0.00	
		4,843.62			
Period 9 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					

		AJEPRDNT		174.96	
		HRPAY36455	0.00	1,370.92	
		HRPAY36457	0.00	1,560.74	
		HRPAY45619	0.00	1,311.55	
		HRPAY45621	0.00	1,556.46	
		PAYLIFE		0.00	
		5,974.63			
Period 9 Total:					0.00

2420010	USD	Total Activity:			0.00
Ending Balance:					0.00

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2420012	USD	Beginning Balance:			0.00
P/R Ded - Hyatt Legal Plan					
2420012		AJEHRAP	61.04	0.00	
		APACC46359	15.26	0.00	
		APACC46361	45.78	0.00	
		HRPAY36455	0.00	15.26	
		HRPAY36457	0.00	45.78	
		HRPAY45619	0.00	15.26	
		HRPAY45621	0.00	45.78	
		Period 9 Total:			0.00
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420013	USD	Beginning Balance:			1,463.33
P/R Ded - LTD Ins Premiums					
		HRPAY36455	0.00	386.01	
		HRPAY36457	0.00	346.31	
		HRPAY45619	0.00	385.76	
		HRPAY45621	0.00	336.73	
		PAYLTD	1,463.33	0.00	
		Period 9 Total:			8.52
2420013	USD	Total Activity:			8.52
		Ending Balance:			1,454.81

2420014	USD	Beginning Balance:			0.00
P/R Ded - Savings Bonds					
		Total Activity:			0.00
		Ending Balance:			0.00

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2420015	USD	Beginning Balance:			0.00
P/R Ded - Union Dues					
2420015		AJEHRAP	11,132.53	0.00	
		APACC46361	4,890.00	0.00	
		HRPAY36455	0.00	4,406.80	
		HRPAY36457	0.00	6,725.73	
		HRPAY45621	0.00	4,890.00	
		Period 9 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					
		AJEFTGARN	20,409.08	0.00	
		AJEHRAP	477.46	0.00	
		APACC46361	782.96	0.00	
		APACC51627	700.72	0.00	
		HRPAY36455	0.00	1,017.26	
		HRPAY36457	0.00	6,360.03	
		HRPAY45619	0.00	1,017.26	
		HRPAY45621	0.00	6,452.76	
		HRPAY50776	0.00	1,017.26	
		HRPAY50778	0.00	6,505.65	
		Period 9 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					

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2420017		HRPAY36455	0.00	1,078.20	
		HRPAY36457	0.00	937.36	
		HRPAY45619	0.00	1,036.91	
		HRPAY45621	0.00	929.73	
		PAYLIFE	3,982.20	0.00	
			Period	9 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			
		AJEPRDNT	0.00	728.48	
		HRPAY36455	0.00	6,791.03	
		HRPAY36457	0.00	6,120.25	
		HRPAY36471	0.00	0.00	
		HRPAY45619	0.00	6,519.34	
		HRPAY45621	0.00	6,089.95	
		HRPAY45635	0.00	0.00	
		PAYLIFE	26,249.05	0.00	
			Period	9 Total:	0.00

2420018	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420020	USD	Beginning Balance:			2,289,828.65
		Vacation Pay - This Year		<	
		AJENPACC	0.00	158,304.93	
		HRPAY36455	56,695.83	0.00	
		HRPAY36457	88,887.68	0.00	
		HRPAY45619	73,215.85	0.00	
		HRPAY45621	101,949.97	0.00	

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2420020		HRPAY50776	56,401.34	0.00	
		HRPAY50778	83,932.62	0.00	
		VACDONATE	0.00	3,719.99	
		VACTRANSY	0.00	5,720.35	
		Period 9 Total:			293,338.02
2420020	USD	Total Activity:			293,338.02
		Ending Balance:		<	1,996,490.63>

2420021	USD	Beginning Balance:		<	2,587,647.92>
		Vacation Pay - Next Year			
		HRPAY45619	6,725.26	0.00	
		OVH2533505	93,106.50	0.00	
		OVH2533509	104,827.62	0.00	
		OVH2533537	87.29	0.00	
		OVH2542185	0.00	66,312.01	
		OVH2542187	0.00	74,987.88	
		OVH2542203	0.00	173.21	
		OVH2547466	0.00	46,944.32	
		OVH2547468	0.00	65,992.59	
		OVH2547483	0.00	155.46	
		OVH2552156	0.00	52,585.03	
		OVH2552158	0.00	74,658.47	
		OVH2552233	0.00	591.60	
		OVH2552923	0.00	27,017.57	
		OVH2552927	0.00	38,533.07	
		OVH2552955	0.00	295.81	
		VACTRANSY	0.00	8,190.93	
		Period 9 Total:		<	251,691.28>

2420021	USD	Total Activity:		<	251,691.28>
		Ending Balance:		<	2,839,339.20>

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2420022	USD	Beginning Balance:			0.00
P/R Ded - PAC					
2420022		AJEHRAP	631.51	0.00	
		APACC46359	511.83	0.00	
		APACC46361	105.22	0.00	
		HRPAY36455	0.00	526.29	
		HRPAY36457	0.00	105.22	
		HRPAY45619	0.00	511.83	
		HRPAY45621	0.00	105.22	
		Period 9 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>

2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued					
		HRPAY36455	0.00	35,848.06	
		HRPAY36457	0.00	42,437.60	
		HRPAY36471	0.00	140.52	
		HRPAY45619	0.00	43,699.13	
		HRPAY45621	0.00	45,143.67	
		HRPAY45635	0.00	112.42	

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2420028		HRPAY50776	0.00	49,177.89	
		HRPAY50778	0.00	44,483.38	
		HRPAY50792	0.00	366.70	
		PAYSAVINGS	261,409.37	0.00	
					0.00
				Period 9 Total:	

2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420044	USD	Beginning Balance:			0.00
		P/R Withholdings			
		Total Activity:			0.00
		Ending Balance:			0.00

2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00

2420046	USD	Beginning Balance:			143.00>
		FAS 158 SERP Payable - Current			
		Total Activity:			0.00
		Ending Balance:			143.00>

2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
		AJEHRAP	5,410.98	0.00	
		APACC46359	4,278.66	0.00	
		APACC46361	1,048.41	0.00	
		HRPAY36455	0.00	4,316.74	
		HRPAY36457	0.00	1,094.24	
		HRPAY45619	0.00	4,278.66	

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2420049		HRPAY45621	0.00	1,048.41	0.00
			Period	9 Total:	
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420051	USD	Beginning Balance:	<			378,729.55>
Non-Productive Payroll						

AJE1840004	0.00	8.50			
AJENPACC	0.00	66,021.99			
HRPAY36455	34,132.88	0.00			
HRPAY36457	44,629.16	0.00			
HRPAY45619	105,412.57	0.00			
HRPAY45621	129,092.45	0.00			
HRPAY45635	237.92	0.00			
HRPAY50776	35,834.50	0.00			
HRPAY50778	48,193.55	0.00			
NPOTHTRANS	0.00	3,455.40			
OHREA53731	0.00	0.09			
OVH2533505	99,654.63	0.00			
OVH2533509	120,589.75	0.00			
OVH2533537	94.13	0.00			
OVH2542185	0.00	69,925.68			
OVH2542187	0.00	86,039.74			
OVH2542203	0.00	186.79			
OVH2547466	0.00	52,375.87			
OVH2547468	0.00	72,878.34			
OVH2547483	0.00	160.82			
OVH2552156	0.00	60,126.19			
OVH2552158	0.00	82,741.31			
OVH2552233	0.00	611.98			
OVH2552923	0.00	31,010.45			
OVH2552927	0.00	42,330.47			
OVH2552955	0.00	305.99			
			Period	9 Total:	

49,691.93

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420051	USD	Total Activity: Ending Balance:			49,691.93 329,037.62>
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2420053	USD	Beginning Balance: Perf Share Incentive Plan			0.00
2420053		PSI_CURNT	0.00	383,053.00	383,053.00>
		9 Total:			<

2420053	USD	Total Activity: Ending Balance:			383,053.00> 383,053.00>
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2420057	USD	Beginning Balance: Control Payroll Disburse Acct			0.00
		Total Activity: Ending Balance:			0.00 0.00

2420063	USD	Beginning Balance: Current Credit Risk Reserve			0.00
		Total Activity: Ending Balance:			0.00 0.00

2420070	USD	Beginning Balance: P/R Ded - Salvation Army			0.00
		AJEHRAP	14.50	0.00	
		APACC46359	22.00	0.00	
		APACC46361	2.50	0.00	
		HRPAY36455	0.00	12.00	
		HRPAY36457	0.00	2.50	
		HRPAY45619	0.00	22.00	

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2420070		HRPAY45621	0.00	2.50	0.00
			Period	9 Total:	0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420071	USD	Beginning Balance:			5,700.09>
P/R Ded - Vision Plan					
		HRPAY36455	0.00	1,364.73	
		HRPAY36457	0.00	1,474.93	
		HRPAY36471	0.00	3.41	
		HRPAY45619	0.00	1,357.58	
		HRPAY45621	0.00	1,464.72	
		HRPAY45635	0.00	3.41	
		PAYVISION	5,700.09	0.00	
			Period	9 Total:	31.31

2420071	USD	Total Activity:			31.31
		Ending Balance:			5,668.78>

2420072	USD	Beginning Balance:			0.00
P/R - Payroll Adjustment					
		Total Activity:			0.00
		Ending Balance:			0.00

2420076	USD	Beginning Balance:			78,916.60>
P/R Savings Plan - Incentive					
		CIP_AJE_3	13,258.19	0.00	
		OVH2542185	0.00	1,492.31	
		OVH2542187	0.00	1,659.71	
		OVH2542203	0.00	3.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420076					
		OVH2547466	0.00	1,492.34	
		OVH2547468	0.00	1,659.72	
		OVH2547483	0.00	3.88	
		OVH2552156	0.00	1,145.45	
		OVH2552158	0.00	1,855.40	
		OVH2552233	0.00	3.34	
		Period 9 Total:			3,942.16

2420076	USD	Total Activity:			3,942.16
		Ending Balance:		<	74,974.44>

2420088	USD	Beginning Balance:		<	516,995.60>
		Econ. Development Fund Curr			
		APACC09990	119,836.00	0.00	
		CADKYECON	0.00	50,114.62	
		KYECONDEV	0.00	19,401.00	
		Period 9 Total:			50,320.38

2420088	USD	Total Activity:			50,320.38
		Ending Balance:		<	466,675.22>

2420091	USD	Beginning Balance:			0.00
		HSA - Employer Contribution			
		Total Activity:			0.00
		Ending Balance:			0.00

2420504	USD	Beginning Balance:			9,136.09
		Accrued Lease Expense			
		APACC49764	5,929.83	0.00	
		APACC50351	1,629.73	0.00	
		APACC09990	233,847.52	0.00	

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2420504		APACC52440	43,742.63	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	11,685.54	
		LEAAC0702	0.00	207,126.14	
		LEAAC0704	0.00	72,464.35	
		LEAAC0719	0.00	3,009.77	
		Period	9	Total:	9,136.09>
2420504	USD	Total Activity:		<	9,136.09>
		Ending Balance:			0.00

2420506	USD	Beginning Balance:			0.00
Est Financing		Cost - Bonds			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

2420511	USD	Beginning Balance:		<	9,137,403.00>
Control Cash Disburse Account					
		AJEFTGARN	0.00	20,409.08	
		APAJE0917	722,166.03	0.00	
		APCAN48699	113.75	0.00	
		APCAN50404	2,500.00	0.00	
		APCAN51042	500.00	0.00	
		APPAY39205	0.00	959,042.28	
		APPAY40314	0.00	367,404.17	
		APPAY41318	0.00	1,612,050.88	
		APPAY42473	0.00	854,438.42	
		APPAY43408	0.00	635,363.33	
		APPAY44388	0.00	412,195.97	
		APPAY45361	0.00	138,762.65	
		APPAY45946	0.00	707,962.94	
		APPAY46429	0.00	705,208.81	
		APPAY47090	0.00	6,168,431.97	
		APPAY47719	0.00	480,555.79	

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2420511		APPAY48183	0.00	7,249,673.14	
		APPAY48718	0.00	1,051,203.66	
		APPAY49250	0.00	383,060.57	
		APPAY49831	0.00	2,324,738.86	
		APPAY50424	0.00	365,068.68	
		APPAY51061	0.00	808,205.60	
		APPAY51694	0.00	4,382,951.26	
		APPAY52511	0.00	1,172,168.71	
		APPAY53377	0.00	1,655,013.85	
		HRPAY36455	0.00	492,868.10	
		HRPAY36457	0.00	578,085.66	
		HRPAY36471	0.00	1,974.06	
		HRPAY45619	0.00	625,880.83	
		HRPAY45621	0.00	616,123.35	
		HRPAY45635	0.00	1,616.20	
		HRPAY50776	0.00	725,521.27	
		HRPAY50778	0.00	662,565.73	
		HRPAY50792	0.00	4,727.26	
		OVH2542185	0.00	580,059.72	
		OVH2542187	578,085.66	0.00	
		OVH2542203	1,974.06	0.00	
		OVH2547466	0.00	617,739.55	
		OVH2547468	616,123.35	0.00	
		OVH2547483	1,616.20	0.00	
		OVH2552156	0.00	667,292.99	
		OVH2552158	662,565.73	0.00	
		OVH2552233	4,727.26	0.00	
		TR02540109	9,840,582.70	0.00	
		TR02541119	972,599.72	0.00	
		TR02542278	384,770.54	0.00	
		TR02543939	1,656,279.66	0.00	
		TR02544167	846,336.88	0.00	
		TR02545153	622,439.93	0.00	
		TR02545693	397,940.66	0.00	
		TR02546233	71,130.56	0.00	
		TR02547512	696,701.98	0.00	
		TR02547513	1,885,140.98	0.00	
		TR02547988	5,896,174.03	0.00	

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2420511		TR02548518	517,518.35	0.00	
		TR02549055	7,265,528.96	0.00	
		TR02550210	1,039,218.79	0.00	
		TR02550211	748,761.75	0.00	
		TR02551475	2,327,842.59	0.00	
		TR02551476	375,284.21	0.00	
		TR02552309	811,309.90	0.00	
		TR02554012	4,059,527.53	0.00	
		TR02555535	2,503,118.98	0.00	
		Period 9 Total:			7,480,215.40

2420511	USD	Total Activity:			7,480,215.40
		Ending Balance:		<	1,657,187.60>

2420512	USD	Beginning Balance:		<	61,432.99>
		Unclaimed Funds			

		APACC45287	144.80	0.00	144.80
		Period 9 Total:			

2420512	USD	Total Activity:			144.80
		Ending Balance:		<	61,288.19>

2420514	USD	Beginning Balance:		<	1,298,334.83>
		Revenue Refunds Accrued			

		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJMTR_PROV	6,749.23	0.00	
		PJM_PROV	1,934.86	0.00	
		SECA_STL	1,053,804.16	0.00	
		Period 9 Total:			1,062,488.25

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420514	USD	Total Activity:			1,062,488.25
		Ending Balance:	<		235,846.58>

2420515	USD	Beginning Balance:	<		83,010.12>
		Severance Accrual			

2420515		RELPAY2017	83,010.12	0.00	83,010.12
		Period			
		9 Total:			

2420515	USD	Total Activity:			83,010.12
		Ending Balance:			0.00

2420521	USD	Beginning Balance:			0.00
		Interchange Power - Loop			
		Total Activity:			0.00
		Ending Balance:			0.00

2420532	USD	Beginning Balance:	<		307,152.50>
		Adm Liab-Cur-S/Ins-W/C			

APACC41251	1,205.20	0.00	
APACC41272	305.73	0.00	
APACC45874	18,067.18	0.00	
APACC45876	511.92	0.00	
APACC45893	853.15	0.00	
APACC48643	1,250.26	0.00	
APACC48645	1,437.50	0.00	
APACC48663	95.00	0.00	
APACC51625	4,778.39	0.00	
APACC51627	1,234.69	0.00	
APACC51644	397.16	0.00	
GL0054	42,254.39	0.00	
	Period	9 Total:	

72,390.57

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420532	USD	Total Activity:			72,390.57
		Ending Balance:		<	234,761.93>

2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00

2420542	USD	Beginning Balance:		<	54,717.08>
		Acc Cash Franchise Req			
2420542		APACC41251	750.00	0.00	
		TXACC56008	0.00	11,727.11	
		Period 9 Total:		<	10,977.11>

2420542	USD	Total Activity:		<	10,977.11>
		Ending Balance:		<	65,694.19>

2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC46359	230.00	0.00	
		APACC46361	1,443.64	0.00	
		HRPAY36455	0.00	115.00	
		HRPAY36457	0.00	721.82	
		HRPAY45619	0.00	115.00	
		HRPAY45621	0.00	721.82	
		Period 9 Total:			0.00

2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420558	USD	Beginning Balance: Admitted Liab NC-Self/Ins-W/C		<	2,780,558.60>
2420558	GL0054		0.00	38,847.51	
		Period 9 Total:		<	38,847.51>
2420558	USD	Total Activity: Ending Balance:		<	38,847.51>
				<	2,819,406.11>

2420568	USD	Beginning Balance: Prov Est Loss Obsolete M&S			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

242059201	USD	Beginning Balance: Sales & Use Tax - Leased Equ			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

242059202	USD	Beginning Balance: Sales & Use Tax - Leased Equ			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

242059203	USD	Beginning Balance: Sales & Use Tax - Leased Equ			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

242059204	USD	Beginning Balance: Sales & Use Tax - Leased Equ			0.00
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Account	Cur	Journal ID	Debit	Credit	Balance
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Total Activity:					
Ending Balance:					
					0.00
					0.00

242059205USD Beginning Balance:					
Sales & Use Tax - Leased Equ					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

242059206USD Beginning Balance:					
Sales & Use Tax - Leased Equ					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

242059207USD Beginning Balance:					
Sales & Use Tax - Leased Equ					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

242059208USD Beginning Balance:					
Sales & Use Tax - Leased Equ					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

242059209USD Beginning Balance:					
Sales & Use Tax - Leased Equ					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

242059210USD Beginning Balance:					
Sales Use Tax - Leased Equip					
Total Activity:					
Ending Balance:					
					0.00
					0.00
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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242059211USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
Ending Balance:					0.00

242059212USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
Ending Balance:					0.00

242059213USD		Beginning Balance:			0.00
Sales Use Tax - Lease Equip		Total Activity:			0.00
Ending Balance:					0.00

242059214USD		Beginning Balance:			0.00
Sales Use Tax - Lease Equip		Total Activity:			0.00
Ending Balance:					0.00

242059215USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
Ending Balance:					0.00

242059216USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip		Total Activity:			0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
242059217USD		Beginning Balance:			302.94>
Sales Use Tax - Leased Equip				<	
242059217		APACC48645	27.00	0.00	
		APACC50351	275.94	0.00	
		LEAAC0704	0.00	27.00	
		LEAHUNTTAX	0.00	2,541.29	
		Period 9 Total:		<	2,265.35>
242059217USD		Total Activity:			
		Ending Balance:		<	2,265.35>
				<	2,568.29>
242059301USD		Beginning Balance:			0.00
Real & Pers Prop Tax-Leased Eq					
Total Activity:					0.00
Ending Balance:					0.00
2420598	USD	Beginning Balance:			0.00
Est Fin Cost - Sen Unsec Notes					
Total Activity:					0.00
Ending Balance:					0.00
2420600	USD	Beginning Balance:			0.00
Unreal Loss on Fwd Commitments					
Total Activity:					0.00
Ending Balance:					0.00
2420601	USD	Beginning Balance:			0.00
Option Premium Receipts					
Total Activity:					0.00
Ending Balance:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420607	USD	Beginning Balance:			0.00
		Incentive Plan Payments			
		Total Activity:			0.00
		Ending Balance:			0.00

2420613	USD	Beginning Balance:			0.00
		Public Liability Claim Deposit			
		Total Activity:			0.00
		Ending Balance:			0.00

2420618	USD	Beginning Balance:		<	2,368,263.24>
		Accrued Payroll			
2420618		ACC2552786	0.00	339,796.39	
		ACC2552788	0.00	486,007.39	
		ACC2552802	0.00	4,074.40	
		AJEHRAP	0.00	18,770.11	
		RVR2533467	1,047,524.29	0.00	
		RVR2533469	1,336,178.16	0.00	
		RVR2533483	3,330.90	0.00	
		Period 9 Total:			1,538,385.06

2420618	USD	Total Activity:		<	1,538,385.06
		Ending Balance:			829,878.18>

2420620	USD	Beginning Balance:			0.00
		Energy Supply Non Gen ICP			
		Total Activity:			0.00
		Ending Balance:			0.00

2420623	USD	Beginning Balance:		<	861,991.29>
		Distr, Cust Ops & Reg Svcs ICP			

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420623		CIP_AJE_4	147,542.89	0.00	
		OHREA53731	0.00	0.04	
		OVH2542185	0.00	35,715.00	
		OVH2547466	0.00	35,715.00	
		OVH2552156	0.00	26,609.00	
		Period 9 Total:			49,503.85

2420623	USD	Total Activity:			49,503.85
		Ending Balance:		<	812,487.44>

2420624	USD	Beginning Balance:		<	121,271.77>
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Corp & Shrd Srv Incentive Plan

		CIP_AJE_4	20,792.09	0.00	
		OVH2542185	0.00	4,080.00	
		OVH2542187	0.00	707.00	
		OVH2542203	0.00	102.00	
		OVH2547466	0.00	4,080.00	
		OVH2547468	0.00	707.00	
		OVH2547483	0.00	102.00	
		OVH2552156	0.00	3,935.00	
		OVH2552158	0.00	545.00	
		OVH2552233	0.00	88.00	
		Period 9 Total:			6,446.09

2420624	USD	Total Activity:			6,446.09
		Ending Balance:		<	114,825.68>

2420626	USD	Beginning Balance:			0.00
		Safety Focus Incentive Plan			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420634	USD	Beginning Balance:			0.00
		Sustnd Earnings Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00

2420635	USD	Beginning Balance:			1,009,064.28>
		Generation Incentive Plan			

2420635		CIP_AJE_4	175,685.45		
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	41,311.00	
		OVH2552158	0.00	41,311.00	
			0.00	46,427.00	

Period 9 Total:

46,636.45

2420635	USD	Total Activity:			46,636.45
		Ending Balance:			962,427.83>

2420642	USD	Beginning Balance:			0.00
		Accrd SEI Misc Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00

2420643	USD	Beginning Balance:			61,633.52>
		Accrued Audit Fees			

		AUDITAC	0.00	29,397.36	
		PWC_ALLOC	87,325.74	0.00	

Period 9 Total:

57,928.38

2420643	USD	Total Activity:			57,928.38
		Ending Balance:			3,705.14>

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420650	USD	Beginning Balance:			0.00
P/R Ded - Health Savings Acct					
2420650		HRPAY36455	0.00	1,518.87	
		HRPAY36457	0.00	8,562.38	
		HRPAY45619	0.00	1,518.87	
		HRPAY45621	0.00	8,562.38	
		PAYHSA		0.00	
		20,162.50			
		Period 9 Total:			0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420651	USD	Beginning Balance:		<	61,637.18>
Reorg Severance Accrual					
SEVRVR2015			61,637.18	0.00	
		Period 9 Total:			61,637.18

2420651	USD	Total Activity:			61,637.18
		Ending Balance:			0.00

2420653	USD	Beginning Balance:			0.00
Reorg Misc HR Exp Accrual					
Total Activity:					0.00
Ending Balance:					0.00

2420656	USD	Beginning Balance:		<	392,994.18>
Federal Mitigation Accru (NSR)					
Total Activity:					0.00
Ending Balance:				<	392,994.18>

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Account	Cur	Journal ID	Debit	Credit	Balance
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2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00

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			

2420700		NERCACCRL	8,626.39	0.00	8,626.39
		Period 9 Total:			

2420700	USD	Total Activity:			8,626.39
		Ending Balance:			0.00

2430001	USD	Beginning Balance:		<	875,154.95>
		Oblig Under Cap Leases - Curr			

		LEAAC0702	44,164.59	0.00	
		LEAAC0704	61,633.49	0.00	
		LEAAC0719	2,204.95	0.00	
		LEACAP0740	0.00	40,018.98	
		LEACAP0742	0.00	34,471.97	
		LEACAP0756	0.00	4,330.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
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2430001		LEAMITCH	0.00	Period 9 Total: 12,633.65	16,548.34
2430001	USD	Total Activity: Ending Balance:		<	16,548.34 858,606.61>

2430003	USD	Beginning Balance: Accrued Cur Lease Oblig		<	12,308.29>
		LEAACCRUE	0.00	Period 9 Total: 4,820.32	4,820.32>

2430003	USD	Total Activity: Ending Balance:		<	4,820.32>
				<	17,128.61>

2440001	USD	Beginning Balance: Curr. Unreal Losses - NonAffil		<	179,013.21>
		CA0294	0.00		
		GL0555NET	1,602,388.00	1,699,799.06	
		OPCOGASMTM	1,221.47	0.00	
		PFTRS	31,685.85	0.00	
		PWRLIQ	0.00	34,210.39	
		Period 9 Total:		<	98,714.13>

2440001	USD	Total Activity: Ending Balance:		<	98,714.13>
				<	277,727.34>

2440002	USD	Beginning Balance: LT Unreal Losses - Non Affil		<	63,836.10>
		CA0294	0.00	212,515.20	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2440002		FUELHEDGE	840.00	0.00	
		GL0555NET	192,483.00	0.00	
		PWRLIQ	0.00	28,502.03	
		Period 9 Total:			47,694.23>
2440002	USD	Total Activity:			47,694.23>
		Ending Balance:			111,530.33>

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:			15,745.00
		S/T Liability MTM Collateral			
		COLL_NET	0.00	616.00	616.00>
		Period 9 Total:			

2440021	USD	Total Activity:			616.00>
		Ending Balance:			15,129.00

2440022	USD	Beginning Balance:			16,882.00
		L/T Liability MTM Collateral			
		COLL_NET	21,785.00	0.00	21,785.00
		Period 9 Total:			

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Account	Cur	Journal ID	Debit	Credit	Balance
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2440022	USD	Total Activity:			21,785.00
		Ending Balance:			38,667.00

2520000	USD	Beginning Balance:			157,365.04>
		Customer Adv for Construction			
		APACC39150	768.46	0.00	
		APACC52440	1,376.70	0.00	
		BI02546562	0.00	50.00	
		BI02551182	0.00	2,126.33	
		Period 9 Total:			31.17>

2520000	USD	Total Activity:			31.17>
		Ending Balance:			157,396.21>

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>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2530012	USD	Beginning Balance:			0.00
		Unclaim Chks - Ret to Gen Fd			
		Total Activity:			0.00
		Ending Balance:			0.00

2530022	USD	Beginning Balance:		<	2,069,262.16>
		Customer Advance Receipts			

2530022		CAD040RCL	532,480.83	0.00	
		CAD041	0.00	366,607.07	
		Period 9 Total:			165,873.76

2530022	USD	Total Activity:		<	165,873.76
		Ending Balance:			1,903,388.40>

2530050	USD	Beginning Balance:		<	296,172.17>
		Deferred Rev -Pole Attachments			

		CAD055	49,198.92	0.00	
		Period 9 Total:			49,198.92

2530050	USD	Total Activity:		<	49,198.92
		Ending Balance:			246,973.25>

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

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

0.00

2530067	USD	Beginning Balance:			304,169.31>
IPP - System Upgrade Credits					

2530067		IPPIINT	0.00	957.64	957.64>
			Period	9 Total:	

2530067	USD	Total Activity:			957.64>
Ending Balance:					
					305,126.95>

2530084	USD	Beginning Balance:			0.00
NonCurrent Option Prem Receipt					
Total Activity:					
Ending Balance:					
					0.00

2530092	USD	Beginning Balance:			128,443.00>
Fbr Opt Lns-In Kind Sv-Dfd Gns					

		GL0121	791.00	0.00	791.00
			Period	9 Total:	

2530092	USD	Total Activity:			791.00
Ending Balance:					
					127,652.00>

2530101 USD Beginning Balance:
MACSS Unidentified EDI Cash

CASH_AJE

			0.00		0.00
			Period	9 Total:	
			0.00	299.91	299.91>
					<

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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2530101	USD	Total Activity: Ending Balance:		< <	299.91< 299.91<
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2530112	USD	Beginning Balance: Other Deferred Credits-Curr		<	34,140.94<
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2530112		AR_BAL AR_RISK	22,820.94 0.00	0.00 0.00	
		Period 9 Total:			22,820.94

2530112	USD	Total Activity: Ending Balance:		<	22,820.94 11,320.00<
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2530114	USD	Beginning Balance: Federal Mitigation Deferral(NSR) Total Activity: Ending Balance:		< <	1,110,643.65< 0.00 1,110,643.65<
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2530124	USD	Beginning Balance: Contr In Aid of Constr Advance		<	21,361.25<
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		OACIACAJE	7,164.45	0.00	7,164.45
		Period 9 Total:			

2530124	USD	Total Activity: Ending Balance:		<	7,164.45 14,196.80<
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2530137	USD	Beginning Balance: Fbr Opt Lns-Sold-Defd Rev		<	53,469.02<
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		GL0247IRU GL0247KDL	1,055.63 74.02	0.00 0.00	
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Account	Cur	Journal ID	Debit	Credit	Balance
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2530137	USD	Total Activity:			1,129.65
		Ending Balance:			52,339.37>

2530177	USD	Beginning Balance:			431,564.12>
		Deferred Rev-Bonus Lease Curr			0.00
		Total Activity:			431,564.12>
		Ending Balance:			

2530178	USD	Beginning Balance:			287,709.68>
		Deferred Rev-Bonus Lease NC			

2530178		NOBLE	35,963.67	0.00	35,963.67
		Period			9 Total:

2530178	USD	Total Activity:			35,963.67
		Ending Balance:			251,746.01>

2530188	USD	Beginning Balance:			1,795,480.49>
		Long Term Assoc AP			

		PJMTR_PROV	897,740.25	0.00	
		PJMTR_RCL	0.00	0.00	
		Period			9 Total:

2530188	USD	Total Activity:			897,740.25
		Ending Balance:			897,740.25>

2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			

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

2540006	USD	Beginning Balance:			0.00
SFAS 109	DFIT				
Total Activity:					
Ending Balance:					
					0.00
					0.00

2540007	USD	Beginning Balance:			0.00
SFAS 109	Excess DFIT				
Total Activity:					
Ending Balance:					
					0.00
					0.00

2540011	USD	Beginning Balance:			0.00
Over Recovered	Fuel Cost				
Total Activity:					
Ending Balance:					
					0.00
					0.00

2540047	USD	Beginning Balance:			307,800.55
Unreal Gain on	Fwd Commitments				

2540047	CA0294	129,756.14	0.00		
	FUELHEDGE	0.00	15,201.00		
	PFTRS	0.00	253,815.18		
	PWRLIQ	62,712.42	0.00		
	REG_DEF	67,361.39	0.00		
		Period	9 Total:		9,186.23

2540047	USD	Total Activity:			9,186.23
		Ending Balance:			316,986.78

2540071	USD	Beginning Balance:			0.00
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Account	Cur	Journal ID	Debit	Credit	Balance
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KY Enhanced Reliability Liab
Total Activity:
Ending Balance:

0.00
0.00

2540105 USD Beginning Balance:
Home Energy Assist Prgm - KPCO

97,243.24>

2540105
CAD6210828
CAD6210829
CAD6210830
CAD6210831
CAD6210901
CAD6210905
CAD6210906
CAD6210907
CAD6210908
CAD6210911
CAD6210912
CAD6210913
CAD6210914
CAD6210915
CAD6210918
CAD6210919
CAD6210920
CAD6210921
CAD6210922
CAD6210925
CAD6210926
CADKYHEAP

3,193.00
4,984.00
3,030.00
1,893.00
2,377.00
3,355.00
3,096.00
1,727.00
2,736.00
2,637.00
2,930.00
3,841.00
4,131.00
2,867.00
2,805.00
3,132.00
2,702.00
4,822.00
3,484.00
4,530.00
3,098.00
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Period 9 Total:

40,765.08

26,604.92

2540105 USD Total Activity:
Ending Balance:

26,604.92
70,638.32>

2540173 USD Beginning Balance:

608.20>

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Account	Cur	Journal ID	Debit	Credit	Balance
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Green Pricing Option

2540173		KYGRN1	0.00	Period 9 Total: 4.00	< 4.00>
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2540173	USD	Total Activity:			4.00>
		Ending Balance:			612.20>

2543001	USD	Beginning Balance:			398.58>
SFAS109		Flow Thru Def FIT Liab			

		TXACC58943	18.85	0.00	
		TXACC58946	18.84	0.00	
		TXACC58961	8.07	0.00	
		Period 9 Total:			45.76

2543001	USD	Total Activity:			45.76
		Ending Balance:			352.82>

2543221	USD	Beginning Balance:			0.00
BS10R		Over Recovery			

		BS10R	0.00	Period 9 Total: 1,714,818.51	< 1,714,818.51>
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2543221	USD	Total Activity:			1,714,818.51>
		Ending Balance:			1,714,818.51>

2543324	USD	Beginning Balance:			0.00
Def Depr-Big		Sandy Unit 1 Gas			

		BS10R	704,015.27	0.00	
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Account	Cur	Journal ID	Debit	Credit	Balance
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2543324	USD	Total Activity: Ending Balance:	Period 9 Total:		704,015.27
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2543324	USD	Total Activity: Ending Balance:			704,015.27 704,015.27
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2543550	USD	Beginning Balance: Def Prop Tax-Big Sandy U1 Gas			0.00
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2543550	BS10R		Period 9 Total:	0.00	337,921.11
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2543550	USD	Total Activity: Ending Balance:			337,921.11 337,921.11
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2544001	USD	Beginning Balance: SFAS 109 Exces Deferred FIT		<	720,604.61>
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TXACC58943	0.00	149.22
TXACC58946	0.00	76.92
TXACC58961	3,858.47	0.00

Period 9 Total:

3,632.33

2544001	USD	Total Activity: Ending Balance:		<	3,632.33 716,972.28
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2550001	USD	Beginning Balance: Accum Deferred ITC - Federal		<	740.20
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TXACC58943	35.00	0.00
TXACC58946	35.00	0.00
TXACC58961	15.00	0.00

Period 9 Total:

85.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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2550001	USD	Total Activity: Ending Balance:		<	85.00 655.20>
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2811001	USD	Beginning Balance: Acc Dfd FIT - Accel Amort Prop		<	56,442,670.90>
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2811001	TXACC58946	Period 9 Total:	229,950.00	0.00	229,950.00
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2811001	USD	Total Activity: Ending Balance:		<	229,950.00 56,212,720.90>
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2820001	USD	Beginning Balance: ADIT- Other Property - Federal			0.00
		Total Activity: Ending Balance:			0.00 0.00

2821001	USD	Beginning Balance: Accum Defd FIT - Utility Prop		<	354,619,320.84>
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	TXACC58943	Period 9 Total:	0.00	1,402,513.29	
	TXACC58946		8,312.70	0.00	
	TXACC58961		0.00	294,379.52	
		Period 9 Total:		<	1,688,580.11>

2821001	USD	Total Activity: Ending Balance:		<	1,688,580.11>
				<	356,307,900.95>

2822001	USD	Beginning Balance: Accum Defd FIT - Other Prop			0.00
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Account	Cur	Journal ID	Debit	Credit	Balance
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Total Activity:					
Ending Balance:					
					0.00
					0.00

2823001	USD	Beginning Balance:			54,219,689.88>
Acc Dfrd FIT FAS 109 Flow Thru					

2823001		TXACC58943	0.00	59,630.93	
		TXACC58946	73,609.81	0.00	
		TXACC58961	77,457.08	0.00	
Period 9 Total:					91,435.96

2823001	USD	Total Activity:			91,435.96
Ending Balance:					
					54,128,253.92>

2824001	USD	Beginning Balance:			468,393.00
Acc Dfrd FIT - SFAS 109 Excess					

		TXACC58943	97.00	0.00	
		TXACC58946	50.00	0.00	
		TXACC58961	0.00	2,508.00	
Period 9 Total:					2,361.00>

2824001	USD	Total Activity:			2,361.00>
Ending Balance:					
					466,032.00

2825001	USD	Beginning Balance:			0.00
Acc Dfrd FIT-Utility Prop FIN48					
Total Activity:					
Ending Balance:					
					0.00
					0.00

2830001	USD	Beginning Balance:			0.00
ADIT - Other - Federal					

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

2830002	USD	Beginning Balance:			0.00
ADIT - Other	- State				
Total Activity:					
Ending Balance:					
					0.00
					0.00

283000202	USD	Beginning Balance:			0.00
ADIT - Other	- State				
Total Activity:					
Ending Balance:					
					0.00
					0.00

2830006	USD	Beginning Balance:			0.00
ADIT Federal - SFAS 133	Nonaff				
Total Activity:					
Ending Balance:					
					0.00
					0.00

2831001	USD	Beginning Balance:			113,302,923.57
Accum Deferred FIT - Other					

2831001		TXACC58943	176,517.23	0.00	
		TXACC58946	0.00	4,132.87	
		TXACC58961	0.00	15,131.48	
			Period	9 Total:	
					157,252.88

2831001	USD	Total Activity:			157,252.88
		Ending Balance:			113,145,670.69

2831102	USD	Beginning Balance:			4,548,921.00
Acc Dfd SIT-WW Pollution Cntrl					

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2831102		TXACC58946	37,726.00	Period 9 Total: 0.00	37,726.00
2831102	USD	Total Activity: Ending Balance:		<	37,726.00 4,511,195.00>

2831302	USD	Beginning Balance: Acc Dfd SIT-Transferred Plants		<	1,312,184.78>
		TXACC58946	131,218.47	Period 9 Total: 0.00	131,218.47

2831302	USD	Total Activity: Ending Balance:		<	131,218.47 1,180,966.31>
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2832001	USD	Beginning Balance: Accum Dfrd FIT - 0th Inc & Ded		<	149,253.80>
		TXACC58961	0.00	Period 9 Total: 367.15	367.15>

2832001	USD	Total Activity: Ending Balance:		<	367.15>
				<	149,620.95>

2833001	USD	Beginning Balance: Acc Dfd FIT FAS 109 Flow Thru		<	60,616,130.86>
		TXACC58943	0.00		97,896.99
		TXACC58946	0.00		71,349.67
		TXACC58961	0.00	Period 9 Total: 10,175.96	179,422.62>

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Account	Cur	Journal ID	Debit	Credit	Balance
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2833001	USD	Total Activity:			179,422.62>
		Ending Balance:			60,795,553.48>

2833002	USD	Beginning Balance:			89,764,584.81>
		Acc Dfrd SIT FAS 109 Flow Thru			

2833002		TXACC58943	0.00	187,965.76	
		TXACC58946	0.00	317,102.01	
		TXACC58961	0.00	148,239.00	
		Period 9 Total:			653,306.77>

2833002	USD	Total Activity:			653,306.77>
		Ending Balance:			90,417,891.58>

2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00

4030001	USD	Beginning Balance:			53,600,517.95
		Depreciation Exp			

		BS10R	0.00	115,567.99	
		ENVSURCH	0.00	164,441.81	
		OAJ0025437		0.00	
		OAJ0025440		0.00	
		OAJ0025453		0.00	
		Period 9 Total:			6,513,081.75

4030001	USD	Total Activity:			6,513,081.75
		Ending Balance:			60,113,599.70

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Account	Cur	Journal ID	Debit	Credit	Balance
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4031001	USD	Beginning Balance:			148,271.78
		Depr - Asset Retirement Oblig			
4031001		OAJ0025437	469.37	0.00	
		OAJ0025440	36,113.83	0.00	
		OAJ1435476	0.00	469.37	
		OAJ1435477	0.00	17,579.87	
		Period 9 Total:			18,533.96
4031001	USD	Total Activity:			18,533.96
		Ending Balance:			166,805.74

4040001	USD	Beginning Balance:			2,835,094.13
		Amort. of Plant			
		OAMERCDEF	0.00	5,054.09	
		OAJ0025437	196,612.43	0.00	
		OAJ0025440	144,926.94	0.00	
		OAJ0025453	73,078.47	0.00	
		Period 9 Total:			409,563.75
4040001	USD	Total Activity:			409,563.75
		Ending Balance:			3,244,657.88

4060001	USD	Beginning Balance:			25,744.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
		Period 9 Total:			3,218.00
4060001	USD	Total Activity:			3,218.00
		Ending Balance:			28,962.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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4073000	USD	Beginning Balance:			91,494.96
		Regulatory Debits			

4073000		RTOAMORT15	11,436.87	0.00	11,436.87
		Period 9 Total:			

4073000	USD	Total Activity:			11,436.87
		Ending Balance:			102,931.83

4073014	USD	Beginning Balance:			1,841,939.01
		Regulatory Debit - BSR			

		BSRR	0.00	32,842.07	32,842.07
		Period 9 Total:			<

4073014	USD	Total Activity:			32,842.07
		Ending Balance:			1,809,096.94

4081002	USD	Beginning Balance:			2,066,939.63
		FICA			

BI02545456	0.00	285.76
CIP_AJE_3	0.00	25,142.23
FICA_ACCRL	0.00	122,921.11
HRPAY36455	62,675.26	0.00
HRPAY36457	73,981.27	0.00
HRPAY36471	237.54	0.00
HRPAY45619	80,373.81	0.00
HRPAY45621	78,920.60	0.00
HRPAY45635	189.76	0.00
HRPAY50776	90,032.08	0.00
HRPAY50778	80,943.74	0.00

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4081002		HRPAY50792	623.39	0.00	
		MITC556211	0.00	102,682.41	
		OVH2542185	2,825.49	0.00	
		OVH2542187	3,151.36	0.00	
		OVH2542203	7.80	0.00	
		OVH2547466	2,825.47	0.00	
		OVH2547468	3,151.36	0.00	
		OVH2547483	7.80	0.00	
		OVH2552156	2,168.68	0.00	
		OVH2552158	3,522.90	0.00	
		OVH2552233	6.73	0.00	
		SEVRVR2015	0.00	3,394.19	
		Period 9 Total:			231,219.34

4081002	USD	Total Activity:			231,219.34
		Ending Balance:			2,298,158.97

4081003	USD	Beginning Balance:			7,703.18
		Federal Unemployment Tax			

		FUI_ACCRL	0.00	88.22	
		HRPAY36455	65.21	0.00	
		HRPAY36457	34.06	0.00	
		HRPAY45619	106.80	0.00	
		HRPAY45621	7.94	0.00	
		HRPAY50776	101.50	0.00	
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	0.00	
		Period 9 Total:			227.29

4081003	USD	Total Activity:			227.29
		Ending Balance:			7,930.47

408100513USD		Beginning Balance:			126.87
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Account	Cur	Journal ID	Debit	Credit	Balance
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Real Personal Property Taxes					
Total Activity:					
Ending Balance:					
					0.00
					126.87>

408100515USD Beginning Balance:					
Real Personal Property Taxes					
408100515		BS10R	0.00		
		ENVSURCH	0.00	19,289.70	
				2,833.64	
		Period	9 Total:		22,123.34>

408100515USD Total Activity:					
Ending Balance:					
					22,123.34>
					1,081,431.15

408100516USD Beginning Balance:					
Real Personal Property Taxes					
		MITC556211	0.00	297,661.50	
		TXAMTJAS	996,188.00	0.00	
		TXAMTJKN	595,323.00	0.00	
		Period	9 Total:		1,293,849.50

408100516USD Total Activity:					
Ending Balance:					
					1,293,849.50
					9,858,676.50

408100610USD Beginning Balance:					
State Gross Receipts Tax					
Total Activity:					
Ending Balance:					
					208,583.00>
					0.00
					208,583.00>

408100611USD Beginning Balance:					
State Gross Receipts Tax					
					143,264.00>

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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					

408100616		TXOUARIHUF	21,226.80	0.00	21,226.80
			Period	9 Total:	

408100616USD		Total Activity:			21,226.80
Ending Balance:					6,728.80

408100617USD		Beginning Balance:			10,113.00
State Gross Receipts Tax					

TXACCRIHGR	2,560.68	0.00	
TXACCSAWCA	2,300.00	0.00	
TXOUARIHUF	10,984.02	0.00	

Period	9 Total:	15,844.70
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408100617USD		Total Activity:			15,844.70
Ending Balance:					25,957.70

4081007 USD		Beginning Balance:			23,672.81
State Unemployment Tax					

HRPAY36455	74.33	0.00	
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4081007		HRPAY36457	36.15	0.00	
		HRPAY45619	120.69	0.00	
		HRPAY45621	25.05	0.00	
		HRPAY50776	118.99	0.00	
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	0.00	
		SUI_ACCRL	0.00	95.18	
					280.03

Period 9 Total:

4081007	USD	Total Activity:			280.03
		Ending Balance:			23,952.84

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:			1,191.03
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			1,191.03

408101417USD		Beginning Balance:			3,114.12
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			3,114.12

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408101717USD		Beginning Balance:			40.00
St Lic-Rgstrtion Tax-Fees					
Total Activity:					0.00
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:			201,183.20
St Publ Serv Comm Tax-Fees					
408101817 TXAMTRIHP		100,591.60	Period 9 Total:	0.00	100,591.60

408101817USD		Total Activity:			100,591.60
Ending Balance:					301,774.80

408101916USD		Beginning Balance:			1,420.76
State Sales and Use Taxes					
FA0164 TXOUARIHUF		63,680.40	Period 9 Total:	0.00	42,453.60
		0.00		21,226.80	

408101916USD		Total Activity:			42,453.60
Ending Balance:					43,874.36

408101917USD		Beginning Balance:			6,939.20
State Sales and Use Taxes					

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408101917		APACC50351			
		FA0164	0.06	0.00	
		TXACCRIHUF	32,952.09	0.00	
		TXOUARIHTA	5,121.36	0.00	
		TXOUARIHUF	865.63	0.00	
			0.00	10,984.02	

Period 9 Total:

27,955.12

408101917USD	Total Activity:	
	Ending Balance:	

27,955.12
34,894.32

408102016USD	Beginning Balance:	
State Business Occup Taxes		
Total Activity:		
Ending Balance:		

< 0.50>
0.00
0.50>

408102017USD	Beginning Balance:	
State Business Occup Taxes		

3,878,989.24

TXACCRIHBO

493,780.53

Period 9 Total:

493,780.53

408102017USD	Total Activity:	
	Ending Balance:	

493,780.53
4,372,769.77

408102216USD	Beginning Balance:	
Municipal License Fees		
Total Activity:		
Ending Balance:		

25.00
0.00
25.00

408102217USD	Beginning Balance:	
Municipal License Fees		
Total Activity:		

320.00
0.00

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Ending Balance:					320.00
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408102916USD		Beginning Balance:			12,808.57>
Real-Pers Prop Tax-Cap Leases					
Total Activity:				0.00	
Ending Balance:					12,808.57>

408102917USD		Beginning Balance:			164,635.20
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Real-Pers Prop Tax-Cap Leases					
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408102917		TXAMTJAS	18,308.00	0.00	18,308.00
			Period	9 Total:	

408102917USD		Total Activity:			18,308.00
Ending Balance:					182,943.20

4081033	USD	Beginning Balance:			677,237.75>
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Fringe Benefit Loading - FICA					
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CIP_AJE_3	7,542.67	0.00			
MITC556211	14,771.73	0.00			
OHREA53731	32.72	0.00			
OVH2542185	0.00	33,119.12			
OVH2542187	0.00	14,035.00			
OVH2542203	0.00	41.31			
OVH2547466	0.00	37,934.72			
OVH2547468	0.00	12,569.25			
OVH2547483	0.00	94.54			
OVH2552156	0.00	60,029.30			
OVH2552158	0.00	12,559.28			
OVH2552233	0.00	664.20			
			Period	9 Total:	
					<

	148,699.60>
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4081033	USD	Total Activity:			
		Ending Balance:			148,699.60>
					825,937.35>

4081034	USD	Beginning Balance:			5,912.21>
		Fringe Benefit Loading - FUT			

4081034		MITC556211	91.15	0.00	
		OHREA53731	0.25	0.00	
		OVH2542185	0.00	224.87	
		OVH2542187	0.00	98.64	
		OVH2542203	0.00	0.28	
		OVH2547466	0.00	179.62	
		OVH2547468	0.00	74.35	
		OVH2547483	0.00	0.87	
		OVH2552156	0.00	202.06	
		OVH2552158	0.00	81.17	
		OVH2552233	0.00	6.31	

Period 9 Total:

776.77>

4081034	USD	Total Activity:			776.77>
		Ending Balance:			6,688.98>

4081035	USD	Beginning Balance:			10,814.60>
		Fringe Benefit Loading - SUT			

		MITC556211	334.17	0.00	
		OHREA53731	0.37	0.00	
		OVH2542185	0.00	337.31	
		OVH2542187	0.00	361.67	
		OVH2542203	0.00	0.40	
		OVH2547466	0.00	269.42	
		OVH2547468	0.00	272.71	
		OVH2547483	0.00	1.24	
		OVH2552156	0.00	303.09	
		OVH2552158	0.00	297.60	

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4081035		OVH2552233	0.00	Period 9 Total: 9.01	< 1,517.91>
4081035	USD	Total Activity: Ending Balance:		<	1,517.91> 12,332.51>

408103617USD		Beginning Balance: Real Prop Tax-Cap Leases			16,000.00
		TXACCJAS	2,000.00	Period 9 Total: 0.00	2,000.00

408103617USD		Total Activity: Ending Balance:			2,000.00 18,000.00
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408200516USD		Beginning Balance: Real Personal Property Taxes			13,272.00
		TXAMTJAS	1,379.00	Period 9 Total: 0.00	1,379.00

408200516USD		Total Activity: Ending Balance:			1,379.00 14,651.00
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4091001	USD	Beginning Balance: Income Taxes, UOI - Federal		<	2,128,289.42>
		TXACC58943	0.00		
		TXACC58946	12,672.86	695,155.76	
		TXACC58961	392,824.33	0.00	
		TXFIN18JCG	0.00	0.00	
		Period 9 Total:		<	289,658.57>

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4091001	USD	Total Activity:			289,658.57>
		Ending Balance:			2,417,947.99>

409100212USD		Beginning Balance:			3,858.00
		Income Taxes UOI - State			
		Total Activity:			0.00
		Ending Balance:			3,858.00

409100217USD		Beginning Balance:			695,238.31
		Income Taxes UOI - State			
409100217		TXACC58943	0.00	148,628.39	
		TXACC58946	0.00	519,429.88	
		TXACC58961	222,076.21	0.00	
		Period 9 Total:			445,982.06>

409100217USD		Total Activity:			445,982.06>
		Ending Balance:			249,256.25

4092001	USD	Beginning Balance:			1,260,977.59>
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC58943	0.00	5,000.15	
		TXACC58946	50,312.22	0.00	
		TXACC58961	12,693.00	0.00	
		Period 9 Total:			58,005.07

4092001	USD	Total Activity:			58,005.07
		Ending Balance:			1,202,972.52>

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Account	Cur	Journal ID	Debit	Credit	Balance
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409200217USD		Beginning Balance:			224,476.58>
Inc Tax 0th Inc Ded - State					

409200217		TXACC58943	0.00	895.09	
		TXACC58946	9,006.46	0.00	
		TXACC58961	2,272.21	0.00	
		Period 9 Total:			10,383.58

409200217USD		Total Activity:			10,383.58
		Ending Balance:			214,093.00>

4101001 USD		Beginning Balance:			37,925,236.04
Prov Def I/T Util Op Inc-Fed					

		TXACC58943	1,819,196.95	0.00	
		TXACC58946	3,156,711.52	0.00	
		TXACC58961	683,794.80	0.00	
		Period 9 Total:			5,659,703.27

4101001 USD		Total Activity:			5,659,703.27
		Ending Balance:			43,584,939.31

4101002 USD		Beginning Balance:			480,014.62
Prov Def I/T Util Op Inc-State					

		TXACC58946	321,757.76	0.00	
		Period 9 Total:			321,757.76

4101002 USD		Total Activity:			321,757.76
		Ending Balance:			801,772.38

4102001 USD		Beginning Balance:			3,303,002.47
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Prov Def I/T Oth I&D - Federal

4102001	USD	TXACC58946	511,713.04	0.00	
		TXACC58961	367.15	0.00	

Period 9 Total:

512,080.19

4102001	USD	Total Activity:			512,080.19
		Ending Balance:			3,815,082.66

4111001	USD	Beginning Balance:			24,719,532.30
		Prv Def I/T-Cr Util Op Inc-Fed			

		TXACC58943	0.00	637,629.56	
		TXACC58946	0.00	2,432,188.90	
		TXACC58961	0.00	98,741.70	

Period 9 Total:

3,168,560.16

4111001	USD	Total Activity:			3,168,560.16
		Ending Balance:			27,888,092.46

4111002	USD	Beginning Balance:			1,463,384.98
		Prv Def I/T-Cr UtilOpInc-State			

TXACC58946

		0.00	168,944.47		
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Period 9 Total:

168,944.47

4111002	USD	Total Activity:			168,944.47
		Ending Balance:			1,632,329.45

4111005	USD	Beginning Balance:			513,471.89
		Accretion Expense			

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4111005		OAJ1431826	0.00	360.38	
		OAJ1432262	0.00	176,459.65	
		OAJAR01808	360.38	0.00	
		OAJAR02243	241,259.03	0.00	
		Period 9 Total:			64,799.38

4111005	USD	Total Activity:			64,799.38
		Ending Balance:			578,271.27

4112001	USD	Beginning Balance:			1,764,880.57>
		Prv Def I/T-Cr Oth I&D-Fed			

		TXACC58946	0.00	890,783.61	
		Period 9 Total:			890,783.61>

4112001	USD	Total Activity:			890,783.61>
		Ending Balance:			2,655,664.18>

4114001	USD	Beginning Balance:			680.00>
		ITC Adj, Utility Oper - Fed			

		TXACC58943	0.00	35.00	
		TXACC58946	0.00	35.00	
		TXACC58961	0.00	15.00	
		Period 9 Total:			85.00>

4114001	USD	Total Activity:			85.00>
		Ending Balance:			765.00>

4116000	USD	Beginning Balance:			1,249.25
		Gain From Disposition of Plant			

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Account	Cur	Journal ID	Debit	Credit	Balance
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4116000		GL0121	0.00	492.00	492.00>
			Period	9 Total:	

4116000	USD	Total Activity:			492.00>
		Ending Balance:			757.25

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 S02			
		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:			2,400.53>
		Emission Allow KY Env Surch			

		ENVSURCH	0.00	0.00	0.00
			Period	9 Total:	

4118010	USD	Total Activity:			0.00
		Ending Balance:			2,400.53>

4170004	USD	Beginning Balance:			128,034.39>
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Rev from Non-Util Oper NonAfil

4170004		CADHMMAR	0.00	Period 9 Total: 14,451.15	< 14,451.15>
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4170004	USD	Total Activity: Ending Balance:		< <	14,451.15> 142,485.54>
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4171001	USD	Beginning Balance: Exp of NonUtil Oper - Nonassoc			11,888.95
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		CADHMMAR	2,687.31	Period 9 Total: 0.00	2,687.31
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4171001	USD	Total Activity: Ending Balance:			2,687.31 14,576.26
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4180001	USD	Beginning Balance: Non-Operatng Rental Income		<	22,000.00>
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		BI02545994	0.00	2,500.00	
		BI02545996	0.00	125.00	
		Period 9 Total:		<	2,625.00>

4180001	USD	Total Activity: Ending Balance:		< <	2,625.00> 24,625.00>
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4180003	USD	Beginning Balance: Non-Operatng Rntal Inc-Maint			2,484.26
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		SCBBTL4810	331.47	Period 9 Total: 0.00	331.47
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Account	Cur	Journal ID	Debit	Credit	Balance
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4180003	USD	Total Activity: Ending Balance:			331.47 2,815.73
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4180005	USD	Beginning Balance: Non-Operatg Rntal Inc-Depr			4,446.48
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4180005	0AJ0025453	Period 9 Total:	555.81	0.00	555.81
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4180005	USD	Total Activity: Ending Balance:			555.81 5,002.29
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4190002	USD	Beginning Balance: Int & Dividend Inc - Nonassoc		<	104,254.36>
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CA0091			0.00	648.73	
GL0121			0.00	1,539.00	
TXACCFIN48			938.00	0.00	
		Period 9 Total:		<	1,249.73>

4190002	USD	Total Activity: Ending Balance:		<	1,249.73> 105,504.09>
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4190005	USD	Beginning Balance: Interest Income - Assoc CBP		<	19,827.84>
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MPINTRECL			1,695.14	0.00	
TR02539072			0.00	4,028.53	
TR02540153			0.00	16,077.41	
TR02541159			0.00	3,930.31	
TR02542314			0.00	4,042.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4190005		TR02543996	0.00	4,040.76	
		TR02544211	0.00	11,983.50	
		TR02545192	0.00	3,983.25	
		TR02545694	0.00	11,292.68	
		TR02545735	0.00	4,027.80	
		TR02546234	0.00	11,284.96	
		TR02546271	0.00	4,008.29	
		TR02546909	0.00	11,444.12	
		TR02546948	0.00	3,933.67	
		TR02547559	0.00	11,634.86	
		TR02548025	0.00	3,876.28	
		TR02548557	0.00	3,874.87	
		TR02549095	0.00	3,855.20	
		TR02549656	0.00	3,827.39	
		TR02550255	0.00	11,641.16	
		TR02550895	0.00	3,833.40	
		TR02551518	0.00	3,832.52	
		TR02552347	0.00	3,812.82	
		TR02553218	0.00	2,856.71	
		TR_INTCORR	0.00	0.00	
		106,033.18	Period	9 Total:	39,394.25>

4190005	USD	Total Activity:	<	<	39,394.25>
		Ending Balance:	<	<	59,222.09>

4191000	USD	Beginning Balance:	<	<	576,505.01>
		Allw 0th Fnds Usd Drng Cnstr	<	<	

		0AJ0154465	0.00	29,985.46	
		0AJ0154477	0.00	43,943.78	
		0AJ0157150	0.00	28,374.86	
		Period	9 Total:	<	102,304.10>

4191000	USD	Total Activity:	<	<	102,304.10>
		Ending Balance:	<	<	678,809.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
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4210002	USD	Beginning Balance:			1,359.66>
		Misc Non-Op Inc-NonAsc-Rents			

4210002		BI02545996	0.00	85.00	
		MITC556211	42.50	0.00	
		SCBBIL4807	0.00	50.31	
		SCBBIL4832	0.00	29.25	
		Period 9 Total:			122.06>

4210002	USD	Total Activity:			122.06>
		Ending Balance:			1,481.72>

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:			288,339.00>
		Misc Non-Op Inc - NonAsc - Oth			

		APACC0351	0.00	50.00	
		HRPAY36455	0.00	3.00	
		HRPAY36457	0.00	25.74	
		HRPAY45619	0.00	3.00	
		HRPAY45621	0.00	25.74	
		HRPAY50776	0.00	3.00	
		HRPAY50778	0.00	26.74	
		MITC556211	36.11	0.00	
		NOBLE	0.00	35,963.67	
		OVH2542187	0.00	0.00	
		OVH2547468	0.00	0.00	
		OVH2552158	0.00	0.00	
		Period 9 Total:			36,064.78>

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Account	Cur	Journal ID	Debit	Credit	Balance
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4210007	USD	Total Activity:			36,064.78>
		Ending Balance:			324,403.78>

4210009	USD	Beginning Balance:			1,558.50
		Misc Non-Op Exp - NonAssoc			
4210009		MITC556211	125.95	0.00	
		SCB8IL4807	0.00	39.02	
		SCB8IL4810	0.00	297.08	
		SCB8IL4832	0.00	45.04	
		Period 9 Total:			255.19>

4210009	USD	Total Activity:			255.19>
		Ending Balance:			1,303.31

4210031	USD	Beginning Balance:			1,810.43>
		Pwr Sales Outside Svc Territy			
		Total Activity:			0.00
		Ending Balance:			1,810.43>

4210039	USD	Beginning Balance:			165,060.93>
		Carrying Charges			
		BS10R			
		ENVSURCH		152,969.45	
		NERC_CC		122,003.31	
		RTOAMORT15		831.14	
		Period 9 Total:		2,073.67	
					277,877.57>

4210039	USD	Total Activity:			277,877.57>
		Ending Balance:			442,938.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
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4261000	USD	Beginning Balance:			401,897.81
Donations					

4261000		APACC49764	500.00	0.00	
		APACC50990	700.00	0.00	
		APACC50992	500.00	0.00	
		APACC51625	50.00	0.00	
		APACC51627	100.00	0.00	
		CADKYECON	25,057.31	0.00	
		CADKYHEAP	20,382.54	0.00	
		INTCOM5000	0.00	605.47	
		INTCOM5003	804.72	0.00	
		INTCOM5023	113.09	0.00	
		SCBBIL4807	0.00	250.95	
		SCBBIL4810	0.00	599.73	
		SCBBIL4832	0.00	192.33	

Period 9 Total:

46,559.18

4261000	USD	Total Activity:			46,559.18
		Ending Balance:			448,456.99

10,154.36

4263001	USD	Beginning Balance:			
Penalties					

		APACC46359	3,150.00	0.00	
		APCLO50410	0.00	2,500.00	
		MITC556211	888.92	0.00	
		SCBBIL4807	0.00	3,491.58	
		SCBBIL4810	0.00	2,096.99	
		SCBBIL4832	0.00	8.84	
		TXACCRINGR	336.94	0.00	

Period 9 Total:

3,721.55

<

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Account	Cur	Journal ID	Debit	Credit	Balance
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4263001	USD	Total Activity:			3,721.55>
		Ending Balance:		<	6,432.81

4263003	USD	Beginning Balance:			0.00
		Penalties - Quality of Service			
		NERCACRL	0.00	8,626.39	
		SCBIL4810	6,469.79	0.00	
		Period 9 Total:		<	2,156.60>

4263003	USD	Total Activity:			2,156.60>
		Ending Balance:		<	2,156.60>

4264000	USD	Beginning Balance:			348,947.86
		Civic and Political Activity			
		ACC2552786	1,435.52	0.00	
		APACC40251	1,781.65	0.00	
		APACC42394	25,000.00	0.00	
		APACC47037	2,441.98	0.00	
		APACC51625	718.95	0.00	
		APACC52440	650.28	0.00	
		APACC53637	0.00	218.89	
		CELPGR3753	79.27	0.00	
		FLEET53079	182.51	0.00	
		FLTCLR4129	288.02	0.00	
		INTCOM5000	0.00	30,355.13	
		INTCOM5003	29,795.53	0.00	
		INTCOM5023	6,842.95	0.00	
		NLT2546861	90.12	0.00	
		OVH2533505	0.00	893.17	
		OVH2542185	805.95	0.00	
		OVH2547466	644.51	0.00	
		OVH2552156	448.90	0.00	
		OVH2552923	212.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4264000		PAY2541833	3,513.36	0.00	
		PAY2546793	3,287.76	0.00	
		PAY2552030	2,297.93	0.00	
		RVR2533467	0.00	5,649.36	
		SCB8IL4807	2,684.83	0.00	
		SCB8IL4810	5,476.87	0.00	
		SCB8IL4832	1,493.09	0.00	
		Period 9 Total:			53,056.32

4264000	USD	Total Activity:			53,056.32
		Ending Balance:			402,004.18

4264001	USD	Beginning Balance:			682.97
		Non-deduct Lobbying per IRS			
		Total Activity:			0.00
		Ending Balance:			682.97

4265002	USD	Beginning Balance:			5,972.77
		Other Deductions - Nonassoc			
		MITC556211	0.00	4.50	
		SCB8IL4807	4.20	0.00	
		SCB8IL4810	10.63	0.00	
		SCB8IL4832	2.45	0.00	
		Period 9 Total:			12.78

4265002	USD	Total Activity:			12.78
		Ending Balance:			5,985.55

4265004	USD	Beginning Balance:			36,982.37
		Social & Service Club Dues			
		APACC40251	370.00	0.00	

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4265004		APACC47037	1,479.52	0.00	
		APACC47653	370.00	0.00	
		APACC53637	655.85	0.00	
		INTCOM5000	0.00	2,176.18	
		INTCOM5003	1,769.74	0.00	
		INTCOM5023	406.45	0.00	
		MITC556211	0.00	815.84	
		SCBBIL4807	61.16	0.00	
		SCBBIL4810	154.80	0.00	
		SCBBIL4832	35.55	0.00	
		Period 9 Total:			2,311.05

4265004	USD	Total Activity:			2,311.05
		Ending Balance:			39,293.42

4265007	USD	Beginning Balance:			8,940.14
		Regulatory Expenses			
		Total Activity:			0.00
		Ending Balance:			8,940.14

4265009	USD	Beginning Balance:			958,470.13
		Factored Cust A/R Exp - Affil			
		CRD030	97,503.71	0.00	
		CRD031	6,316.52	0.00	
		Period 9 Total:			103,820.23

4265009	USD	Total Activity:			103,820.23
		Ending Balance:			1,062,290.36

4265010	USD	Beginning Balance:			1,156,315.85
		Fact Cust A/R-Bad Debts-Affil			

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4265010		CRD030	145,693.88	0.00	145,693.88
			Period	9 Total:	

4265010	USD	Total Activity:			145,693.88
		Ending Balance:			1,302,009.73

4270002	USD	Beginning Balance:			493,270.26
		Int on LTD - Install Pur Contr			
		TR02554172	108,333.34	0.00	108,333.34
			Period	9 Total:	

4270002	USD	Total Activity:			108,333.34
		Ending Balance:			601,603.60

4270005	USD	Beginning Balance:			1,223,999.99
		Int on LTD - Other LTD			
		LTDEBT	168,437.50	0.00	
		TR02554172	168,437.50	0.00	
		TR_CORRLTD	0.00	168,437.50	
			Period	9 Total:	

4270005	USD	Total Activity:			168,437.50
		Ending Balance:			1,392,437.49

4270006	USD	Beginning Balance:			28,319,137.52
		Int on LTD - Sen Unsec Notes			

LTDEBT	3,263,609.72	0.00	
TR02554172	3,263,609.73	0.00	
TR_CORRLTD	0.00	3,263,609.73	

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4270006	USD	Total Activity: Ending Balance:			
			Period	9 Total:	3,263,609.72

4280002	USD	Beginning Balance: Amrtz Debt Dscnt&Exp-Instl Pur			636,999.80
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4280002	LTDEBT		4,062.50	0.00	
			Period	9 Total:	4,062.50

4280002	USD	Total Activity: Ending Balance:			
					4,062.50
					641,062.30

4280003	USD	Beginning Balance: Amrtz Debt Dscnt&Exp-N/P			88,741.84
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	LTDEBT		11,092.73	0.00	
			Period	9 Total:	11,092.73

4280003	USD	Total Activity: Ending Balance:			
					11,092.73
					99,834.57

4280006	USD	Beginning Balance: Amrtz Dscnt&Exp-Sn Unsec Note			381,589.91
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	LTDEBT		20,309.46	0.00	
			Period	9 Total:	20,309.46

4280006	USD	Total Activity: Ending Balance:			
					20,309.46
					401,899.37

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4281004	USD	Beginning Balance:			22,433.84
		Amrtz Loss Rquired Debt-Dbnt			
4281004		LTDEBT	2,804.23	0.00	2,804.23
4281004	USD	Total Activity:			2,804.23
		Ending Balance:			25,238.07

4300003	USD	Beginning Balance:			46,318.96
		Int to Assoc Co - CBP			
		TR02539036	1,080.89	0.00	
		TR02539039	2,881.89	0.00	
		TR02540110	4,377.92	0.00	
		TR02540113	12,951.39	0.00	
		TR02541120	1,071.50	0.00	
		TR02541123	3,385.41	0.00	
		TR02542279	2,405.87	0.00	
		TR02542282	2,050.64	0.00	
		TR02543940	2,316.46	0.00	
		TR02543946	1,579.43	0.00	
		TR02544168	6,499.98	0.00	
		TR02544171	4,732.09	0.00	
		TR02545154	2,077.55	0.00	
		TR02545157	1,952.06	0.00	
		TR02545697	2,063.77	0.00	
		TR02546237	2,056.62	0.00	
		TR02546912	2,032.32	0.00	
		TR02547514	5,276.61	0.00	
		TR02547517	6,069.72	0.00	
		TR02547989	1,703.38	0.00	
		TR02547992	2,283.80	0.00	
		TR02548519	1,590.53	0.00	

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4300003		TR02548522	2,320.64	0.00	
		TR02549056	1,776.98	0.00	
		TR02549059	2,555.14	0.00	
		TR02549617	1,717.61	0.00	
		TR02549620	2,572.23	0.00	
		TR02550212	5,108.17	0.00	
		TR02550215	7,855.45	0.00	
		TR02550856	1,719.77	0.00	
		TR02550859	2,626.59	0.00	
		TR02551477	1,554.66	0.00	
		TR02551480	2,703.11	0.00	
		TR02552310	1,491.69	0.00	
		TR02552313	2,720.48	0.00	
		TR02553178	1,074.22	0.00	
		TR02553181	2,117.79	0.00	
		TR_INTCORR	0.00	106,033.18	
			Period	9 Total:	6,321.18

4300003	USD	Total Activity:	6,321.18	
		Ending Balance:	52,640.14	

4310001	USD	Beginning Balance:	103,321.10	
		Other Interest Expense		

		IPPINT	957.64	0.00	
		PJM205ACRL	889.58	0.00	
		ROE_RESRV	6,684.87	0.00	
		TXACCRIGHR	33.46	0.00	
		Period	9 Total:		8,565.55

4310001	USD	Total Activity:	8,565.55	
		Ending Balance:	111,886.65	

4310002	USD	Beginning Balance:	118,168.59	
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Interest on Customer Deposits

4310002		CAD021	14,818.87	0.00	
		CAD021AJE	87.19	0.00	
			Period	9 Total:	14,906.06

4310002	USD	Total Activity:			14,906.06
		Ending Balance:			133,074.65

4310007 USD Beginning Balance:
Lines Of Credit

COMMITFEES	56,720.17	0.00			472,975.00
FCLTYFEES	7,187.27	0.00			
INTCOM5000	0.00	18,648.09			
INTCOM5003	15,165.19	0.00			
INTCOM5023	3,482.90	0.00			
UVLACC4160	1,328.59	0.00			
UVLREV8770	0.00	39,267.81			
UVLREV8773	0.00	900.02			
	Period	9 Total:			25,068.20

4310007	USD	Total Activity:			25,068.20
		Ending Balance:			498,043.20

4310023 USD Beginning Balance:
Interest Expense - State Tax

TXFIN48LT	329.00	0.00			1,285.00
TXFIN48ST	324.00	0.00			
	Period	9 Total:			653.00

4310023 USD Total Activity:

653.00

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Ending Balance:					1,938.00
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4320000	USD	Beginning Balance:			413,166.67>
Allw Brwrd Fnds Used Cnstr-Cr					

4320000		0AJ0154465	0.00	20,219.28	
		0AJ0154477	0.00	29,661.28	
		0AJ0157150	0.00	19,117.71	
			Period	9 Total:	68,998.27>

4320000	USD	Total Activity:			68,998.27>
		Ending Balance:			482,164.94>

4380001	USD	Beginning Balance:			26,250,000.00
Div Declrd - Common Stk - Asso					
Total Activity:					0.00
Ending Balance:					26,250,000.00

4400001	USD	Beginning Balance:			81,662,320.40>
Residential Sales-W/Space Htg					

CAD0330828	0.00	668,099.11
CAD0330829	0.00	649,593.40
CAD0330830	0.00	524,618.80
CAD0330831	0.00	434,636.38
CAD0330901	0.00	496,630.14
CAD0330905	0.00	638,658.96
CAD0330906	0.00	565,475.95
CAD0330907	0.00	627,053.92
CAD0330908	0.00	479,994.25
CAD0330911	0.00	594,309.45
CAD0330912	0.00	681,308.59
CAD0330913	0.00	555,793.04
CAD0330914	0.00	510,244.11

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4400001		CAD0330915	0.00	374,469.18	
		CAD0330918	0.00	564,210.90	
		CAD0330919	0.00	479,357.31	
		CAD0330920	0.00	477,717.54	
		CAD0330921	0.00	429,905.72	
		CAD0330922	0.00	430,698.79	
		CAD0330925	0.00	393,492.75	
		CAD0330926	0.00	347,877.96	
		CAD0330927	0.00	2,515.71	
		CAD0330928	0.00	814.74	
		CAD0330929	0.00	54.56	
		CAD0331002	0.00	844.75	
		CAD033BF	2,730,545.27	0.00	
		CAD038AJE	372,700.63	0.00	
		CAD038BF	0.00	397,929.19	
		CAD3856366	0.00	4,246,958.50	
		CAD38R1880	5,528,888.87	0.00	
		TARIFF_CC	0.00	25,556.99	
			Period	9 Total:	< 6,966,685.92>
4400001	USD	Total Activity:		<	6,966,685.92>
		Ending Balance:		<	88,629,006.32>

4400002	USD	Beginning Balance:	<	38,549,029.18
Residential Sales-w/o Space Ht				
		CAD0330828	0.00	282,215.46
		CAD0330829	0.00	381,882.11
		CAD0330830	0.00	320,009.17
		CAD0330831	0.00	429,858.21
		CAD0330901	0.00	436,877.15
		CAD0330905	0.00	411,501.08
		CAD0330906	0.00	326,286.22
		CAD0330907	0.00	285,124.51
		CAD0330908	0.00	197,864.17
		CAD0330911	0.00	301,167.70

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4400002		CAD0330912	0.00	272,219.36	
		CAD0330913	0.00	234,953.64	
		CAD0330914	0.00	248,547.82	
		CAD0330915	0.00	225,029.93	
		CAD0330918	0.00	221,010.71	
		CAD0330919	0.00	227,727.13	
		CAD0330920	0.00	250,719.82	
		CAD0330921	0.00	242,139.73	
		CAD0330922	0.00	189,784.52	
		CAD0330925	0.00	244,482.38	
		CAD0330926	0.00	275,282.16	
		CAD0330927	0.00	2,067.81	
		CAD0330928	0.00	390.93	
		CAD0330929	237.43	0.00	
		CAD0331002	0.00	334.11	
		CAD033BF	1,479,163.73	0.00	
		CAD038AJE	216,555.60	0.00	
		CAD038BF	0.00	239,522.98	
		CAD3856366	0.00	2,417,007.77	
		CAD38R1880	3,195,429.55	0.00	
		TARIFF_CC	133.52	0.00	
		Period	9	Total:	3,772,486.75>
4400002	USD	Total Activity:			
		Ending Balance:			3,772,486.75>
					42,321,515.93>

4400005	USD	Beginning Balance:			37,151,107.83>
		Residential Fuel Rev			
		CAD033BF	0.00		
		CAD038BF	637,452.17	4,209,709.00	
		Period	9	Total:	3,572,256.83>
					40,723,364.66>

4400005	USD	Total Activity:			3,572,256.83>
		Ending Balance:			40,723,364.66>

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4420001 USD Beginning Balance:
Commercial Sales

57,395,800.16>

4420001		CAD0330828	0.00	694,076.29	
		CAD0330829	0.00	174,150.54	
		CAD0330830	0.00	333,902.99	
		CAD0330831	0.00	623,889.68	
		CAD0330901	0.00	393,812.22	
		CAD0330905	0.00	516,340.38	
		CAD0330906	0.00	316,046.08	
		CAD0330907	0.00	825,326.50	
		CAD0330908	0.00	462,900.38	
		CAD0330911	0.00	612,087.94	
		CAD0330912	0.00	799,213.24	
		CAD0330913	0.00	422,892.70	
		CAD0330914	0.00	339,429.98	
		CAD0330915	0.00	112,073.21	
		CAD0330918	0.00	270,709.77	
		CAD0330919	0.00	268,764.90	
		CAD0330920	0.00	298,983.13	
		CAD0330921	0.00	218,215.56	
		CAD0330922	0.00	243,130.00	
		CAD0330925	0.00	547,370.73	
		CAD0330926	0.00	742,996.65	
		CAD0330927	0.00	16,158.00	
		CAD0330928	0.00	8,316.10	
		CAD0330929	0.00	1,786.27	
		CAD0331002	0.00	416.68	
		CAD033BF	2,335,231.97	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	288,631.27	0.00	
		CAD038BF	0.00	239,760.56	
		CAD3856366	0.00	3,585,520.81	
		CAD38R1880	4,329,497.90	0.00	
		TARIFF_CC	4,207.97	0.00	

Period 9 Total:

6,110,702.18>

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4420001	USD	Total Activity:			
		Ending Balance:			6,110,702.18>
					63,506,502.34>

4420002	USD	Beginning Balance:			
		Industrial Sales (Excl Mines)			45,535,567.39>

4420002		CAD0330828	0.00	182,385.16	
		CAD0330829	0.00	89,140.33	
		CAD0330830	0.00	170,499.88	
		CAD0330831	0.00	91,461.78	
		CAD0330901	0.00	75,330.09	
		CAD0330905	0.00	121,542.21	
		CAD0330906	0.00	81,122.60	
		CAD0330907	0.00	17,766.87	
		CAD0330908	0.00	1,300,246.02	
		CAD0330911	0.00	30,856.16	
		CAD0330912	0.00	47,236.43	
		CAD0330913	0.00	48,129.11	
		CAD0330914	0.00	32,734.76	
		CAD0330915	0.00	215,521.68	
		CAD0330918	0.00	46,781.90	
		CAD0330919	0.00	33,239.07	
		CAD0330920	0.00	12,044.10	
		CAD0330921	0.00	20,904.04	
		CAD0330922	0.00	608,904.49	
		CAD0330925	0.00	188,399.92	
		CAD0330926	0.00	74,397.78	
		CAD0330927	0.00	98,990.30	
		CAD0330929	0.00	1,293.78	
		CAD0331002	0.00	6,274,921.84	
		CAD033BF	4,772,336.54	0.00	
		CAD037AJE	0.00	477,006.59	
		CAD037BF	0.00	22,440.00	
		CAD038AJE	102,044.42	0.00	
		CAD038BF	0.00	163,275.21	

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4420002		CAD37R1095	91,391.00	0.00	
		CAD3856366	0.00	1,233,232.31	
		CAD38R1880	1,561,950.56	0.00	
		TARIFF_CC	9,588.32	0.00	
		Period	9	Total:	5,222,493.57>

4420002	USD	Total Activity:		<	5,222,493.57>
		Ending Balance:		<	50,758,060.96>

4420004	USD	Beginning Balance:		<	15,347,160.13>
		Ind Sales-NonAffil(Incl Mines)			

CAD0330828	0.00	2,139.24	
CAD0330829	0.00	81,644.07	
CAD0330830	0.00	34,192.28	
CAD0330831	0.00	10,811.02	
CAD0330901	0.00	161.28	
CAD0330905	0.00	24,579.21	
CAD0330906	0.00	1,744.80	
CAD0330907	0.00	22,666.65	
CAD0330908	0.00	220,874.86	
CAD0330911	0.00	233,239.10	
CAD0330912	0.00	45,062.35	
CAD0330913	0.00	66,612.02	
CAD0330914	0.00	10,508.08	
CAD0330915	0.00	130,120.18	
CAD0330918	0.00	25,297.89	
CAD0330919	0.00	73,517.79	
CAD0330920	0.00	85,111.81	
CAD0330921	0.00	317,733.75	
CAD0330922	0.00	265,681.79	
CAD0330925	0.00	67,228.78	
CAD0330926	0.00	544,751.39	
CAD0330927	0.00	86,932.47	
CAD0330928	0.00	94,521.03	
CAD0330929	0.00	85,375.63	

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4420004		CAD033BF	845,200.04	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	48,840.97	0.00	
		CAD038BF	0.00	52,486.95	
		CAD3856366	0.00	613,459.26	
		CAD38R1880	760,014.30	0.00	
		TARIFF_CC	0.00	17,858.81	
		Period	9	Total:	1,560,257.18>

4420004	USD	Total Activity:		<	1,560,257.18>
		Ending Balance:		<	16,907,417.31>

4420006	USD	Beginning Balance:		<	9,392,915.05>
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Sales to Pub Auth - Schools

CAD0330828	0.00	54,523.81
CAD0330829	0.00	41,420.94
CAD0330830	0.00	73,446.41
CAD0330831	0.00	81,114.30
CAD0330901	0.00	116,542.61
CAD0330905	0.00	96,651.18
CAD0330906	0.00	88,767.88
CAD0330907	0.00	44,178.02
CAD0330908	0.00	115,065.97
CAD0330911	0.00	83,022.92
CAD0330912	0.00	122,529.53
CAD0330913	0.00	123,810.03
CAD0330914	0.00	83,968.48
CAD0330915	0.00	51,208.76
CAD0330918	0.00	28,595.40
CAD0330919	0.00	84,744.68
CAD0330920	0.00	65,758.47
CAD0330921	0.00	108,035.20
CAD0330922	0.00	52,878.33
CAD0330925	0.00	37,973.00
CAD0330926	0.00	145,052.51

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4420006		CAD0330927	0.00	93.56	
		CAD033BF	431,246.60	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	41,209.96	0.00	
		CAD038BF	0.00	12,284.70	
		CAD3856366	0.00	607,776.50	
		CAD38R1880	625,642.44	0.00	
		TARIFF_CC	2,413.30	0.00	
		Period 9 Total:		<	1,218,930.89>

4420006	USD	Total Activity:		<	1,218,930.89>
		Ending Balance:		<	10,611,845.94>

4420007	USD	Beginning Balance:		<	11,069,366.28>
		Sales to Pub Auth - Ex Schools			

CAD0330828	0.00	68,747.14
CAD0330829	0.00	27,977.55
CAD0330830	0.00	29,272.64
CAD0330831	0.00	201,345.80
CAD0330901	0.00	100,550.39
CAD0330905	0.00	73,819.89
CAD0330906	0.00	91,797.46
CAD0330907	0.00	95,636.21
CAD0330908	0.00	111,573.22
CAD0330911	0.00	187,725.69
CAD0330912	0.00	137,923.32
CAD0330913	0.00	55,668.12
CAD0330914	0.00	41,999.65
CAD0330915	0.00	36,444.32
CAD0330918	0.00	58,512.64
CAD0330919	0.00	94,118.48
CAD0330920	0.00	79,074.63
CAD0330921	0.00	85,002.64
CAD0330922	0.00	39,346.01
CAD0330925	0.00	64,211.18

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Account	Cur	Journal ID	Debit	Credit	Balance
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4420007		CAD0330926	0.00	102,006.77	
		CAD0330927	0.00	1,286.41	
		CAD0330928	0.00	232.46	
		CAD033BF	460,061.84	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	53,926.12	0.00	
		CAD038BF	0.00	42,981.69	
		CAD3856366	0.00	685,551.01	
		CAD38R1880	817,817.43	0.00	
		TARIFF_CC	1,712.21	0.00	
		Period	9 Total:	<	1,179,287.72>

4420007	USD	Total Activity:	<	1,179,287.72>	
		Ending Balance:	<	12,248,654.00>	

4420013	USD	Beginning Balance:	<	23,529,460.06>	
		Commercial Fuel Rev			
		CAD033BF	0.00	3,226,540.41	
		CAD037BF	0.00	0.00	
		CAD038BF	295,026.95	0.00	
		Period	9 Total:	<	2,931,513.46>

4420013	USD	Total Activity:	<	2,931,513.46>	
		Ending Balance:	<	26,460,973.52>	

4420016	USD	Beginning Balance:	<	46,085,404.99>	
		Industrial Fuel Rev			
		CAD033BF	0.00	5,617,536.58	
		CAD037BF	22,440.00	0.00	
		CAD038BF	215,762.16	0.00	
		Period	9 Total:	<	5,379,334.42>

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4420016	USD	Total Activity:			5,379,334.42>
		Ending Balance:			51,464,739.41>

4440000	USD	Beginning Balance:			1,135,932.27>
		Public Street/Highway Lighting			

4440000		CAD0330828	0.00	958.57	
		CAD0330829	0.00	1,016.74	
		CAD0330830	0.00	1,964.23	
		CAD0330831	0.00	734.66	
		CAD0330901	0.00	1,105.20	
		CAD0330905	0.00	2,102.42	
		CAD0330906	0.00	1,231.53	
		CAD0330907	0.00	613.02	
		CAD0330908	0.00	4,148.92	
		CAD0330911	0.00	1,336.39	
		CAD0330912	0.00	3,491.78	
		CAD0330913	0.00	780.17	
		CAD0330914	0.00	62.07	
		CAD0330915	0.00	227.26	
		CAD0330918	0.00	1,769.81	
		CAD0330919	0.00	608.27	
		CAD0330920	0.00	953.92	
		CAD0330921	0.00	585.95	
		CAD0330922	0.00	773.11	
		CAD0330925	0.00	790.93	
		CAD0330926	0.00	3,598.30	
		CAD0330929	0.00	23,985.21	
		CAD0331002	0.00	109,045.64	
		CAD033BF	25,108.14	0.00	
		CAD037BF	0.00	0.00	
		CAD038AJE	727.55	0.00	
		CAD038BF	0.00	77.16	
		CAD3856366	0.00	11,178.91	
		CAD38R1880	11,554.14	0.00	
		TARIFF_CC	0.00	414.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4440000	USD	Total Activity: Ending Balance:			
		Period 9 Total:			136,164.96>

4440002	USD	Beginning Balance: Public St & Hwy Light Fuel Rev			
		Period 9 Total:			136,164.96>

4440002		CAD033BF	0.00	25,108.14	
		CAD037BF	0.00	0.00	
		CAD038BF	77.16	0.00	
		Period 9 Total:			25,030.98>

4440002	USD	Total Activity: Ending Balance:			
		Period 9 Total:			25,030.98>

4470001	USD	Beginning Balance: Sales for Resale - Assoc Cos			
		Period 9 Total:			415,270.65>

		EP80HAUCT	0.00	147,240.26	
		EPOHAUCT	0.00	57,272.96	
		Period 9 Total:			204,513.22>

4470001	USD	Total Activity: Ending Balance:			
		Period 9 Total:			204,513.22>

4470006	USD	Beginning Balance: Sales for Resale-Bookout Sales			
		Period 9 Total:			3,643,404.77>

		3RDEER6183	112,843.66	0.00	
		3RDE_A6179	0.00	112,843.66	
		3RDE_E5302	0.00	81,602.09	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4470006		CA0320	0.00	250.32	
		CA0420	2,390.89	0.00	
		OFFSYS_A	0.00	519,613.45	
		OFFSYS_E	66,736.68	0.00	
		PJM_A_3067	85,077.28	0.00	
		PJM_ER3061	0.00	85,070.52	
		PJM_E_6085	81,762.39	0.00	
		Period 9 Total:			450,569.14>
4470006	USD	Total Activity:			
		Ending Balance:			450,569.14>
					4,093,973.91>

4470010	USD	Beginning Balance:			2,990,655.31
		Sales for Resale-Bookout Purch			
		CA0320	0.00	296.64	
		CA0420	3,033.51	0.00	
		OFFSYS_A	386.00	0.00	
		OFFSYS_E	0.00	386.00	
		PJMMISCPAR	0.08	0.00	
		PJM_A_2992	447,460.50	0.00	
		PJM_A_3067	33.53	0.00	
		PJM_ER2987	0.00	447,179.46	
		PJM_ER3061	0.00	33.53	
		PJM_E_6085	14.28	0.00	
		PJM_E_7139	472,173.16	0.00	
		PJM_PAR_A	2,877.37	0.00	
		PJM_PAR_E	0.00	0.00	
		Period 9 Total:			478,082.80
4470010	USD	Total Activity:			
		Ending Balance:			478,082.80
					3,468,738.11

4470027	USD	Beginning Balance:			1,465,661.89>
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Account	Cur	Journal ID	Debit	Credit	Balance
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Whsal/Muni/Pb Ath Fuel Rev

4470027		DEDEER6088	178,418.41	0.00	
		DEDE_A6094	0.00	178,418.41	
		DEDE_E7158	0.00	129,536.33	
		Period	9 Total:	<	129,536.33>

4470027 USD Total Activity:
Ending Balance:

< 129,536.33>
< 1,595,198.22>

4470033 USD Beginning Balance:
Whsal/Muni/Pub Auth Base Rev

		DEDEER6088	272,194.83	0.00	
		DEDE_A6094	0.00	272,194.83	
		DEDE_E7158	0.00	240,384.81	
		Period	9 Total:	<	240,384.81>

4470033 USD Total Activity:
Ending Balance:

< 240,384.81>
< 2,136,504.39>

4470074 USD Beginning Balance:
Sale for Resale-Aff-Trnf Price

		CAD033UNG	0.00	31,188,371.84	
		CAD037UNG	84,013.97	0.00	
		CAD038UNG	2,558,567.38	0.00	
		CON2544977	0.00	270,386,408.83	
		CON2559020	298,932,199.32	0.00	
		Period	9 Total:		

4470074 USD Total Activity:
Ending Balance:

0.00
0.00
0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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4470081	USD	Beginning Balance: Financial Spark Gas - Realized			7,840.21
4470081		RBC_FUT	779.95	0.00	779.95
4470081	USD	Total Activity: Ending Balance:			779.95 8,620.16

4470082	USD	Beginning Balance: Financial Electric Realized			702,024.72
		BRKR_MLR	0.00	0.00	
		MIZ_FUT	0.00	26,151.57	
		RBC_FUT	0.00	315,564.82	
		RBC_MIZ_A	333,838.81	0.00	
		RBC_MIZ_E	0.00	1,676.00	
		Period 9 Total:			9,553.58>
4470082	USD	Total Activity: Ending Balance:			9,553.58> 692,471.14

4470089	USD	Beginning Balance: PJM Energy Sales Margin			5,191,396.01
		CA0044-D	0.00	131,856.47	
		CA0048	0.00	1,295,287.86	
		Period 9 Total:			1,427,144.33>
4470089	USD	Total Activity: Ending Balance:			1,427,144.33> 6,618,540.34>

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Account	Cur	Journal ID	Debit	Credit	Balance
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4470098	USD	Beginning Balance:			7,893.61
		PJM Oper.Reserve Rev-OSS			

4470098		PJM_A_3067	10,139.03	0.00	
		PJM_ER3061	0.00	9,400.70	
		PJM_E_6085	12,856.09	0.00	
		PJM_INV_E	0.00	475.53	
		Period 9 Total:			13,118.89

4470098	USD	Total Activity:			13,118.89
		Ending Balance:			21,012.50

4470099	USD	Beginning Balance:			1,609,049.12>
		Capacity Cr. Net Sales			

		PJM_A_3067	0.00	81,717.24	
		PJM_ER3061	81,717.24	0.00	
		PJM_E_6085	0.00	79,081.20	
		PJM_INV_A	0.00	62,647.06	
		PJM_INV_E	2,020.87	0.00	
		Period 9 Total:			139,707.39>

4470099	USD	Total Activity:			139,707.39>
		Ending Balance:			1,748,756.51>

4470100	USD	Beginning Balance:			176,750.24>
		PJM FTR Revenue-OSS			

		PJM_INV_A	0.00	9,763.72	
		PJM_INV_E	0.00	8,053.86	
		Period 9 Total:			17,817.58>

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Account	Cur	Journal ID	Debit	Credit	Balance
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4470100	USD	Total Activity:			17,817.58>
		Ending Balance:			194,567.82>

4470103	USD	Beginning Balance:			20,838,329.61>
		PJM Energy Sales Cost			
4470103		CA0044-D	1,384,102.98	0.00	
		CA0048	0.00	4,486,097.72	
		Period 9 Total:			3,101,994.74>

4470103	USD	Total Activity:			3,101,994.74>
		Ending Balance:			23,940,324.35>

4470107	USD	Beginning Balance:			28.66>
		PJM NITS Purch-NonAff.			
		PJM_NITS_A	0.32	0.00	
		Period 9 Total:			0.32

4470107	USD	Total Activity:			0.32
		Ending Balance:			28.34>

4470110	USD	Beginning Balance:			0.14
		PJM TO Admin. Exp.-NonAff.			
		PJM_NITS_A	0.01	0.00	
		Period 9 Total:			0.01

4470110	USD	Total Activity:			0.01
		Ending Balance:			0.15

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4470112	USD	Beginning Balance:			229,341.53>
		Non-Trading Bookout Sales-OSS			
4470112		OFFSYS_A	0.00	46,636.74	
		OFFSYS_E	0.00	19,753.44	
		Period 9 Total:			66,390.18>
4470112	USD	Total Activity:			66,390.18>
		Ending Balance:			295,731.71>

4470115	USD	Beginning Balance:			24,210.86>
		PJM Meter Corrections-OSS			
		PJM_A_3067	3,247.71	0.00	3,247.71
		Period 9 Total:			

4470115	USD	Total Activity:			3,247.71
		Ending Balance:			20,963.15>

4470116	USD	Beginning Balance:			393,075.40>
		PJM Meter Corrections-LSE			
		PJM_A_3067	8,583.85	0.00	8,583.85
		Period 9 Total:			

4470116	USD	Total Activity:			8,583.85
		Ending Balance:			384,491.55>

4470126	USD	Beginning Balance:			282,498.80
		PJM Incremental Imp Cong-OSS			

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Account	Cur	Journal ID	Debit	Credit	Balance
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4470126		PJM_A_3067	0.00	11,855.75	
		PJM_ER3061	17,374.97	0.00	
		PJM_E_6085	0.00	95,373.49	
		Period		9 Total:	89,854.27>

4470126	USD	Total Activity:		<	89,854.27>
		Ending Balance:			192,644.53

4470131	USD	Beginning Balance:			557,386.77
		Non-Trading Bookout Purch-OSS			

		PJMMISCPAR	0.00	0.02	
		PJM_A_2992	167,564.99	0.00	
		PJM_ER2987	0.00	167,547.91	
		PJM_E_7139	280,492.43	0.00	
		PJM_PAR_A	0.00	52.15	
		PJM_PAR_E	0.00	0.00	
		Period		9 Total:	280,457.34

4470131	USD	Total Activity:			280,457.34
		Ending Balance:			837,844.11

4470143	USD	Beginning Balance:		<	1,029,170.51>
		Financial Hedge Realized			

		CA0320	497.34	0.00	
		CA0420	684.13	0.00	
		CESR_REC	0.00	0.00	
		MIZ_FUT	0.00	18,516.62	
		RBC_FUT	73,734.68	0.00	
		RBC_MIZ_A	0.00	1,020.90	
		Period		9 Total:	55,378.63

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4470143	USD	Total Activity:			55,378.63
		Ending Balance:		<	973,791.88>

4470150	USD	Beginning Balance:		<	23,453.72>
		Transm. Rev.-Dedic. Whlsl/Muni			

4470150		DEDER6092	101,434.59	0.00	
		DEDE_A6098	0.00	101,477.94	
		DEDE_E7162	0.00	98,795.14	
		FR_AMORT	2.86	0.00	
		PJMTRWV_A	64.38	0.00	
		PJMTRWV_E	0.00	0.00	
		PJMTR_ACT	35,690.40	0.00	
		PJMTR_EST	0.00	904.11	
		PJMTR_N_A	54,153.76	0.00	
		PJMTR_N_E	0.00	1,709.07	
		PJMTR_PROV	643.58	0.00	
		PJM_PROV	0.00	1,934.86	
		PJM_TEA_A	4,896.71	0.00	
		PJM_TEA_E	43.35	0.00	
		Period 9 Total:		<	7,891.49>

4470150	USD	Total Activity:		<	7,891.49>
		Ending Balance:		<	31,345.21>

4470168	USD	Beginning Balance:		<	42.60
		Interest Rate Swaps-Power			
		Total Activity:			0.00
		Ending Balance:		<	42.60

4470175	USD	Beginning Balance:			4,252,690.48
		OSS Sharing Reclass - Retail			
		MRGN_BCKTE	921.28	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4470175	USD	Total Activity: Ending Balance:	Period 9 Total:	921.28	921.28
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4470175	USD	Total Activity: Ending Balance:		921.28	921.28
				4,253,611.76	4,253,611.76

4470176	USD	Beginning Balance: OSS Sharing Reclass-Reduction	<	4,252,690.48	4,252,690.48
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4470176	MRGN_BCKTE	Period 9 Total:	921.28	921.28	921.28
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4470176	USD	Total Activity: Ending Balance:	<	921.28	921.28
			<	4,253,611.76	4,253,611.76

4470206	USD	Beginning Balance: PJM Transm loss credits-OSS	<	151,967.13	151,967.13
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PJM_A_3067	0.00	36,154.75			
PJM_ER3061	34,444.07	0.00			
PJM_E_6085	0.00	10,211.10			
Period 9 Total:		<		11,921.78	11,921.78

4470206	USD	Total Activity: Ending Balance:	<	11,921.78	11,921.78
			<	163,888.91	163,888.91

4470209	USD	Beginning Balance: PJM transm loss charges-OSS		885,423.88	885,423.88
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PJM_A_3067	0.00				
PJM_ER3061	221,430.55				
PJM_E_6085	121,182.20				
Period 9 Total:				129,584.19	129,584.19

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4470209	USD	Total Activity:			129,584.19
		Ending Balance:			1,015,008.07

4470214	USD	Beginning Balance:			48,342.34
		PJM 30m Suppl Reserve CR OSS			
4470214		PJM_A_3067	0.00	13.74	
		PJM_ER3061	13.74	0.00	
		PJM_E_6085	0.00	201.10	
		Period 9 Total:		<	201.10>

4470214	USD	Total Activity:			201.10>
		Ending Balance:			48,141.24

4470215	USD	Beginning Balance:			4,007.14>
		PJM 30m Suppl Reserve CH OSS			
		PJM_A_3067	11.43	0.00	
		PJM_ER3061	0.00	11.43	
		PJM_E_6085	104.98	0.00	
		Period 9 Total:			104.98

4470215	USD	Total Activity:			104.98
		Ending Balance:			3,902.16>

4470220	USD	Beginning Balance:			19,736.52>
		PJM Regulation - OSS			
		PJM_A_3067	0.00	6,645.20	
		PJM_ER3061	6,645.20	0.00	
		PJM_E_6085	0.00	2,183.87	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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4470220	USD	Total Activity: Ending Balance:	Period 9 Total:	<	2,183.87>
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4470220	USD	Total Activity: Ending Balance:	Period 9 Total:	<	2,183.87>
4470220	USD	Total Activity: Ending Balance:	Period 9 Total:	<	21,920.39>

4470221	USD	Beginning Balance: PJM Spinning Reserve - OSS	Period 9 Total:	<	3,315.10
4470221	USD	PJM E_6085	Period 9 Total:	<	1,083.73>

4470221	USD	Total Activity: Ending Balance:	Period 9 Total:	<	1,083.73>
4470221	USD	Total Activity: Ending Balance:	Period 9 Total:	<	2,231.37

4470222	USD	Beginning Balance: PJM Reactive - OSS	Period 9 Total:	<	329,377.30
4470222	USD	Total Activity: Ending Balance:	Period 9 Total:	<	0.00
4470222	USD	Total Activity: Ending Balance:	Period 9 Total:	<	329,377.30

4491002	USD	Beginning Balance: Prov Rate Refund-Nonaffiliated	Period 9 Total:	<	1,713,278.10
4491002	USD	PJM205ACRL	Period 9 Total:	<	33,696.12
4491002	USD	PJMTR_PROV	Period 9 Total:	<	0.00
4491002	USD	ROE_RESRV	Period 9 Total:	<	2,234.47
4491002	USD	Total Activity: Ending Balance:	Period 9 Total:	<	211,353.49

4491002	USD	Total Activity: Ending Balance:	Period 9 Total:	<	211,353.49
4491002	USD	Total Activity: Ending Balance:	Period 9 Total:	<	1,924,631.59

4491003	USD	Beginning Balance:	Period 9 Total:	<	36,125.23>
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Prov Rate Refund - Retail

4491003		PJMTR_PROV	0.00	4,514.76	4,514.76<
		Period 9 Total:			

4491003	USD	Total Activity:			4,514.76>
		Ending Balance:			40,639.99>

4491004	USD	Beginning Balance:			310,307.32>
		Prov Rate Refund - Affiliated			

PJMTR_PROV

4491004		Period 9 Total:	0.00	38,231.69	38,231.69>
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4491004	USD	Total Activity:			38,231.69>
		Ending Balance:			348,539.01>

4500000	USD	Beginning Balance:			2,977,165.52>
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Forfeited Discounts

CAD6210901	0.00	16.00
CAD6210905	0.00	27,960.90
CAD6210906	0.00	12,130.60
CAD6210907	0.00	13,167.62
CAD6210908	0.00	14,859.91
CAD6210911	0.00	36,189.86
CAD6210912	0.00	12,614.46
CAD6210913	0.00	15,568.34
CAD6210914	0.00	21,048.01
CAD6210915	0.00	21,083.55
CAD6210918	0.00	28,836.95
CAD6210919	0.00	9,081.51
CAD6210920	0.00	15,288.30
CAD6210921	0.00	10,138.94

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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4500000		CAD6210922	0.00	12,064.21	
		CAD6210925	0.00	11,405.33	
		CAD6210926	0.00	11,633.91	
		CAD6210927	0.00	20,614.97	
		CAD6210928	0.00	20,325.68	
		CAD6210929	0.00	13,325.00	
		CAD6211002	0.00	23,569.79	
		Period 9 Total:		<	350,923.84>
4500000	USD	Total Activity:		<	350,923.84>
		Ending Balance:		<	3,328,089.36>

4510001	USD	Beginning Balance:		<	518,590.59>
		Misc Service Rev - Nonaffil			

CAD6210901	0.00	3,368.00
CAD6210905	0.00	3,222.00
CAD6210906	0.00	3,258.90
CAD6210907	0.00	3,883.64
CAD6210908	0.00	3,438.00
CAD6210911	0.00	3,761.00
CAD6210912	0.00	3,304.94
CAD6210913	0.00	2,590.90
CAD6210914	0.00	3,647.87
CAD6210915	0.00	2,941.00
CAD6210918	0.00	4,137.77
CAD6210919	0.00	4,358.57
CAD6210920	0.00	4,695.30
CAD6210921	0.00	3,679.94
CAD6210922	0.00	3,814.70
CAD6210925	0.00	3,573.00
CAD6210926	0.00	4,852.71
CAD6210927	0.00	3,823.87
CAD6210928	0.00	4,009.84
CAD6210929	0.00	4,777.60
GL0247IRU	0.00	1,055.63

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Account	Cur	Journal ID	Debit	Credit	Balance
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4510001		GL0247KDL 0AA253	0.00 7,774.88	74.02 0.00	68,494.32>
			Period	9 Total:	

4510001	USD	Total Activity: Ending Balance:		< <	68,494.32> 587,084.91>
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4540001	USD	Beginning Balance: Rent From Elect Property - Af		<	514,804.62>
			0.00 357,209.28 0.00 8,425.00 0.00	317,519.36 0.00 21,958.92 0.00 70,829.61	
			Period	9 Total:	
				<	44,673.61>

4540001	USD	Total Activity: Ending Balance:		< <	44,673.61> 559,478.23>
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4540002	USD	Beginning Balance: Rent From Elect Property-NAC		<	48,837.50>
			0.00 0.00 0.00	150.00 1,400.00 450.00	
			Period	9 Total:	
				<	2,000.00>

4540002	USD	Total Activity: Ending Balance:		< <	2,000.00> 50,837.50>
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4540004	USD	Beginning Balance:		<	55,485.17>
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Account	Cur	Journal ID	Debit	Credit	Balance
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Rent From Elect Prop-ABD-Nonaf

4540004	USD	BI02539645	0.00	3,041.75	
		BI02545994	0.00	7,492.83	
		BI02551182	0.00	8,388.16	
		Period 9 Total:			18,922.74>

4540004	USD	Total Activity:			18,922.74>
		Ending Balance:			74,407.91>

4540005	USD	Beginning Balance:			3,534,247.35>
		Rent from Elec Prop-Pole Atch			

		CAD055	0.00	49,198.92	
		CAD056	0.00	369,368.01	
		Period 9 Total:			418,566.93>

4540005	USD	Total Activity:			418,566.93>
		Ending Balance:			3,952,814.28>

4560001	USD	Beginning Balance:			19,068.45>
		Oth Elect Rev - Affiliated			
		Total Activity:			0.00
		Ending Balance:			19,068.45>

4560007	USD	Beginning Balance:			11,609,355.01>
		Oth Elect Rev - DSM Program			

		CAD6210828	0.00	89,338.35	
		CAD6210829	0.00	75,543.67	
		CAD6210830	0.00	70,902.43	
		CAD6210831	0.00	91,637.78	
		CAD6210901	0.00	82,413.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4560007		CAD6210905	0.00	91,913.38	
		CAD6210906	0.00	75,445.26	
		CAD6210907	0.00	96,542.14	
		CAD6210908	0.00	66,551.03	
		CAD6210911	0.00	89,492.46	
		CAD6210912	0.00	99,118.76	
		CAD6210913	0.00	70,769.88	
		CAD6210914	0.00	68,981.06	
		CAD6210915	0.00	44,270.30	
		CAD6210918	0.00	61,915.04	
		CAD6210919	0.00	60,235.06	
		CAD6210920	0.00	61,166.28	
		CAD6210921	0.00	56,040.63	
		CAD6210922	0.00	49,890.92	
		CAD6210925	0.00	62,623.71	
		CAD6210926	0.00	80,430.33	
		CAD6210927	0.00	903.59	
		CAD6210928	0.00	377.67	
		CAD6210929	0.00	56.93	
		CAD6211002	0.00	84.88	
		DSMREVENUE	156,092.00	0.00	1,390,553.45>
			Period	9 Total:	<
4560007	USD	Total Activity:			1,390,553.45>
		Ending Balance:			12,999,908.46>

4560015	USD	Beginning Balance:			92,712.07>
		Other Electric Revenues - ABD			
		BI02545456	0.00	332.80	
		BI02547220	0.00	2,950.05	
		BI02547844	0.00	536.28	
		INTCOM5000	0.00	5,491.01	
			Period	9 Total:	<

9,310.14>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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4560015	USD	Total Activity:			9,310.14>
		Ending Balance:			102,022.21>

4560043	USD	Beginning Balance:			0.00
		0th Elec Rv-Trn-Aff-Trnf Price			
4560043		CAD033UNT	0.00	2,528,120.74	
		CAD037UNT	6,009.22	0.00	
		CAD038UNT	148,932.22	0.00	
		CON2544977	0.00	21,930,610.65	
		CON2559020	24,303,789.95	0.00	
		Period 9 Total:			0.00

4560043	USD	Total Activity:			0.00
		Ending Balance:			0.00

4561002	USD	Beginning Balance:			14,040.02>
		RTO Formation Cost Recovery			
		PJMTR_N_A	0.00	12,431.56	
		PJMTR_N_E	401.07	0.00	
		PJM_A_3067	9,017.59	0.00	
		PJM_ER3061	0.00	8,726.70	
		PJM_E_6085	8,144.92	0.00	
		PJM_TEA_A	1,560.03	0.00	
		PJM_TEA_E	0.00	100.05	
		Period 9 Total:			2,134.70>

4561002	USD	Total Activity:			2,134.70>
		Ending Balance:			16,174.72>

4561004	USD	Beginning Balance:			0.00
		SECA Transmission Rev			

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Account	Cur	Journal ID	Debit	Credit	Balance
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4561004		SECA_STL	0.00	79,747.19	79,747.19>
		Period		9 Total:	<

4561004	USD	Total Activity:			79,747.19>
		Ending Balance:			79,747.19>

4561005	USD	Beginning Balance:			330,968.59>
		PJM Point to Point Trans Svc			
		PJM_A_3067	0.00	35,728.68	
		PJM_ER3061	34,640.33	0.00	
		PJM_E_6085	0.00	22,245.60	
		PJM_TEA_A	0.00	4,051.87	
		PJM_TEA_E	2,010.97	0.00	
		Period		9 Total:	<
					25,374.85>

4561005	USD	Total Activity:			25,374.85>
		Ending Balance:			356,343.44>

4561006	USD	Beginning Balance:			99,775.90>
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	12,205.82	
		PJMTR_N_E	4,611.20	0.00	
		Period		9 Total:	<
					7,594.62>

4561006	USD	Total Activity:			7,594.62>
		Ending Balance:			107,370.52>

4561007	USD	Beginning Balance:			4,088,817.96>
		PJM Network Integ Trans Svc			

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Account	Cur	Journal ID	Debit	Credit	Balance
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4561007		PJMTR_N_A	0.00	545,835.07	
		PJMTR_N_E	17,037.50	0.00	
		Period 9 Total:			528,797.57>

4561007	USD	Total Activity:			528,797.57>
		Ending Balance:			4,617,615.53>

4561019	USD	Beginning Balance:			34,689.00>
		Oth Elec Rev Trans Non Affil			

		CA0527	0.00	3,801.00	
		Period 9 Total:			3,801.00>

4561019	USD	Total Activity:			3,801.00>
		Ending Balance:			38,490.00>

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 9 Total:			0.00

4561026	USD	Total Activity:			0.00
		Ending Balance:			0.00

4561028	USD	Beginning Balance:			6,462.32>
		PJM Pow Fac Cre Rev Whsl Cu-NA			

		PJMTR_N_A	0.00	1,173.42	
		PJMTR_N_E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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4561028	USD	Total Activity:			
		Ending Balance:			

Period	9 Total:	<	1,173.42>
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		<	1,173.42>
		<	7,635.74>

4561029 USD Beginning Balance:
PJM NITS Revenue Whsl Cus-NAff

4561029 PJMTR_N_A
PJMTR_N_E

0.00 270,514.53
8,443.85 0.00

Period	9 Total:	<	262,070.68>
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4561029 USD Total Activity:
Ending Balance:

262,070.68>
2,292,664.76>

4561030 USD Beginning Balance:
PJM TO Serv Rev Whls Cus-NAff

PJMTR_N_A
PJMTR_N_E

0.00 4,259.67
347.15 0.00

Period	9 Total:	<	3,912.52>
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4561030 USD Total Activity:
Ending Balance:

3,912.52>
36,314.59>

4561033 USD Beginning Balance:
PJM NITS Revenue - Affiliated

PJMTR_A_A
PJMTR_A_E

0.00 4,628,591.74
144,474.16 0.00

Period	9 Total:	<	4,484,117.58>
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34,755,956.62>
4,484,117.58>

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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4561033	USD	Total Activity:			4,484,117.58>
		Ending Balance:			39,240,074.20>

4561034	USD	Beginning Balance:			553,812.77>
		PJM TO Adm. Serv Rev - Aff			

4561034		PJMTR_A_A	0.00	73,003.53	
		PJMTR_A_E	8,312.24	0.00	
		Period 9 Total:			64,691.29>

4561034	USD	Total Activity:			64,691.29>
		Ending Balance:			618,504.06>

4561035	USD	Beginning Balance:			26,915,549.89
		PJM Affiliated Trans NITS Cost			

		PJMTR_A_A	3,585,673.47	0.00	
		PJMTR_A_E	0.00	111,923.34	
		Period 9 Total:			3,473,750.13

4561035	USD	Total Activity:			3,473,750.13
		Ending Balance:			30,389,300.02

4561036	USD	Beginning Balance:			398,201.21
		PJM Affiliated Trans TO Cost			

		PJMTR_A_A	50,077.19	0.00	
		PJMTR_A_E	0.00	6,488.89	
		Period 9 Total:			43,588.30

4561036	USD	Total Activity:			43,588.30
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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

441,789.51

4561058	USD	Beginning Balance: NonAffil PJM Trans Enhncmt Rev		<	1,245,384.08>
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4561058		PJMTR_N_A	0.00	162,418.63	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	162,418.63>

4561058	USD	Total Activity: Ending Balance:		<	162,418.63>
				<	1,407,802.71>

4561059 USD Beginning Balance:

917,552.67>

Affil PJM Trans Enhancmt Rev

		PJMTR_A_A	0.00	108,256.88	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:		<	108,256.88>

4561059	USD	Total Activity: Ending Balance:		<	108,256.88>
				<	1,025,809.55>

4561060 USD Beginning Balance:

716,604.54

Affil PJM Trans Enhancmt Cost

		PJMTR_A_A	83,866.01	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			83,866.01

4561060	USD	Total Activity: Ending Balance:			83,866.01
					800,470.55

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Account	Cur	Journal ID	Debit	Credit	Balance
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4561061	USD	Beginning Balance:			53,084.04>
NAff PJM RTEP Rev for Whsl-FR					

4561061		PJMTR_N_A	0.00	6,327.12	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:			6,327.12>

4561061	USD	Total Activity:			6,327.12>
		Ending Balance:			59,411.16>

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:			55,276.35>
PJM OATT 205 TransRev-NonAffil					
		Period 9 Total:	27,637.93	0.00	27,637.93

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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4561067	USD	Total Activity:			27,637.93
		Ending Balance:		<	27,638.42>

4561068	USD	Beginning Balance:			790,305.30
PJM OATT 205		Trans Rev - Affil			
		CON2544977	0.00	1,106,427.00	
		CON2559020	1,106,427.00	0.00	
		PJM205ACRL	158,061.06	0.00	
		Period 9 Total:			158,061.06

4561068	USD	Total Activity:			158,061.06
		Ending Balance:			948,366.36

4561069	USD	Beginning Balance:			861,891.47>
PJM OATT 205		Trans Cost-Affil		<	
		CON2544977	1,106,427.00	0.00	
		CON2559020	0.00	1,106,427.00	
		PJM205ACRL	0.00	122,267.75	
		Period 9 Total:			122,267.75>

4561069	USD	Total Activity:			122,267.75>
		Ending Balance:		<	984,159.22>

5000000	USD	Beginning Balance:			2,774,282.30
Oper Supervision & Engineering		ACC2552788	3,910.02	0.00	
		AJELBRACC	651.16	0.00	
		APACC39152	734.48	0.00	
		APACC40253	2,128.93	0.00	
		APACC42397	2,276.50	0.00	

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50000000		APACC45290			
		APACC48116	1,969.66	0.00	
		APACC50992	1,714.61	0.00	
		BI02553520	6,254.11	0.00	
		CELPGR3755	0.00	6,115.32	
		FLEET53081	28.62	0.00	
		FLTCLR4131	113.96	0.00	
		INDUS42534	0.00	22.47	
		INDUS51116	0.00	0.00	
		INTCOM5003	0.00	0.00	
		LCA2541777	1,646.72	0.00	
		LCA2546749	433.28	0.00	
		MITC556211	78.54	0.00	
		NTL2542052	0.00	171,859.45	
		OVH2533509	133.80	0.00	
		OVH2542187	0.00	1,456.98	
		OVH2547468	2,556.49	0.00	
		OVH2552158	1,745.28	0.00	
		OVH2552927	1,958.25	0.00	
		PAY2541835	761.06	0.00	
		PAY2546795	9,806.32	0.00	
		PAY2552043	7,108.00	0.00	
		RVR2533469	7,818.83	0.00	
		SCB8IL4807	0.00	7,228.83	
		SCB8IL4810	0.00	209.36	
		SCB8IL4832	421,185.95	0.00	
		USTI_TEST	95.92	0.00	
		UVLACC4160	1,577.70	0.00	
		UVLREV8773	2,006.38	0.00	
			0.00	1,008.96	

Period 9 Total:

290,793.20

50000000 USD Total Activity:
Ending Balance:

290,793.20
3,065,075.50

50000001 USD Beginning Balance:
Oper Super & Eng-RATA-Affil

47,516.11

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Account	Cur	Journal ID	Debit	Credit	Balance
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5000001		MITC556211	0.00	96.17	
		RATA_AFFIL	192.34	0.00	
		Period 9 Total:			96.17

5000001	USD	Total Activity:		96.17	
		Ending Balance:			47,612.28

5010000	USD	Beginning Balance:			1,767,882.62
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Fuel

ACC2552788	1,816.48	0.00	
AJELBRACC	477.77	0.00	
AJEREC9534	54,308.88	0.00	
APACC40253	5,374.24	0.00	
APACC41253	198,633.20	0.00	
APACC44303	215,444.72	0.00	
APACC47655	2,854.09	0.00	
APACC48116	524.73	0.00	
APACC50992	41,677.49	0.00	
APACC51627	1,030.71	0.00	
APACC52442	2,300.03	0.00	
CA0320	0.00	0.00	
CA0420	3,000.00	0.00	
CELPGR3755	22.82	0.00	
FLEET53081	45.39	0.00	
FLTCLR4131	0.00	10.77	
INDUS40360	0.00	2,636.82	
INDUS41371	0.00	0.00	
INDUS44435	0.00	2,140.75	
INDUS47764	0.01	0.00	
INDUS48242	0.00	0.00	
INDUS51116	1,209.20	0.00	
INDUS51746	0.00	1,208.07	
INDUS52567	890.01	0.00	
MITC556211	0.00	227,467.42	

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5010000 OVH2533509
OVH2542187
OVH2547468
OVH2552158
OVH2552927
PAY2541835
PAY2546795
PAY2552043
RVR2533469
SCB8IL4807
SCB8IL4810
SCB8IL4832
UVLACC4160
UVLREV8773

0.00
1,011.04
895.33
988.23
344.40
4,100.56
4,004.06
4,005.06
0.00
0.00
36,010.12
0.00
177,814.00
0.00

1,000.77
0.00
0.00
0.00
0.00
0.00
0.00
0.00
5,143.45
253.96
0.00
211.58
0.00
198,633.20

Period 9 Total:

320,075.78

5010000 USD Total Activity:
Ending Balance:

320,075.78
2,087,958.40

5010001 USD Beginning Balance:
Fuel Consumed

54,659,336.15

FA0161M

6,919,066.44

0.00

Period 9 Total:

6,919,066.44

5010001 USD Total Activity:
Ending Balance:

6,919,066.44
61,578,402.59

5010003 USD Beginning Balance:
Fuel - Procure Unload & Handle

2,087,316.08

FA0181M

241,996.59

0.00

Period 9 Total:

241,996.59

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Account	Cur	Journal ID	Debit	Credit	Balance
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5010003	USD	Total Activity:			241,996.59
		Ending Balance:			2,329,312.67

5010005	USD	Beginning Balance:			647,161.47
		Fuel - Deferred			
5010005		FA0321	0.00	441,516.00	
		FA0324	0.00	272,493.00	
		FA0325		0.00	
		1,334,730.00			
		51,330.50		0.00	
		Period 9 Total:			672,051.50

5010005	USD	Total Activity:			672,051.50
		Ending Balance:			1,319,212.97

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:			922,900.88
		Fuel Oil Consumed			
		FA0162M			
		93,341.86		0.00	
		Period 9 Total:			93,341.86

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5010019	USD	Total Activity:			93,341.86
		Ending Balance:			1,016,242.74

5010020	USD	Beginning Balance:			9,057,105.25
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5010020		FA0163	1,489,203.06	0.00	
		FA0164	0.00	94,982.03	
					1,394,221.03
			Period	9 Total:	

5010020	USD	Total Activity:			1,394,221.03
		Ending Balance:			10,451,326.28

5010027	USD	Beginning Balance:			300,729.05
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ACC2552788			11,734.84	0.00	
APACC41253			36.76	0.00	
APACC50992			14,979.90	0.00	
APACC52442			41,888.24	0.00	
APACC53317			7,498.38	0.00	
CD_GYP_MTC			0.00	0.00	
CELPGR3755			140.60	0.00	
FLEET53081			314.14	0.00	
FLTCLR4131			0.00	69.69	
INDUS51116			0.00	0.00	
INDUS52567			0.00	0.00	
INDUS53435			0.00	0.00	
MITC556211			0.00	42,299.36	
OVH2533509			0.00	6,755.99	
OVH2542187			6,097.98	0.00	
OVH2547468			4,896.36	0.00	
OVH2552158			5,401.48	0.00	
OVH2552927			2,274.20	0.00	
PAY2541835			27,288.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5010027		PAY2546795	26,361.17	0.00	
		PAY2552043	24,834.50	0.00	
		RVR2533469	0.00	34,172.85	
		UVLREV8773	0.00	48,150.00	
		Period 9 Total:			42,298.87

5010027	USD	Total Activity:			42,298.87
		Ending Balance:			343,027.92

5010028	USD	Beginning Balance:	<		447,319.25>
		Gypsum Sales Proceeds			
		BI02552641	0.00	98,803.35	
		MITC556211	49,401.68	0.00	
		Period 9 Total:			49,401.67>

5010028	USD	Total Activity:	<		49,401.67>
		Ending Balance:	<		496,720.92>

5010034	USD	Beginning Balance:			4,445,712.38
		Gas Transp Res Fees-Steam			
		FA0163	551,705.80	0.00	
		FA0164	0.01	0.00	
		Period 9 Total:			551,705.81

5010034	USD	Total Activity:			551,705.81
		Ending Balance:			4,997,418.19

5020000	USD	Beginning Balance:			800,886.02
		Steam Expenses			

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Account	Cur	Journal ID	Debit	Credit	Balance
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5020000		ACC2552788	13,052.05	0.00	
		APACC39152	4,501.94	0.00	
		APACC40253	2,836.26	0.00	
		APACC41253	2,849.20	0.00	
		APACC42397	1,329.00	0.00	
		APACC45290	2,504.32	0.00	
		APACC45876	3,512.86	0.00	
		APACC46361	0.00	625.26	
		APACC47039	3,132.55	0.00	
		APACC47655	655.58	0.00	
		APACC48116	1,647.61	0.00	
		APACC48645	2,781.55	0.00	
		APACC49191	14,914.83	0.00	
		APACC50354	1,457.00	0.00	
		APACC50992	13,627.20	0.00	
		APACC51627	3,916.40	0.00	
		APACC52442	46.17	0.00	
		APACC53317	3,307.44	0.00	
		APPAY43410	0.00	26.58	
		APPAY48720	0.00	6.41	
		APPAY49253	0.00	6.70	
		CELPGR3755	166.59	0.00	
		FA0162M	0.00	0.00	
		FLEET53081	361.79	0.00	
		FLTC1R4131	0.00	76.64	
		INDUS39582	0.00	2,671.54	
		INDUS39756	135.06	0.00	
		INDUS40360	0.00	2,153.26	
		INDUS41371	0.00	555.00	
		INDUS42534	0.00	1,329.00	
		INDUS43466	2,595.73	0.00	
		INDUS45415	3,909.37	0.00	
		INDUS46487	0.00	2,724.60	
		INDUS47148	63.76	0.00	
		INDUS47764	0.00	655.58	
		INDUS48242	2,318.01	0.00	
		INDUS48776	0.00	2,359.15	
		INDUS49314	0.00	1,506.26	

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5020000		INDUS49881	371.07	0.00	
		INDUS50469	1,250.08	0.00	
		INDUS51116	483.89	0.00	
		INDUS51746	0.00	189.60	
		INDUS52567	39.96	0.00	
		INDUS53435	0.00	529.34	
		MITC556211	0.00	70,225.65	
		NTL2546863	6.48	0.00	
		OVH2533509	0.00	8,110.72	
		OVH2542187	6,987.89	0.00	
		OVH2547468	5,593.85	0.00	
		OVH2552158	6,659.67	0.00	
		OVH2552927	2,534.35	0.00	
		PAY2541835	30,001.68	0.00	
		PAY2546795	26,441.03	0.00	
		PAY2552043	29,696.44	0.00	
		RVR2533469	0.00	40,886.88	
		STREXP5126	10,782.94	0.00	
			Period	9 Total:	71,833.43

5020000	USD	Total Activity:	71,833.43
		Ending Balance:	872,719.45

5020002	USD	Beginning Balance:	625,791.66
	Urea Expense		

		APACC48116	0.00	
		APACC52442	0.00	
		FA0539M	0.00	
		INDUS48242	0.00	
		INDUS52567	0.00	
		MITC556211	5,255.34	
		SCBBIL4810	0.00	
			Period	9 Total:
				67,498.38

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Account	Cur	Journal ID	Debit	Credit	Balance
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5020002	USD	Total Activity: Ending Balance:			67,498.38 693,290.04
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5020003	USD	Beginning Balance: Trona Expense			339,587.61
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5020003		ACCTRONA	43,775.81	0.00	
		APACC47655	49,064.08	0.00	
		MITC556211	0.00	47,155.62	
		SCB8IL4810	1,471.31	0.00	
		Period 9 Total:			47,155.58

5020003	USD	Total Activity: Ending Balance:			47,155.58 386,743.19
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5020004	USD	Beginning Balance: Limestone Expense			2,293,690.86
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		FA0303M	303,696.61	0.00	
		MITC556211	0.00	655.86	
		SCB8IL4810	1,311.72	0.00	
		Period 9 Total:			304,352.47

5020004	USD	Total Activity: Ending Balance:			304,352.47 2,598,043.33
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5020005	USD	Beginning Balance: Polymer expense			79,790.70
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		ACC2552788	5,016.93	0.00	
		CELPGR3755	46.71	0.00	
		FLEET53081	134.30	0.00	
		FLTCLR4131	0.00	29.79	

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5020005		MITC556211	0.00	16,706.96	
		OVH2533509	0.00	2,245.63	
		OVH2542187	2,526.30	0.00	
		OVH2547468	2,127.32	0.00	
		OVH2552158	2,734.53	0.00	
		OVH2552927	972.28	0.00	
		PAY2541835	10,798.96	0.00	
		PAY2546795	10,025.18	0.00	
		PAY2552043	12,665.52	0.00	
		RVR2533469	0.00	11,358.78	

Period 9 Total:

16,706.87

5020005	USD	Total Activity:			16,706.87
		Ending Balance:			96,497.57

5020007 USD Beginning Balance:
Lime Hydrate Expense

MITC556211
SCBBIL4810

0.00
529.49

268.62
0.00

Period 9 Total:

260.87

5020007	USD	Total Activity:			260.87
		Ending Balance:			13,396.78

5020015 USD Beginning Balance:
Environmental Over/Under Consu

ENVSURCH

0.00

75,136.56

Period 9 Total:

75,136.56

5020015	USD	Total Activity:			75,136.56
		Ending Balance:			23,835.60

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Account	Cur	Journal ID	Debit	Credit	Balance
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5050000	USD	Beginning Balance:			6,496.16
		Electric Expenses			
5050000		MITC556211	448.24	0.00	
		SCB8IL4810	0.00	1,057.43	
		Period 9 Total:		<	609.19>
5050000	USD	Total Activity:		<	609.19>
		Ending Balance:			5,886.97

5060000	USD	Beginning Balance:			4,370,297.71
		Misc Steam Power Expenses			

ACC2552788	98,462.16	0.00	
AJEACCT	2,925.97	0.00	
AJELBRACC	0.00	3,426.61	
AJEREC6703	0.00	7,000.00	
APACC39152	341.68	0.00	
APACC40253	11,517.53	0.00	
APACC41253	11,530.42	0.00	
APACC42397	3,727.60	0.00	
APACC43350	294.59	0.00	
APACC44303	16,879.12	0.00	
APACC45290	21,693.01	0.00	
APACC45876	803.84	0.00	
APACC46361	2,777.43	0.00	
APACC47039	617.07	0.00	
APACC47655	15,565.37	0.00	
APACC48116	8,233.90	0.00	
APACC48645	2,471.76	0.00	
APACC49191	8,289.74	0.00	
APACC49766	5,006.40	0.00	
APACC50354	11,888.31	0.00	
APACC50992	17,504.49	0.00	

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5060000		APACC51627	4,069.38	0.00	
		APACC52442	12,028.02	0.00	
		APACC53317	12,589.37	0.00	
		APAJE0917	280.80	0.00	
		APCL044371	0.00	0.00	
		APPAY42475	0.00	17.78	
		CCS_FEED	2,909.53	0.00	
		CELPGR3755	867.49	0.00	
		CIP_AJE_4	0.00	125,024.00	
		FLEET53081	4,005.91	0.00	
		FLTCLR4131	0.00	494.21	
		GL0075	1,071.40	0.00	
		GL0217	1,348.00	0.00	
		IGCC_COST	4,437.51	0.00	
		INDUS39582	198.47	0.00	
		INDUS40360	1,249.67	0.00	
		INDUS41371	0.00	2,274.62	
		INDUS42534	44.69	0.00	
		INDUS43466	333.94	0.00	
		INDUS44435	0.00	0.00	
		INDUS45415	0.00	0.00	
		INDUS45826	736.80	0.00	
		INDUS46487	0.00	465.07	
		INDUS47148	693.32	0.00	
		INDUS47764	0.00	446.80	
		INDUS48242	0.00	406.05	
		INDUS48776	487.96	0.00	
		INDUS49314	0.00	0.00	
		INDUS49881	0.00	2.00	
		INDUS50469	6,402.26	0.00	
		INDUS51116	0.00	2,310.12	
		INDUS51746	633.17	0.00	
		INDUS52567	0.00	0.00	
		INDUS53435	0.00	0.00	
		INTCOM5003	0.00	362.61	
		LEAAC0704	13,897.09	0.00	
		MITC556211	0.00	211,415.18	
		NTL2542052	468.34	0.00	

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5060000		OVH2533509	0.00		
		OVH2542187	44,939.19	46,143.30	
		OVH2547468	39,532.79	0.00	
		OVH2552158	47,420.57	0.00	
		OVH2552927	19,565.41	0.00	
		PAY2541835	181,383.99	0.00	
		PAY2546795	172,741.76	0.00	
		PAY2552043	201,337.04	0.00	
		PREPAYMRT	10,320.50	0.00	
		PSI_AJE_4	0.00	312.00	
		RD02555085	63,014.86	0.00	
		RVR2533469	0.00	223,310.00	
		SAEOMCLR09	16,949.66	0.00	
		SAEOMCLRRV	0.00	16,090.58	
		SCBBIL4807	0.00	111.77	
		SCBBIL4810	0.00	42,115.58	
		SCBBIL4832	0.00	86.63	
		SEVRVR2015	0.00	61,637.18	
		STREXP5126	6,623.79	0.00	
		TXIMX43507	30.88	0.00	
		TXIMX47184	8.11	0.00	
		TXIMX48823	29.28	0.00	
		TXOUA49551	888.27	0.00	
		UVLACC4160	3,900.00	0.00	
		UVLADJ	104,531.22	0.00	
		UVLADJR	0.00	90,509.59	
		UVLREV8773	0.00	20,158.00	

Period 9 Total:

368,381.15

5060000 USD Total Activity:
Ending Balance:

368,381.15
4,738,678.86

5060002 USD Beginning Balance:
Misc Steam Power Exp-Assoc

25,814.46

CAD035

0.00

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GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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5060002		GL0217	1,648.00	0.00	
		MITC556211	0.00	1,756.46	
		SAMSMKTC08	0.00	200.30	
		Period 9 Total:			3,204.14
5060002	USD	Total Activity: Ending Balance:			3,204.14 29,018.60

5060003	USD	Beginning Balance: Removal Cost Expense - Steam			352.51>
		MITC556211	49.18	0.00	
		SCBBIL4807	0.00	5.62	
		SCBBIL4810	0.00	116.03	
		SCBBIL4832	0.00	4.31	
		Period 9 Total:			76.78>

5060003	USD	Total Activity: Ending Balance:			76.78> 429.29>
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5060004	USD	Beginning Balance: NSR Settlement Expense			161,332.00>
		Total Activity: Ending Balance:			0.00 161,332.00>

5060012	USD	Beginning Balance: BS10R O/U Recovery-Oper Costs			4,190,510.11
		BS10R	76,001.27	0.00	
		Period 9 Total:			76,001.27
5060012	USD	Total Activity:			76,001.27

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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					4,266,511.38
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5060013	USD	Beginning Balance: Environmental Over/Under O&M E		<	4,505.10>
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5060013	ENVSURCH		0.00	Period 9 Total:	10,863.70
				<	10,863.70>

5060013	USD	Total Activity: Ending Balance:		<	10,863.70>
				<	15,368.80>

5090000	USD	Beginning Balance: Allow Consum Title IV S02			209,260.91
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		AMS2557037	23,985.43	Period 9 Total:	23,985.43
			0.00		

5090000	USD	Total Activity: Ending Balance:			23,985.43
					233,246.34

5090009	USD	Beginning Balance: Allow Consumpt CSAPR S02			2,513.62
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		AMS2557037	292.28	Period 9 Total:	292.28
			0.00		

5090009	USD	Total Activity: Ending Balance:			292.28
					2,805.90

5090014	USD	Beginning Balance: Environmental Over/Under O&M E		<	2,709.46>
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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information
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Currency Code: USD

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GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
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5090014	USD	ENVSURCH	12,202.84	0.00	12,202.84
			Period	9 Total:	
5090014	USD	Total Activity:			12,202.84
		Ending Balance:			9,493.38

5100000	USD	Beginning Balance:			1,779,380.59
Maint Supv & Engineering					

ACC2552788	0.00	
APACC39152	0.00	
APACC40253	0.00	
APACC41253	0.00	
APACC43350	0.00	
APACC45290	0.00	
APACC45876	0.00	
APACC47039	0.00	
APACC48116	0.00	
APACC49191	0.00	
APACC50992	0.00	
APACC52442	0.00	
APACC53317	0.00	
CELPGR3755	0.00	
FLEET53081	0.00	
FLTCLR4131	0.00	
INDUS41371	0.00	
INDUS43466	0.00	
INDUS48242	0.00	
INDUS49314	0.00	
INDUS52567	0.00	
INTCOM5003	0.00	
LEAAC0704	0.00	
MITC556211	0.00	
OVH2533509	0.00	
OVH2542187	0.00	
55,650.19	0.00	
104.88	0.00	
1,319.56	0.00	
20.50	0.00	
10.56	0.00	
559.73	0.00	
1,078.05	0.00	
176.16	0.00	
126.17	0.00	
652.75	0.00	
569.74	0.00	
393.27	0.00	
18.17	0.00	
701.17	0.00	
1,326.51	0.00	
0.00	329.79	
0.00	486.39	
0.00	324.29	
181.92	0.00	
0.00	0.00	
0.00	28,786.00	
3,209.27	0.00	
477.00	0.00	
0.00	169,358.08	
0.00	28,939.63	
28,945.12	0.00	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

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GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
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5100000		OVH2547468	27,604.80	0.00	
		OVH2552158	29,116.35	0.00	
		OVH2552927	10,400.57	0.00	
		PAY2541835	125,040.96	0.00	
		PAY2546795	121,712.08	0.00	
		PAY2552043	123,928.20	0.00	
		RVR2533469	0.00	150,506.25	
		SCBBIL4807	225.70	0.00	
		SCBBIL4810	55,745.35	0.00	
		SCBBIL4832	131.19	0.00	
		TX00A49551	48.59	0.00	
			Period	9 Total:	210,744.08

5100000	USD	Total Activity:			210,744.08
		Ending Balance:			1,990,124.67

5110000 USD Beginning Balance:
Maintenance of Structures

ACC2552788	5,754.44	0.00
APACC39152	1,944.00	0.00
APACC40253	14,990.03	0.00
APACC41253	69.89	0.00
APACC42397	7,719.91	0.00
APACC43350	6,200.32	0.00
APACC44303	2,493.75	0.00
APACC45290	5,962.93	0.00
APACC45876	390.50	0.00
APACC46361	531.96	0.00
APACC47655	1,246.80	0.00
APACC48116	7,842.80	0.00
APACC49191	2,079.05	0.00
APACC50354	6,390.30	0.00
APACC51627	3,983.07	0.00
APACC52442	9,854.00	0.00
APACC53317	17,290.77	0.00

1,008,918.66

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Account	Cur	Journal ID	Debit	Credit	Balance
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5110000		CELPGR3755	55.88	0.00	
		FLEET53081	186.96	0.00	
		FLTCLR4131	0.00	31.83	
		INDUS39582	0.00	1,655.79	
		INDUS40360	1,127.00	0.00	
		INDUS41371	2,493.75	0.00	
		INDUS42534	0.00	739.26	
		INDUS43466	316.89	0.00	
		INDUS44435	0.00	2,493.75	
		INDUS45415	0.00	0.00	
		INDUS45826	390.50	0.00	
		INDUS46487	0.00	390.50	
		INDUS47764	0.00	0.00	
		INDUS48242	0.00	0.00	
		INDUS49314	0.00	0.00	
		INDUS50469	0.00	0.00	
		INDUS51116	317.05	0.00	
		INDUS51746	0.00	0.00	
		INDUS52567	0.00	195.00	
		INDUS53435	1,762.26	0.00	
		MITC556211	0.00	35,292.94	
		OVH2533509	0.00	2,739.94	
		OVH2542187	4,247.45	0.00	
		OVH2547468	2,438.14	0.00	
		OVH2552158	1,490.83	0.00	
		OVH2552927	1,128.31	0.00	
		PAY2541835	17,709.32	0.00	
		PAY2546795	11,837.58	0.00	
		PAY2552043	6,205.27	0.00	
		RVR2533469	0.00	13,787.77	
		SACONT0918	131.88	0.00	
		SCBBIL4810	25,862.64	0.00	
		STREXP5126	3,260.68	0.00	
		TXIMX43507	7.31	0.00	
		TXIMX53477	3.98	0.00	
		TXOJA49551	2,055.09	0.00	
		TXOJARIHUT	45.99	0.00	
		UVLACC4160	14,800.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5110000		UVLREV8773	0.00	34,060.57	101,231.93
Period 9 Total:					
5110000	USD	Total Activity:			101,231.93
		Ending Balance:			1,110,150.59

5120000	USD	Beginning Balance:			7,709,238.05
Maintenance of Boiler Plant					

ACC2552788	123,209.57	0.00
AJELBRACC	19.61	0.00
AJEREC9534	0.00	21,041.94
APACC39152	3,105.94	0.00
APACC40253	22,692.51	0.00
APACC41253	2,025.00	0.00
APACC42397	36,068.64	0.00
APACC43350	3,699.70	0.00
APACC44303	127,318.14	0.00
APACC45290	3,076.35	0.00
APACC45876	16,373.85	0.00
APACC46361	73,228.33	0.00
APACC47039	10,990.87	0.00
APACC47655	2,949.95	0.00
APACC48116	44,552.50	0.00
APACC48645	8,050.44	0.00
APACC49191	61,929.38	0.00
APACC49766	23,056.44	0.00
APACC50354	53,755.17	0.00
APACC50992	14,386.73	0.00
APACC51627	6,454.26	0.00
APACC52442	96,568.28	0.00
APACC53317	30,910.28	0.00
APPAY39207	0.00	21.46
APPAY40316	0.00	5.87
APPAY42475	0.00	376.85
APPAY43410	0.00	61.34

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Account	Cur	Journal ID	Debit	Credit	Balance
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5120000		APPAY45948	0.00	2.27	
		APPAY46431	0.00	314.93	
		APPAY47092	0.00	7.95	
		APPAY49253	0.00	276.30	
		APPAY51064	0.00	14.68	
		APPAY51696	0.00	322.19	
		APPAY52514	0.00	197.07	
		BI02550544	0.00	17,866.38	
		CD_GYP_MTA	0.00	1,174.52	
		CD_GYP_MTB	0.00	2,063.86	
		CD_GYP_MTC	0.00	3,545.89	
		CELPGR3755	1,443.38	0.00	
		CM02555171	9,465.61	0.00	
		FLEET53081	3,393.96	0.00	
		FLTCLR4131	0.00	724.13	
		INDUS39582	13,617.02	0.00	
		INDUS40360	1,854.49	0.00	
		INDUS41371	0.00	2,025.00	
		INDUS42534	2,948.49	0.00	
		INDUS43466	5,367.49	0.00	
		INDUS44435	0.00	3,662.37	
		INDUS45415	9,729.94	0.00	
		INDUS45826	20,012.31	0.00	
		INDUS46487	0.00	66,346.82	
		INDUS47148	21,700.67	0.00	
		INDUS47764	4,567.82	0.00	
		INDUS48242	25,790.07	0.00	
		INDUS48776	12,095.30	0.00	
		INDUS49314	0.00	1,007.34	
		INDUS49881	7,911.98	0.00	
		INDUS50469	1,263.19	0.00	
		INDUS51116	4,431.88	0.00	
		INDUS51746	359.79	0.00	
		INDUS52567	0.00	29,892.22	
		INDUS53435	7,536.78	0.00	
		INTCOM5003	0.00	974.34	
		MITC556211	0.00	699,192.89	
		NTL2546863	34.87	0.00	

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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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5120000		OVH2533509	0.00		
		OVH2542187	57,118.05	69,414.50	
		OVH2547468	52,323.46	0.00	
		OVH2552158	63,027.17	0.00	
		OVH2552927	23,878.45	0.00	
		PAY2541835	251,959.38	0.00	
		PAY2546795	258,379.87	0.00	
		PAY2552043	303,472.51	0.00	
		RVR2533469	0.00	350,090.32	
		SACONT0831	193.76	0.00	
		SACONT0911	96.88	0.00	
		SACONT0914	2,478.52	0.00	
		SACONT0925	2,414.96	0.00	
		SACONT0928	195.93	0.00	
		SCBBIL4810	14,840.33	0.00	
		SCBBIL4832	0.00	19.61	
		STREXP5126	65,158.46	0.00	
		TXIMX43507	3.89	0.00	
		TXIMX44481	0.00	261.72	
		TXIMX48280	0.00	11.52	
		TXIMX51155	193.49	0.00	
		TXIMX52612	4.03	0.00	
		TXOUA49551	59.77	0.00	
		UVLACC4160	68,352.24	0.00	
		UVLADJ	76,043.26	0.00	
		UVLADJR	0.00	145,319.94	
		UVLREV8773	0.00	106,948.16	

Period 9 Total:

634,957.01

5120000 USD Total Activity:
Ending Balance:

November 3, 2017 634,957.01
8,344,195.06

5120025 USD Beginning Balance:
Maint of Blr Plt Environmental

66.69

MITC556211

0.00

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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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5120025		SCBBTL4810	0.00	115.74	66.69>
		Period 9 Total:		<	

5120025	USD	Total Activity: Ending Balance:		<	66.69> 0.00
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5120034	USD	Beginning Balance: BSRR O/U Recovery-Maint Costs		<	772,273.18>
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		BSRR	770,231.12	0.00	770,231.12
		Period 9 Total:			

5120034	USD	Total Activity: Ending Balance:		<	770,231.12 2,042.06>
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5120035	USD	Beginning Balance: BS10R O/U Recovery-Maint Costs			1,414,747.64
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		BS10R	2,870.32	0.00	2,870.32
		Period 9 Total:			

5120035	USD	Total Activity: Ending Balance:			2,870.32 1,417,617.96
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5130000	USD	Beginning Balance: Maintenance of Electric Plant			3,149,074.84
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		ACC2552788	24,170.39	0.00	
		AJELBRACC	399.49	0.00	
		AJEREC9534	0.00	33,266.94	
		APACC39152	689.00	0.00	
		APACC40253	1,498.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5130000		APACC42397	12,868.79	0.00	
		APACC44303	1,197.88	0.00	
		APACC45290	4,734.50	0.00	
		APACC46361	1,759.22	0.00	
		APACC47039	133.00	0.00	
		APACC47655	1,580.40	0.00	
		APACC48116	491.90	0.00	
		APACC49766	1,494.74	0.00	
		APACC50354	1,673.03	0.00	
		APACC50992	3,157.50	0.00	
		APACC52442	1,426.66	0.00	
		APPAY39207	0.00	2.10	
		APPAY48720	0.00	9.88	
		APPAY49253	0.00	1.33	
		APPAY49833	0.00	2.51	
		CELPGR3755	309.05	0.00	
		CM02555171	53,378.24	0.00	
		FLEET53081	695.14	0.00	
		FLTCLR4131	0.00	139.64	
		INDUS40360	0.00	1,300.55	
		INDUS42534	1,728.77	0.00	
		INDUS43466	10,744.00	0.00	
		INDUS44435	3,939.74	0.00	
		INDUS45415	917.20	0.00	
		INDUS45826	704.77	0.00	
		INDUS46487	0.00	132.89	
		INDUS47148	0.00	127.00	
		INDUS47764	0.00	201.40	
		INDUS48242	0.00	0.00	
		INDUS48776	131.74	0.00	
		INDUS49314	0.00	2,495.00	
		INDUS49881	0.00	0.00	
		INDUS50469	197.29	0.00	
		INDUS51116	3,816.38	0.00	
		INDUS51746	774.78	0.00	
		INDUS52567	6,141.65	0.00	
		INDUS53435	7,413.23	0.00	
		MITC56211	0.00	123,857.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5130000		OVH2533509	0.00		
		OVH2542187		15,546.88	
		OVH2547468	11,052.40	0.00	
		OVH2552158	11,232.25	0.00	
		OVH2552927	14,840.82	0.00	
		PAY2541835	4,695.63	0.00	
		PAY2546795	47,404.70	0.00	
		PAY2552043	46,669.99	0.00	
		RVR2533469	62,851.62	0.00	
		SACONT0904	0.00	77,253.35	
		SACONT0914	309.40	0.00	
		SACONT0925	131.88	0.00	
		SCBBIL4807	618.80	0.00	
		SCBBIL4810	0.13	0.00	
		SCBBIL4832	1,647.53	0.00	
		STREXP5126	0.00	399.62	
		TXIMX51155	10,027.35	0.00	
		UVLACC4160	40.28	0.00	
		UVLREV8773	44,460.00	0.00	
			0.00	33,810.00	
			Period	9 Total:	115,602.92

5130000	USD	Total Activity:			115,602.92
		Ending Balance:			3,264,677.76

5140000 USD Beginning Balance:
Maintenance of Misc Steam Plt

ACC2552788
AJELBRACC
APACC39152
APACC40253
APACC41253
APACC42397
APACC43350
APACC44303
APACC45290

17,824.67
0.00
39,713.39
457.69
4,014.22
24,548.31
2,934.95
3,568.66
2,613.94

0.00
38.28
0.00
0.00
0.00
0.00
0.00
0.00
0.00

1,003,596.31

Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

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Currency Code: USD

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Account	Cur	Journal_ID	Debit	Credit	Balance
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5140000		APACC45876	135.43	0.00	
		APACC47039	747.87	0.00	
		APACC47655	4,242.49	0.00	
		APACC48116	7,818.20	0.00	
		APACC48645	165.39	0.00	
		APACC49191	47.36	0.00	
		APACC49766	12.06	0.00	
		APACC50354	2,955.30	0.00	
		APACC50992	6,181.55	0.00	
		APACC51627	131.97	0.00	
		APACC52442	9,650.01	0.00	
		APACC53317	12,157.08	0.00	
		CD_GYP_MTB	0.00	0.00	
		CELPGR3755	184.04	0.00	
		FLEET53081	778.29	0.00	
		FLTCLR4131	0.00	85.75	
		INDUS39582	189.80	0.00	
		INDUS40360	4,678.96	0.00	
		INDUS41371	184.29	0.00	
		INDUS42534	0.00	5,568.46	
		INDUS43466	1,294.00	0.00	
		INDUS44435	0.00	1,403.48	
		INDUS45415	275.19	0.00	
		INDUS47148	1,518.81	0.00	
		INDUS47764	648.02	0.00	
		INDUS48242	3,336.52	0.00	
		INDUS48776	0.00	319.79	
		INDUS50469	796.02	0.00	
		INDUS51116	119.03	0.00	
		INDUS51746	18.53	0.00	
		INDUS52567	0.00	1,458.42	
		INDUS53435	0.00	848.97	
		MITC556211	0.00	64,189.40	
		OVH2533509	0.00	10,122.54	
		OVH2542187	7,536.59	0.00	
		OVH2547468	7,452.67	0.00	
		OVH2552158	8,195.80	0.00	
		OVH2552927	3,561.77	0.00	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

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Account	Cur	Journal ID	Debit	Credit	Balance
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5140000		PAY2541835			
		PAY2546795	30,634.23	0.00	
		PAY2552043	31,795.34	0.00	
		RVR2533469	33,984.54	0.00	
		SCB8IL4807	0.00	49,079.76	
		SCB8IL4810	0.00	2.27	
		SCB8IL4832	19,572.65	0.00	
		STREXP5126	40.55	0.00	
		TX0UA49551	4,051.36	0.00	
		UVLACC4160	394.49	0.00	
		UVLREV8773	46,651.20	0.00	
			0.00	54,050.89	

Period 9 Total:

160,645.22

5140000	USD	Total Activity:			160,645.22
		Ending Balance:			1,164,241.53

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					
AJELBRACC					
SCB8IL4810					

0.00					
1.88					
0.00					

Period 9 Total:

0.00

5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5200000	USD	Beginning Balance:			0.00
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Account	Cur	Journal ID	Debit	Credit	Balance
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Steam Expenses

5200000		AJEACCT	0.00	0.42	
		SCB8IL4807	0.19	0.00	
		SCB8IL4810	0.23	0.00	
		Period 9 Total:			0.00

5200000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5240000 USD Beginning Balance:
Misc Nuclear Power Expenses

		AJEACCT	0.00	1,157.07	
		AJELBRACC	149.93	0.00	
		INTCOM5000	270.26	0.00	
		INTCOM5003	702.20	0.00	
		INTCOM5023	184.61	0.00	
		SCB8IL4807	0.00	82.38	
		SCB8IL4810	0.00	67.10	
		SCB8IL4832	0.00	0.45	
		Period 9 Total:			0.00

5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5280000 USD Beginning Balance:
Maint Supv & Engineering

		AJEACCT	0.00	106.64	
		AJELBRACC	0.00	48.04	
		SCB8IL4807	0.00	3.58	
		SCB8IL4810	161.00	0.00	
		SCB8IL4832	0.00	2.74	

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Period 9 Total: 0.00

5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			

5300000		AJEACCT	264.45	0.00	
		SCBBTL4810	0.00	264.45	
		Period 9 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	2,485.96	
		AJELBRACC	557.07	0.00	
		SCBBTL4810	1,928.89	0.00	
		Period 9 Total:			0.00

5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5320000	USD	Beginning Balance:			0.00
		Maint of Misc Nuclear Plant			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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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			
		AJEACCT	0.00	0.00	
		AJELBRACC	371.63	0.00	
		SCBBIL4810	0.00	371.63	
		Period 9 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	175.10	0.00	
		SCBBIL4810	0.00	175.10	
		Period 9 Total:			0.00

5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		AJEACCT	0.00	0.00	
		AJELBRACC	326.57	0.00	
		SCBBIL4807	0.00	7.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5420000	USD	SCBBIL4810	0.00	312.45	
		SCBBIL4832	0.00	6.13	
		Period 9 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	999.47	0.00	
		SCBBIL4810	0.00	999.47	
		Period 9 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	963.27	0.00	
		SCBBIL4810	0.00	972.85	
		SCBBIL4832	9.58	0.00	
		Period 9 Total:			0.00

5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00

5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			

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Account	Cur	Journal ID	Debit	Credit	Balance
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5460000		AJEACCT	0.00	0.00	
		AJELBRACC	242.38	0.00	
		SCBBIL4810	0.00	242.38	
			Period 9 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	84.92	0.00	
		SCBBIL4807	0.00	4.56	
		SCBBIL4810	0.00	76.86	
		SCBBIL4832	0.00	3.50	
		Period 9 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
		Misc Other Pwer Generation Exp			
		AJEACCT	0.00	0.00	
		AJELBRACC	0.00	1.42	
		SCBBIL4807	0.34	0.00	
		SCBBIL4810	0.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5490000		SCBBIL4832	0.26	Period 9 Total: 0.00	0.00
5490000	USD	Total Activity: Ending Balance:			0.00 0.00

5530001	USD	Beginning Balance: Maint of Gen Plant - Gas Turb			0.00
		AJEACCT SCBBIL4810	27.75 0.00	0.00 27.75	
		Period 9 Total:			0.00

5530001	USD	Total Activity: Ending Balance:			0.00 0.00
5550000	USD	Beginning Balance: Purchased Power			0.00
		Total Activity: Ending Balance:			0.00 0.00

5550001	USD	Beginning Balance: Purch Pwr-NonTrading-Nonassoc			21,803,452.97
		CA0042-D CA0043	828,706.75 458,265.83	0.00 0.00	
		Period 9 Total:			1,286,972.58
5550001	USD	Total Activity: Ending Balance:			1,286,972.58 23,090,425.55

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550023	USD	Beginning Balance:			0.00
		Purch Power Capacity -NA			
		Total Activity:			0.00
		Ending Balance:			0.00

5550027	USD	Beginning Balance:			36,183,570.00
		Purch Pwr-Non-Fuel Portion-Aff			
5550027		CA0141	4,963,409.00	0.00	4,963,409.00
		Period 9 Total:			

5550027	USD	Total Activity:			4,963,409.00
		Ending Balance:			41,146,979.00

5550029	USD	Beginning Balance:			0.00
		Purch Power-Assoc-Trnsfr Price			
		CAD033UNG	31,188,371.84	0.00	
		CAD037UNG	0.00	84,013.97	
		CAD038UNG	0.00	2,558,567.38	
		CON2544977	270,386,408.83	0.00	
		CON2559020	0.00	298,932,199.32	
		Period 9 Total:			0.00

5550029	USD	Total Activity:			0.00
		Ending Balance:			0.00

5550032	USD	Beginning Balance:			6.20
		Gas-Conversion-Mone Plant			
		SCBBL4810	0.00	13.00	13.00
		Period 9 Total:			<

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550032	USD	Total Activity: Ending Balance:			13.00< 6.80>
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5550039	USD	Beginning Balance: PJM Inadvertent Mtr Res-OSS			6,583.67
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5550039		PJM_A_3067 PJM_ER3061 PJM_E_6085	1,759.92 0.00 2,131.05	0.00 1,715.01 0.00	
		Period 9 Total:			2,175.96

5550039	USD	Total Activity: Ending Balance:			2,175.96 8,759.63
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5550040	USD	Beginning Balance: PJM Inadvertent Mtr Res-LSE			14,855.08
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		PJM_A_3067 PJM_ER3061 PJM_E_6085	6,229.39 0.00 7,054.89	0.00 5,970.75 0.00	
		Period 9 Total:			7,313.53

5550040	USD	Total Activity: Ending Balance:			7,313.53 22,168.61
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5550041	USD	Beginning Balance: PJM Ancillary Serv.-Sync			0.00
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		PJM_E_6085	1.12	0.00	1.12
		Period 9 Total:			

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550041	USD	Total Activity:			1.12
		Ending Balance:			1.12

5550046	USD	Beginning Balance:			27,292,124.00
		Purch Power-Fuel Portion-Affil			

5550046		CA0141	2,816,264.00	0.00	2,816,264.00
		Period			
		9 Total:			

5550046	USD	Total Activity:			2,816,264.00
		Ending Balance:			30,108,388.00

5550074	USD	Beginning Balance:			1,144,264.50
		PJM Reactive-Charge			

		PJM_A_3067	143,574.02	0.00	
		PJM_ER3061	0.00	143,784.82	
		PJM_E_6085	143,732.40	0.00	
		Period			
		9 Total:			143,521.60

5550074	USD	Total Activity:			143,521.60
		Ending Balance:			1,287,786.10

5550075	USD	Beginning Balance:			1,285,960.83
		PJM Reactive-Credit			

		PJM_A_3067	0.00	92,124.83	
		PJM_ER3061	119,572.89	0.00	
		PJM_E_6085	0.00	119,573.10	
		PJM_INV_A	0.00	27,448.17	
		Period			
		9 Total:			119,573.21

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550075	USD	Total Activity:			119,573.21>
		Ending Balance:			1,405,534.04>

5550076	USD	Beginning Balance:			633,777.27
		PJM Black Start-Charge			
5550076		PJM_A_3067	65,599.10	0.00	
		PJM_ER3061	0.00	65,695.82	
		PJM_E_6085	65,739.30	0.00	
		Period 9 Total:			65,642.58

5550076	USD	Total Activity:			65,642.58
		Ending Balance:			699,419.85

5550078	USD	Beginning Balance:			406,009.92
		PJM Regulation-Charge			
		PJM_A_3067	42,076.47	0.00	
		PJM_ER3061	0.00	37,753.96	
		PJM_E_6085	58,210.51	0.00	
		Period 9 Total:			62,533.02

5550078	USD	Total Activity:			62,533.02
		Ending Balance:			468,542.94

5550079	USD	Beginning Balance:			274,309.85>
		PJM Regulation-Credit			
		PJM_A_3067	0.00	25,987.31	
		PJM_ER3061	32,100.60	0.00	
		PJM_E_6085	0.00	42,155.80	
		PJM_INV_A	0.00	9,447.75	
		Period 9 Total:			45,490.26>

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550079	USD	Total Activity:			45,490.26>
		Ending Balance:			319,800.11>

5550080	USD	Beginning Balance:			5,649,005.03
		PJM Hourly Net Purch.-FERC			

5550080		CA0042-D	63,254.20	0.00	
		CA0043	837,376.90	0.00	
		Period 9 Total:			900,631.10

5550080	USD	Total Activity:			900,631.10
		Ending Balance:			6,549,636.13

5550083	USD	Beginning Balance:			188,588.23
		PJM Spinning Reserve-Charge			

		PJM_A_3067	13,526.97	0.00	
		PJM_ER3061	0.00	12,367.18	
		PJM_E_6085	17,200.38	0.00	
		Period 9 Total:			18,360.17

5550083	USD	Total Activity:			18,360.17
		Ending Balance:			206,948.40

5550084	USD	Beginning Balance:			19,391.12>
		PJM Spinning Reserve-Credit			

		PJM_A_3067	0.00	842.37	
		PJM_ER3061	1,210.81	0.00	
		PJM_E_6085	0.00	8,700.26	
		PJM_INV_A	0.00	412.23	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550084	USD	Total Activity:			
		Ending Balance:			

Period	9 Total:	<	8,744.05>
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5550090	USD	Beginning Balance:			73,884.31
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PJM 30m Suppl Rserv Charge LSE

5550090		PJM_A_3067	3,207.86	0.00	
		PJM_ER3061	0.00	3,037.70	
		PJM_E_6085	31,033.30	0.00	

Period	9 Total:		31,203.46
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5550090	USD	Total Activity:			31,203.46
		Ending Balance:			105,087.77

5550099	USD	Beginning Balance:			2,600.33>
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PJM Purchases-non-ECR-Auction

		Total Activity:			0.00
		Ending Balance:			2,600.33>

5550123	USD	Beginning Balance:			143,505.94
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PJM OpRes-LSE-Charge

		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3067	30,134.88	0.00	
		PJM_ER3061	0.00	27,685.62	
		PJM_E_6085	41,085.63	0.00	
		PJM_INV_E	0.00	1,750.41	

Period	9 Total:		41,784.48
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Account	Cur	Journal ID	Debit	Credit	Balance
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5550123	USD	Total Activity:			41,784.48
		Ending Balance:			185,290.42

5550124	USD	Beginning Balance:			1,914,252.63
		PJM Implicit Congestion-LSE			

5550124		PJM_A_3067	76,407.06	0.00	
		PJM_ER3061	0.00	79,693.31	
		PJM_E_6085	397,731.52	0.00	
		Period 9 Total:			394,445.27

5550124	USD	Total Activity:			394,445.27
		Ending Balance:			2,308,697.90

5550132	USD	Beginning Balance:			2,575,370.92>
		PJM FTR Revenue-LSE			

		PJM_A_3067	0.00	13,334.65	
		PJM_ER3061	13,334.65	0.00	
		PJM_E_6085	0.00	3,172.50	
		PJM_INV_A	0.00	56,948.68	
		PJM_INV_E	0.00	198,934.63	
		Period 9 Total:			259,055.81>

5550132	USD	Total Activity:			259,055.81>
		Ending Balance:			2,834,426.73>

5550137	USD	Beginning Balance:			78,203.83>
		PJM OpRes-LSE-Credit			

		PJM_A_3067	0.00	812.78	
		PJM_ER3061	812.61	0.00	
		PJM_E_6085	0.00	17,328.19	

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5550137		PJM_INV_A	0.00	Period 9 Total: 0.37	< 17,328.73>
5550137	USD	Total Activity: Ending Balance:		<	17,328.73> < 95,532.56>

5550139	USD	Beginning Balance: Generation Deactivation expens			16,322.55
		PJM_A_3067	2,642.74	Period 9 Total: 0.00	2,642.74

5550139	USD	Total Activity: Ending Balance:			2,642.74 18,965.29
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5550141	USD	Beginning Balance: Purchase Power-PPA Deferred		<	54,394.00>
		FA0329	0.00	Period 9 Total: 5,098.00	< 5,098.00>

5550141	USD	Total Activity: Ending Balance:		<	5,098.00> 59,492.00>
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5550142	USD	Beginning Balance: KY Env Sur - Purchase Power			215,748.57
		ENVSURCH	0.00	Period 9 Total: 51,165.78	< 51,165.78>

5550142	USD	Total Activity:		<	51,165.78>
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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:					164,582.79
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5550143	USD	Beginning Balance:			145,262.01>
BS10R PJM Over/Under Recovery					

5550143		BS10R	65,267.15	0.00	65,267.15
			Period	9 Total:	

5550143	USD	Total Activity:			65,267.15
		Ending Balance:			79,994.86>

5550326	USD	Beginning Balance:			4,323,131.26
PJM Transm Loss Charges - LSE					

PJMMRGL_A	0.00	0.00			
PJMMRGL_E	0.00	0.00			
PJM_A_3067	544,041.12	0.00			
PJM_ER3061	0.00	552,481.72			
PJM_E_6085	620,218.73	0.00			
			Period	9 Total:	611,778.13

5550326	USD	Total Activity:			611,778.13
		Ending Balance:			4,934,909.39

5550327	USD	Beginning Balance:			943,235.53>
PJM Transm Loss Credits-LSE					

PJM_A_3067	0.00	90,721.11			
PJM_ER3061	88,991.12	0.00			
PJM_E_6085	0.00	85,201.81			
PJM_INV_A	0.00	3,507.08			
			Period	9 Total:	90,438.88>

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Account	Cur	Journal ID	Debit	Credit	Balance
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5550327	USD	Total Activity: Ending Balance:			90,438.88< 1,033,674.41>
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5560000	USD	Beginning Balance: Sys Control & Load Dispatching			407,391.35
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5560000		AJE5560000	0.00	4.82	
		SCB8IL4807	0.00	0.34	
		SCB8IL4810	39,385.08	0.00	
		SCB8IL4832	5.16	0.00	
		Period 9 Total:			39,385.08

5560000	USD	Total Activity: Ending Balance:			39,385.08 446,776.43
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5570000	USD	Beginning Balance: Other Expenses			800,034.53
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		AJE5570000	0.00	400.95	
		CA0374SC	26.14	0.00	
		INTCOM5003	4,814.19	0.00	
		SCB8IL4807	354.12	0.00	
		SCB8IL4810	83,225.50	0.00	
		SCB8IL4832	46.83	0.00	
		Period 9 Total:			88,065.83

5570000	USD	Total Activity: Ending Balance:			88,065.83 888,100.36
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5570007	USD	Beginning Balance: Other Pwr Exp - Wholesale RECS			29,759.22
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Account	Cur	Journal ID	Debit	Credit	Balance
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5570007		RENEW_EC_A	20.34	Period 9 Total: 0.00	20.34
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5570007	USD	Total Activity:			20.34
		Ending Balance:			29,779.56

5570008	USD	Beginning Balance:			704.00
		Other Pwr Exp - Voluntary RECS			
		KYGRN1	4.00	Period 9 Total: 0.00	4.00

5570008	USD	Total Activity:			4.00
		Ending Balance:			708.00

5570010	USD	Beginning Balance:			4.40
		OH Auction Exp - Incremental			
		Total Activity:			0.00
		Ending Balance:			4.40

5600000	USD	Beginning Balance:			1,350,514.87
		Oper Supervision & Engineering			

AJE1840061	13.14	0.00
AJREC2201	161,408.91	0.00
APACC41272	185.08	0.00
APACC45307	989.00	0.00
APACC51009	1,104.00	0.00
INDUS41384	0.00	0.00
INTCOM5023	0.00	43,755.81
OAAQZAJE02	1,221.90	0.00
SCBAJEET	100.60	0.00
SCB8IL4807	419.13	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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5600000		SCBBIL4810	1,511.83	0.00	
		SCBBIL4832	170,731.68	0.00	
		STREXP5141	3,364.40	0.00	
		UVLREV8792	0.00	185.08	
		Period 9 Total:			297,108.78
5600000	USD	Total Activity:			297,108.78
		Ending Balance:			1,647,623.65

5611000	USD	Beginning Balance:			1,656.51
		Load Dispatch - Reliability			
		SCBBIL4832	273.73	0.00	
		Period 9 Total:			273.73
5611000	USD	Total Activity:			273.73
		Ending Balance:			1,930.24

5612000	USD	Beginning Balance:			284,459.16
		Load Dispatch-Mntr&op TransSys			
		SCBAJEETT	13.49	0.00	
		SCBBIL4807	787.42	0.00	
		SCBBIL4810	1,862.59	0.00	
		SCBBIL4832	30,734.35	0.00	
		Period 9 Total:			33,397.85

5612000	USD	Total Activity:			33,397.85
		Ending Balance:			317,857.01
5614000	USD	Beginning Balance:			109,777.05
		PJM Admin-SSC&DS-OSS			

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Account	Cur	Journal ID	Debit	Credit	Balance
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5614000		E0_RCLS	0.00	0.00	
		PJM_A_3067	23,790.04	0.00	
		PJM_ER3061	0.00	23,309.61	
		PJM_E_6085	15,518.11	0.00	
		Period 9 Total:			15,998.54

5614000	USD	Total Activity:			15,998.54
		Ending Balance:			125,775.59

5614001	USD	Beginning Balance:			667,558.76
		PJM Admin-SSC&DS-Internal			
		PJM_A_3067	72,652.34	0.00	
		PJM_ER3061	0.00	69,986.69	
		PJM_E_6085	63,257.56	0.00	
		Period 9 Total:			65,923.21

5614001	USD	Total Activity:			65,923.21
		Ending Balance:			733,481.97

5615000	USD	Beginning Balance:			44,345.14
		Reliability,Plng&Stds Develop			
		SCBAJEETT	1.34	0.00	
		SCBBIL4807	443.99	0.00	
		SCBBIL4810	1,050.27	0.00	
		SCBBIL4832	8,761.99	0.00	
		Period 9 Total:			10,257.59

5615000	USD	Total Activity:			10,257.59
		Ending Balance:			54,602.73

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5616000	USD	Beginning Balance:			0.23
		Transmission Service Studies			
		Total Activity:			0.00
		Ending Balance:			0.23

5618000	USD	Beginning Balance:			35,731.66
		PJM Admin-RP&SDS-OSS			
5618000		E0_RCLS	0.00	0.00	
		PJM_A_3067	7,154.12	0.00	
		PJM_ER3061	0.00	7,011.22	
		PJM_E_6085	4,664.39	0.00	
		PJM_INV_A	8.36	0.00	
		PJM_INV_E	0.00	0.27	
		Period 9 Total:			4,815.38

5618000	USD	Total Activity:			4,815.38
		Ending Balance:			40,547.04

5618001	USD	Beginning Balance:			200,159.95
		PJM Admin-RP&SDS- Internal			
		PJM_A_3067	21,828.48	0.00	
		PJM_ER3061	0.00	21,035.37	
		PJM_E_6085	18,989.32	0.00	
		PJM_INV_A	221.57	0.00	
		PJM_INV_E	0.00	7.15	
		Period 9 Total:			19,996.85

5618001	USD	Total Activity:			19,996.85
		Ending Balance:			220,156.80

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Account	Cur	Journal ID	Debit	Credit	Balance
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5620001	USD	Beginning Balance:			188,862.08
		Station Expenses - Nonassoc			
5620001		AJREC4148	38,038.16	0.00	
		APACC40271	2,994.88	0.00	
		APACC45893	19.62	0.00	
		INDUS40373	0.00	0.00	
		INTCOM5023		7,602.68	
		SCBAJEET	0.00	0.00	
		SCBIL4807	0.15	0.00	
		SCBIL4810	0.38	0.00	
		SCBIL4832	0.89	0.00	
		UVLACC4216	19,197.43	0.00	
		UVLADJR	64,775.60	0.00	
		UVLREV8792	0.00	893.35	
		Period 9 Total:	55,826.37		60,704.71
5620001	USD	Total Activity:			60,704.71
		Ending Balance:			249,566.79

5630000	USD	Beginning Balance:			142,812.56
		Overhead Line Expenses			
		AJREC2201	0.00	66,530.69	
		APACC44320	72.24	0.00	
		APACC45893	16.77	0.00	
		APACC48663	381.28	0.00	
		APACC50370	485.04	0.00	
		INTCOM5023	199.59	0.00	
		OAAQZAJE02	3.64	0.00	
		SCBAJEET	0.99	0.00	
		SCBIL4807	11.80	0.00	
		SCBIL4810	13.75	0.00	
		SCBIL4832	0.00	7,033.63	
		STREXP5141	90.95	0.00	
		Period 9 Total:			72,288.27

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Account	Cur	Journal ID	Debit	Credit	Balance
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5630000	USD	Total Activity: Ending Balance:			72,288.27< 70,524.29
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5650002	USD	Beginning Balance: Transmsn Elec by Others-NAC			82,573.16
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5650002	CA0527	Period	9	Total:	8,650.50
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5650002	USD	Total Activity: Ending Balance:			8,650.50 91,223.66
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5650007	USD	Beginning Balance: Tran Elec by 0th-Aff-Trn Price			0.00
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CAD033UNT	2,528,120.74	0.00
CAD037UNT	0.00	6,009.22
CAD038UNT	0.00	148,932.22
CON2544977	21,930,610.65	0.00
CON2559020	0.00	24,303,789.95
Period	9	Total:

5650007	USD	Total Activity: Ending Balance:			0.00 0.00
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5650012	USD	Beginning Balance: PJM Trans Enhancement Charge			3,021,803.43
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PJM_A_3067	789,761.58	0.00
PJM_ER3061	0.00	789,761.58
PJM_E_6085	789,803.40	0.00

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5650012		PJM_TEA_A	0.00	406,480.96	
		PJM_TEA_E	22.87	0.00	
		Period 9 Total:			383,345.31

5650012	USD	Total Activity:			383,345.31
		Ending Balance:			3,405,148.74

5650016	USD	Beginning Balance:			15,107,697.49
		PJM NITS Expense - Affiliated			

		PJMTR_ACT	2,098,302.12	0.00	
		PJMTR_EST	0.00	63,476.16	
		Period 9 Total:			2,034,825.96

5650016	USD	Total Activity:			2,034,825.96
		Ending Balance:			17,142,523.45

5650019	USD	Beginning Balance:			3,993,326.01
		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 9 Total:			412,001.43

5650019	USD	Total Activity:			412,001.43
		Ending Balance:			4,405,327.44

5650020	USD	Beginning Balance:			2,536,104.15
		PROVISION RTO Affl Expense			

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5650020		FR_AMORT	200.97	0.00	
		PJMTR_PROV	24,732.95	0.00	
		PJM_PROV	0.00	135,839.03	
		TWVOVRUND	0.00	1,506.71	
		Period		9 Total:	112,411.82>
5650020	USD	Total Activity:		<	112,411.82>
		Ending Balance:			2,423,692.33

5650050	USD	Beginning Balance:			275,077.17
		PJM OATT 205 Trans Cost-Affil			
		PJM205ACRL	0.00	137,533.71	
		Period		9 Total:	137,533.71>
5650050	USD	Total Activity:		<	137,533.71>
		Ending Balance:			137,543.46

5660000	USD	Beginning Balance:			551,650.88
		Misc Transmission Expenses			
		AJE5560000	5.16	0.00	
		AJE5570000	46.83	0.00	
		AJEACCT	181.11	0.00	
		AJELBRACC	0.00	1,173.05	
		APACC41272	223.46	0.00	
		APACC45893	30.00	0.00	
		APACC47672	317.37	0.00	
		APACC51644	5,200.00	0.00	
		CIP_AJE_4	0.00	299.00	
		GL0255AJE0	0.00	1,988.99	
		INDUS51765	0.00	0.00	
		INTCOM5023	4,041.12	0.00	
		LEAAC0719	377.41	0.00	

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5660000		OAAQZAJE02	13.74	0.00	
		RD02555098	9,405.61	0.00	
		SAEOMCLR09	178.95	0.00	
		SCBAJEET	13.79	0.00	
		SCBIL4807	535.99	0.00	
		SCBIL4810	1,136.93	0.00	
		SCBIL4832	0.00	5,029.60	
		STREXP5141	729.39	0.00	
		TEL2556180	2,644.81	0.00	
		TOPSAJE	7,104.94	0.00	
		URH2551967	0.00	0.00	

Period 9 Total:

23,695.97

5660000	USD	Total Activity:			23,695.97
		Ending Balance:			575,346.85

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			

		CON2544977	317,519.36	0.00	
		CON2559020	0.00	357,209.28	
		OABLDGRNT	39,689.92	0.00	

Period 9 Total:

0.00

5670002	USD	Total Activity:			0.00
		Ending Balance:			127,619.00>

5680000	USD	Beginning Balance:			14,121.82
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Maint Supv & Engineering

5680000		INTCOM5023	0.00	50.39	
		SCBAJEET	0.30	0.00	
		SCBIL4807	4.09	0.00	
		SCBIL4832	368.51	0.00	
		TX0UA9553	312.00	0.00	
		Period 9 Total:			634.51

5680000	USD	Total Activity:			634.51
		Ending Balance:			14,756.33

5690000 USD Beginning Balance:
Maintenance of Structures

		SCBIL4832	299.42	0.00	
		Period 9 Total:			299.42

5690000	USD	Total Activity:			299.42
		Ending Balance:			4,615.62

5691000 USD Beginning Balance:
Maint of Computer Hardware

		SCBIL4807	0.00	30.53	
		SCBIL4810	0.00	72.97	
		SCBIL4832	466.38	0.00	
		Period 9 Total:			362.88

5691000	USD	Total Activity:			362.88
		Ending Balance:			4,076.75

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Account	Cur	Journal ID	Debit	Credit	Balance
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5692000	USD	Beginning Balance:			80,172.05
Maint of Computer Software					
5692000		FERC668RCL	1,543.80	0.00	
		SCBAJEETT	2.77	0.00	
		SCBBIL4807	6.54	0.00	
		SCBBIL4810	17.13	0.00	
		SCBBIL4832	4,512.83	0.00	
		Period 9 Total:			6,083.07
5692000	USD	Total Activity:			6,083.07
		Ending Balance:			86,255.12
5693000	USD	Beginning Balance:			2,950.38
Maint of Communication Equip					
		FERC668RCL	0.00	2,706.08	
		SCBBIL4832	206.67	0.00	
		Period 9 Total:			2,499.41>
5693000	USD	Total Activity:			2,499.41>
		Ending Balance:			450.97
5700000	USD	Beginning Balance:			534,971.87
Maint of Station Equipment					
		ACC2552786	127.96	0.00	
		AJEREC2201	0.00	65,750.21	
		APACC39168	650.00	0.00	
		APACC50370	11.79	0.00	
		FLEET53079	62.03	0.00	
		FLTCLR4129	24.37	0.00	
		INDUS47161	1,242.00	0.00	
		INDUS48256	11,127.00	0.00	

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5700000		INDUS50483	71.30	0.00	
		INTCOM5000	0.00	1,035.40	
		INTCOM5023	859.73	0.00	
		OVH2542185	72.38	0.00	
		OVH2547466	106.85	0.00	
		OVH2552923	21.50	0.00	
		PAY2541833	313.61	0.00	
		PAY2546793	456.16	0.00	
		SACONT0904	96.88	0.00	
		SAEOMCLR09	1,789.46	0.00	
		SCBAJEET	10.37	0.00	
		SCB8IL4807	74.45	0.00	
		SCB8IL4810	81.05	0.00	
		SCB8IL4832	25,778.43	0.00	
		STREXP5141	0.00	1,383.73	
		TXIMX48292	667.62	0.00	
		TXIMX50527	4.28	0.00	
		TXOUA49553	276.46	0.00	
		TXOUARIHUT	795.33	0.00	
		Period 9 Total:		<	23,448.33>

5700000	USD	Total Activity:		<	23,448.33>
		Ending Balance:			511,523.54

5710000 USD Beginning Balance:
Maintenance of Overhead Lines

		ACC2552802	2,943.55	0.00	
		AJEREC2201	0.00	34,384.30	
		APACC49783	4,556.51	0.00	
		APACC51625	35,978.01	0.00	
		APACC52440	14,995.44	0.00	
		APACC52459	1,112.60	0.00	
		APCL044370	0.00	385,514.12	
		CELPGR3769	1.15	0.00	
		FLEET53094	461.81	0.00	
					2,011,099.76

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Account	Cur	Journal ID	Debit	Credit	Balance
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5710000		INDUS49894	0.00	0.00	
		INTCOM5000	353,763.56	0.00	
		INTCOM5023	0.00	353,763.56	
		OVH2533537	0.00	157.29	
		OVH2542203	393.91	0.00	
		OVH2547483	209.21	0.00	
		OVH2552233	47.14	0.00	
		OVH2552955	434.77	0.00	
		PAY2541849	2,630.35	0.00	
		PAY2546811	1,176.05	0.00	
		PAY2552108	297.41	0.00	
		RVR2533483	0.00	1,039.59	
		SCBAJEETT	0.44	0.00	
		SCBBIL4807	0.00	800.89	
		SCBBIL4810	0.00	17.34	
		SCBBIL4832	35,661.67	0.00	
		STREXP5124	0.00	162.89	
		UVLACC4216	803,455.15	0.00	
		UVLACC4387	90,940.00	0.00	
		UVLREV8770	0.00	110,000.00	
		UVLREV8792	0.00	233,758.82	
			Period	9 Total:	229,459.93
5710000	USD	Total Activity:			229,459.93
		Ending Balance:			2,240,559.69

5720000	USD	Beginning Balance:	507.21		
		Maint of Underground Lines			
		SCBAJEETT	0.02	0.00	
		SCBBIL4832	0.00	281.84	
			Period	9 Total:	281.82
					<
5720000	USD	Total Activity:			281.82
		Ending Balance:			225.39

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Account	Cur	Journal ID	Debit	Credit	Balance
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5730000	USD	Beginning Balance:			155,182.32
		Maint of Misc Trnsmssion Plt			

5730000		AJEREC2201	0.00	86.30	
		INTCOM5023	18.94	0.00	
		SCBAJEETT	0.17	0.00	
		SCB8IL4807	48.53	0.00	
		SCB8IL4810	54.41	0.00	
		SCB8IL4832		0.00	
		24,378.91			24,414.66
		Period 9 Total:			

5730000	USD	Total Activity:			24,414.66
		Ending Balance:			179,596.98

5757000	USD	Beginning Balance:			107,810.08
		PJM Admin-MAM&SC- OSS			

		EO_RCLS	0.00	0.00	
		PJM_A_3067	23,779.62	0.00	
		PJM_ER3061	0.00	23,331.49	
		PJM_E_6085	15,293.35	0.00	
		PJM_INV_A	270.26	0.00	
		PJM_INV_E	0.00	8.72	
		Period 9 Total:			16,003.02

5757000	USD	Total Activity:			16,003.02
		Ending Balance:			123,813.10

5757001	USD	Beginning Balance:			674,539.91
		PJM Admin-MAM&SC- Internal			

		PJM_A_3067	74,975.01	0.00	
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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5757001		PJM_ER3061	0.00		
		PJM_E_6085	61,710.02	72,520.22	
		PJM_INV_A	7,319.16	0.00	
		PJM_INV_E	0.00	231.10	
		Period		9 Total:	71,252.87
5757001	USD	Total Activity:			71,252.87
		Ending Balance:			745,792.78

5800000	USD	Beginning Balance:			595,717.97
		Oper Supervision & Engineering			
		ACC2552786	4,649.98	0.00	
		APACC47653	151.44	0.00	
		APACC48114	85.38	0.00	
		APACC52440	29.28	0.00	
		CELPGR3753	153.88	0.00	
		FLEET53079	1,416.68	0.00	
		FLTCLR4129	794.53	0.00	
		INTCOM5000	5,677.95	0.00	
		OVH2533505	0.00	1,439.58	
		OVH2542185	3,175.51	0.00	
		OVH2547466	1,201.58	0.00	
		OVH2552156	1,588.51	0.00	
		OVH2552923	781.23	0.00	
		PAY2541833	11,945.03	0.00	
		PAY2546793	6,134.16	0.00	
		PAY2552030	7,944.06	0.00	
		RVR2533467	0.00	8,974.75	
		SCBAJEETT	0.03	0.00	
		SCB8IL4807	41,533.67	0.00	
		SCB8IL4810	13,293.85	0.00	
		SCB8IL4832	3,610.51	0.00	
		UVLACC4157	72,949.43	0.00	
		UVLREV8770	0.00	67,452.73	
		Period		9 Total:	99,249.63

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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5800000	USD	Total Activity: Ending Balance:			99,249.63 694,967.60
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5810000	USD	Beginning Balance: Load Dispatching			420.08
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5810000		APACC41251	36.22	0.00	36.22
		Period 9 Total:			

5810000	USD	Total Activity: Ending Balance:			36.22 456.30
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5820000	USD	Beginning Balance: Station Expenses			103,330.40
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SCB8IL4807	26,251.59	0.00		
SCB8IL4810	0.00	62.28		
SCB8IL4832	0.00	2,976.06		
UVLACC4157	1,191.55	0.00		
UVLREV8770	0.00	172.91		
Period 9 Total:				

5820000	USD	Total Activity: Ending Balance:			24,231.89 127,562.29
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5830000	USD	Beginning Balance: Overhead Line Expenses			190,841.35
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ACC2552786	5,287.13	0.00		
APACC45287	317.80	0.00		
BI02549378	0.00	816.06		

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Account	Cur	Journal ID	Debit	Credit	Balance
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5830000		CELPGR3753	178.61	0.00	
		CUA2541757	8,740.76	0.00	
		CUA2546771	5,490.00	0.00	
		CUA2551988	7,353.48	0.00	
		CUMON53851	20,115.50	0.00	
		CUREA53726	0.00	2,969.11	
		FLEET53079	7,498.45	0.00	
		FLTCLR4129	1,358.00	0.00	
		INDUS49311	18.16	0.00	
		NTL2542050	1.52	0.00	
		OAA012	0.00	41,778.00	
		OHREA53731	0.00	37.35	
		OVH2533505	0.00	4,284.56	
		OVH2542185	4,660.82	0.00	
		OVH2547466	3,176.50	0.00	
		OVH2552156	3,244.11	0.00	
		OVH2552923	1,089.31	0.00	
		PAY2541833	7,928.31	0.00	
		PAY2546793	7,891.72	0.00	
		PAY2552030	5,671.97	0.00	
		RVR2533467	0.00	18,619.57	
		SCB8IL4807	0.00	0.03	
		SCB8IL4832	0.00	129.87	
		STREXP5124	2.38	0.00	
		TXIMX49348	1.09	0.00	
			Period	9 Total:	21,391.07

5830000 USD Total Activity: 21,391.07
Ending Balance: 212,232.42

5840000 USD Beginning Balance:
Underground Line Expenses 75,299.40

ACC2552786	61.39	0.00
APACC47653	5,010.00	0.00
APACC49188	2,438.40	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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5840000		FLEET53079	31.12	0.00	
		FLTCLR4129	11.71	0.00	
		INTCOM5000	304.74	0.00	
		OVH2533505	0.00	11.02	
		OVH2542185	9.11	0.00	
		OVH2547466	33.80	0.00	
		OVH2552156	32.90	0.00	
		OVH2552923	9.69	0.00	
		PAY2541833	41.11	0.00	
		PAY2546793	164.44	0.00	
		PAY2552030	164.44	0.00	
		RVR2533467	0.00	44.62	
		SCBBIL4807	150.40	0.00	
			Period	9 Total:	8,407.61

5840000	USD	Total Activity:			8,407.61
		Ending Balance:			83,707.01

5850000 USD Beginning Balance: 116,999.36

Street Lighting & Signal Sys E					
		ACC2552786	2.78	0.00	
		CELPGR3753	2.32	0.00	
		FLTCLR4129	0.95	0.00	
		INDUS39580	136.30	0.00	
		INDUS43457	134.46	0.00	
		INDUS44433	136.30	0.00	
		INDUS45412	626.00	0.00	
		INDUS46485	130.60	0.00	
		INDUS47146	1,112.48	0.00	
		INDUS48240	274.92	0.00	
		INDUS49311	98.98	0.00	
		INDUS49879	2,207.99	0.00	
		INDUS51114	61.27	0.00	
		INDUS52565	347.94	0.00	
		INDUS53432	719.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5850000		OVH2533505	0.00	50.99	
		OVH2542185	9.64	0.00	
		OVH2552923	0.53	0.00	
		PAY2541833	29.92	0.00	
		RVR2533467	0.00	203.39	
		STREXP5124	1,005.69	0.00	
		TXIMX39619	8.18	0.00	
		TXIMX43504	8.07	0.00	
		TXIMX44479	8.18	0.00	
		TXIMX45533	37.56	0.00	
		TXIMX46528	7.84	0.00	
		TXIMX47182	66.75	0.00	
		TXIMX48278	16.49	0.00	
		TXIMX49348	5.94	0.00	
		TXIMX49920	132.49	0.00	
		TXIMX51153	3.68	0.00	
		TXIMX52610	20.88	0.00	
		TXIMX53475	43.14	0.00	
			Period	9 Total:	7,142.89

5850000	USD	Total Activity:	7,142.89
		Ending Balance:	124,142.25

5860000	USD	Beginning Balance:	692,416.74
		Meter Expenses	

		ACC2552786	0.00
		APACC40251	0.00
		APACC50351	0.00
		APACC53314	0.00
		CELPGR3753	0.00
		CUA2541757	0.00
		CUA2546771	0.00
		CUA2551988	0.00
		CUMON53851	0.00
		FLEET53079	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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5860000		FLTCILR4129	2,586.39	0.00	
		INDUS39580	30.00	0.00	
		INDUS44433	4,165.14	0.00	
		INDUS48240	150.72	0.00	
		INDUS51114	705.60	0.00	
		INDUS52565	0.00	60.60	
		INTCOM5000	4,487.36	0.00	
		NTL2542050	6.69	0.00	
		OAA012	0.00	22,820.00	
		OVH2533505	0.00	7,209.55	
		OVH2542185	7,644.69	0.00	
		OVH2547466	5,586.03	0.00	
		OVH2552156	6,226.66	0.00	
		OVH2552923	2,073.26	0.00	
		PAY2541833	26,037.93	0.00	
		PAY2546793	22,074.15	0.00	
		PAY2552030	24,869.15	0.00	
		RVR2533467	0.00	38,178.02	
		SCBAJEET	0.06	0.00	
		SCBIL4807	4,102.32	0.00	
		SCBIL4810	0.00	6.57	
		SCBIL4832	28.61	0.00	
		STREXP5124	846.50	0.00	
		TXIMX39619	1.80	0.00	
		TXIMX4479	245.93	0.00	
		TXIMX48278	9.04	0.00	
		TXIMX51153	42.34	0.00	
		TXIMX52610	0.00	3.64	
			Period	9 Total:	79,748.24

5860000 USD Total Activity:
Ending Balance:

5870000 USD Beginning Balance:
Customer Installations Exp

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79,748.24
772,164.98

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79,107.06

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Account	Cur	Journal ID	Debit	Credit	Balance
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5870000		ACC2552786	1,579.10	0.00	
		CELPGR3753	94.92	0.00	
		CUA2551988	24.01	0.00	
		FLEET53079	759.60	0.00	
		FLTCLR4129	318.39	0.00	
		INTCOM5000	0.00	27.08	
		NTL2542050	0.78	0.00	
		OVH2533505	0.00	717.16	
		OVH2542185	792.99	0.00	
		OVH2547466	780.05	0.00	
		OVH2552156	876.23	0.00	
		OVH2552923	293.85	0.00	
		PAY2541833	3,004.73	0.00	
		PAY2546793	3,322.12	0.00	
		PAY2552030	3,708.64	0.00	
		RVR2533467	0.00	3,908.09	
			Period	9 Total:	10,903.08
5870000	USD	Total Activity:			10,903.08
		Ending Balance:			90,010.14

5880000	USD	Beginning Balance:			2,128,271.51
		Miscellaneous Distribution Exp			
		ACC2552786	28,044.40	0.00	
		AJE5560000	0.00	0.34	
		AJE5570000	354.12	0.00	
		AJEACCT	265.89	0.00	
		AJEFLTCLR	1,221.29	0.00	
		AJEFUELHDG	0.00	127.24	
		AJELBRACC	0.00	995.86	
		AJEREC2163	75.00	0.00	
		APACC39150	767.44	0.00	
		APACC40251	54.14	0.00	
		APACC41251	475.71	0.00	
		APACC41272	281.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5880000		APACC42394	24.34	0.00	
		APACC43348	127.59	0.00	
		APACC44301	1,039.09	0.00	
		APACC45287	386.16	0.00	
		APACC45874	1,839.31	0.00	
		APACC46359	4,878.76	0.00	
		APACC47037	1,906.87	0.00	
		APACC47653	601.49	0.00	
		APACC48114	530.43	0.00	
		APACC49188	3,258.04	0.00	
		APACC49764	38.20	0.00	
		APACC50351	2,478.35	0.00	
		APACC50990	1,629.74	0.00	
		APACC51625	4,033.67	0.00	
		APACC52440	54.11	0.00	
		APACC53314	518.49	0.00	
		APACC53637	30.00	0.00	
		BLD2556149	13,653.76	0.00	
		CELPGR3753	1,303.06	0.00	
		CIP_AJE_4	0.00	115,492.00	
		FLEET53079	17,743.52	0.00	
		FLTCLR4129	6,326.43	0.00	
		GL0255AJEO	0.00	431.87	
		INTCOM5000	3,740.67	0.00	
		INTCOM5023	0.00	281.35	
		LCA2541774	11,534.03	0.00	
		LCA2546745	6,273.13	0.00	
		LCA2551944	8,594.23	0.00	
		LEAAC0702	3,356.48	0.00	
		LEAAC0704	84.60	0.00	
		NTL2542050	3.02	0.00	
		OVH2533505	0.00	19,329.95	
		OVH2542185	23,552.18	0.00	
		OVH2547466	9,788.98	0.00	
		OVH2552156	18,185.99	0.00	
		OVH2552923	5,453.99	0.00	
		PAY2541833	68,409.00	0.00	
		PAY2546793	40,788.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5880000 PAY2552030
PSI_AJE_4
RD02555083
RVR2533467
SAEOMCLR09
SCBAJEET
SCBIL4807
SCBIL4810
SCBIL4832
STREXP5124
TEL2556169
URH2541750
URH2546733
URH2551942
UVLACC4157
UVLADJ
UVLREV8770

63,034.01
0.00
5,364.64
0.00
1,585.72
0.08
42,502.61
1,105.08
1,200.90
326.39
8,705.21
1,468.81
0.00
6,244.85
6,833.57
17,200.00
7,374.06
0.00

0.00
1,216.00
0.00
93,219.91
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
6,244.85
0.00
0.00
0.00
0.00
34,100.00

Period 9 Total:

178,967.00

5880000 USD Total Activity:
Ending Balance:

178,967.00
2,307,238.51

5890001 USD Beginning Balance:
Rents - Nonassociated

1,014,764.01

CAD056
SCBIL4807

121,621.24
0.00

0.00
4.00

Period 9 Total:

121,617.24

5890001 USD Total Activity:
Ending Balance:

121,617.24
1,136,381.25

5890002 USD Beginning Balance:
Rents - Associated

0.00

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Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

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

5900000	USD	Beginning Balance:			3,018.66
Maint Supv & Engineering					
5900000		SCBBIL4807	258.53	0.00	
		SCBBIL4832	0.00	26.82	
		Period 9 Total:			231.71

5900000	USD	Total Activity:			231.71
		Ending Balance:			3,250.37

5910000	USD	Beginning Balance:			6,923.34
Maintenance of Structures					
		ACC2552786	33.58	0.00	
		FLEET53079	9.43	0.00	
		FLTCLR4129	6.60	0.00	
		INTCOM5000	247.79	0.00	
		OVH2547466	51.30	0.00	
		OVH2552923	6.67	0.00	
		PAY2546793	208.35	0.00	
		SCBBIL4832	0.00	45.89	
		Period 9 Total:			517.83

5910000	USD	Total Activity:			517.83
		Ending Balance:			7,441.17

5920000	USD	Beginning Balance:			321,529.98
Maint of Station Equipment					
		APACC45287	875.32	0.00	

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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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5920000		APACC46359	285.44	0.00	
		APACC48643	1,249.60	0.00	
		APACC50351	6,716.75	0.00	
		APACC50990	46.90	0.00	
		APACC51625	3,210.00	0.00	
		APACC52440	117.42	0.00	
		APACC53314	13.39	0.00	
		INDUS46485	1,109.00	0.00	
		INDUS48774	6,270.00	0.00	
		INDUS50466	0.00	3,060.00	
		INDUS51744	0.00	3,210.00	
		SCB8IL4807	54,721.68	0.00	
		SCB8IL4810	0.00	76.23	
		SCB8IL4832	0.00	5,010.09	
		STREXP5124	993.73	0.00	
		TXIMX46528	66.54	0.00	
		TXOUARIHUT	6.90	0.00	
			Period	9 Total:	64,326.35

5920000	USD	Total Activity:	64,326.35
		Ending Balance:	385,856.33

5930000	USD	Beginning Balance:	26,442,196.17
		Maintenance of Overhead Lines	

ACC2552786	49,914.63	0.00
AJECAN0183	0.00	176.64
AJECAN2756	4,570.99	0.00
AJECUA	3,481.61	0.00
AJEREC1361	1,025.50	0.00
APACC40251	131,440.53	0.00
APACC41251	185,986.26	0.00
APACC44301	40,294.11	0.00
APACC45287	69.20	0.00
APACC45874	502.70	0.00
APACC46359	424.14	0.00

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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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5930000		APACC47037	462.77	0.00	
		APACC47653	29,790.29	0.00	
		APACC48643	233.68	0.00	
		APACC49188	70.85	0.00	
		APACC49764	118.68	0.00	
		APACC50351	21,173.42	0.00	
		APACC50990	1,862,903.94	0.00	
		APACC51625	189.97	0.00	
		APACC52440	4,418.94	0.00	
		APACC53314	170.71	0.00	
		BI02541443	0.00	4,816.56	
		BI02548310	0.00	5,968.00	
		BI02549378	0.00	1,326.20	
		BI02550541	0.00	25.00	
		CELPGR3753	1,787.57	0.00	
		CUA2541757	103,249.29	0.00	
		CUA2546771	247,155.66	0.00	
		CUA2551988	97,282.98	0.00	
		CUMON53851	47,344.36	0.00	
		CUREA53726	53,817.23	0.00	
		FLEET53079	93,067.44	0.00	
		FLTCLR4129	14,739.47	0.00	
		INDUS39580	335.39	0.00	
		INDUS40358	967.72	0.00	
		INDUS41369	464.00	0.00	
		INDUS42532	5,278.85	0.00	
		INDUS43457	658.42	0.00	
		INDUS44433	637.07	0.00	
		INDUS45412	51.63	0.00	
		INDUS45824	1,819.37	0.00	
		INDUS46485	1,847.84	0.00	
		INDUS47146	0.00	3,583.67	
		INDUS47762	183.48	0.00	
		INDUS48240	808.76	0.00	
		INDUS48774	244.06	0.00	
		INDUS49311	1,917.30	0.00	
		INDUS49879	1,184.06	0.00	
		INDUS50466	1,932.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5930000		INDUS51114	508.64	0.00	
		INDUS51744	451.82	0.00	
		INDUS52565	620.78	0.00	
		INDUS53432	0.00	592.50	
		INTCOM5000	0.00	253,126.88	
		NTL2542050	44.22	0.00	
		OHREA53731	112.81	0.00	
		OVH2533505	0.00	38,324.84	
		OVH2542185	20,986.81	0.00	
		OVH2547466	24,741.86	0.00	
		OVH2552156	15,027.41	0.00	
		OVH2552923	10,690.41	0.00	
		PAY2541833	7,891.14	0.00	
		PAY2546793	10,257.45	0.00	
		PAY2552030	6,581.12	0.00	
		RELIABILITY	0.00	0.00	
		RVR2533467	0.00	158,014.29	
		SCB8IL4807	1,446.61	0.00	
		SCB8IL4810	166.62	0.00	
		SCB8IL4832	0.00	3.22	
		STREXP5124	9,918.19	0.00	
		TXIMX39619	20.12	0.00	
		TXIMX40404	58.05	0.00	
		TXIMX41409	27.84	0.00	
		TXIMX42571	41.49	0.00	
		TXIMX43504	39.48	0.00	
		TXIMX44479	30.26	0.00	
		TXIMX45533	3.10	0.00	
		TXIMX46107	80.71	0.00	
		TXIMX46528	139.34	0.00	
		TXIMX47182	66.68	0.00	
		TXIMX47807	11.01	0.00	
		TXIMX48278	32.53	0.00	
		TXIMX48821	14.65	0.00	
		TXIMX49348	115.05	0.00	
		TXIMX49920	39.43	0.00	
		TXIMX50513	115.95	0.00	
		TXIMX51153	30.51	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5930000		TXIMX51791	27.10	0.00	
		TXIMX52610	37.25	0.00	
		TXIMX53475	0.00	60.53	
		UVLACC4157	1,800,968.35	0.00	
		UVLADJR	0.00	35,354.26	
		UVLREV8770	0.00	1,564,990.24	
		UVLREV8948	0.00	131,439.63	
		Period 9 Total:			2,727,559.30

5930000	USD	Total Activity:			2,727,559.30
		Ending Balance:			29,169,755.47

5930001	USD	Beginning Balance:			479,793.56
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Tree and Brush Control

ACC2552786	5,070.90	0.00	
CELPGR3753	339.92	0.00	
FLEET53079	3,485.11	0.00	
FLTCLR4129	1,287.73	0.00	
OVH2533505	0.00	3,318.86	
OVH2542185	3,619.43	0.00	
OVH2547466	2,164.61	0.00	
OVH2552156	1,915.94	0.00	
OVH2552923	656.64	0.00	
PAY2541833	17,554.44	0.00	
PAY2546793	11,268.28	0.00	
PAY2552030	11,858.35	0.00	
RVR2533467	0.00	23,666.55	
Period 9 Total:			32,235.94

5930001	USD	Total Activity:			32,235.94
		Ending Balance:			512,029.50

5930007	USD	Beginning Balance:			57.37
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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Mnt O/H Line Reliability-Def					0.00
Total Activity:					57.37
Ending Balance:					

5930010 USD Beginning Balance:					1,619,466.64
Storm Expense Amortization					
5930010 STORMAMORT			202,433.33	0.00	202,433.33
Period		9	Total:		
5930010 USD Total Activity:					202,433.33
Ending Balance:					1,821,899.97

5940000 USD Beginning Balance:					55,695.66
Maint of Underground Lines					
ACC2552786			61.88	0.00	
APACC45874			39.65	0.00	
CELPGR3753			6.83	0.00	
CUA2541757			153.83	0.00	
CUA2546771			307.42	0.00	
CUA2551988			129.47	0.00	
CUMON53851			2,460.13	0.00	
CUREA53726			0.00	1,131.59	
FLEET53079			21.13	0.00	
FLTCLR4129			18.37	0.00	
INDUS44433			999.74	0.00	
INDUS50466			0.00	152.90	
INDUS51114			12.96	0.00	
INDUS52565			0.00	40.31	
INDUS53432			0.00	4,203.87	
OHREA53731			0.00	29.06	
OVH2533505			0.00	166.85	
OVH2542185			48.74	0.00	
OVH2547466			41.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5940000		OVH2552156	32.39	0.00	
		OVH2552923	14.02	0.00	
		RVR2533467	0.00	644.94	
		SCBIL4810	0.00	41.30	
		STREXP5124	896.97	0.00	
		TXIMX44479	59.98	0.00	
		TXIMX50513	0.00	9.18	
		TXIMX51153	0.78	0.00	
		TXIMX52610	0.00	2.42	
		TXIMX53475	0.00	252.22	
		Period 9 Total:		<	1,369.27>

5940000	USD	Total Activity:		<	1,369.27>
		Ending Balance:			54,326.39

5950000 USD Beginning Balance:
Maint of Lne Trnf,Rglators&Dvl

5950000	USD	ACC2552786	351.53	0.00	
		APACC48643	178.29	0.00	
		APACC50351	44.19	0.00	
		CELPGR3753	14.72	0.00	
		CUA2541757	1,138.73	0.00	
		CUA2546771	1,072.29	0.00	
		CUA2551988	1,035.11	0.00	
		CUMON53851	192.51	0.00	
		FLEET53079	532.07	0.00	
		FLTLR4129	103.74	0.00	
		INDUS47762	682.76	0.00	
		INTCOM5000	0.00	238.01	
		NTL2542050	0.43	0.00	
		OVH2533505	0.00	419.71	
		OVH2542185	213.14	0.00	
		OVH2547466	162.67	0.00	
		OVH2552156	145.10	0.00	
		OVH2552923	77.62	0.00	
					36,345.16

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Account	Cur	Journal ID	Debit	Credit	Balance
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5950000		PAY2541833	74.27	0.00	
		PAY2546793	19.55	0.00	
		RVR2533467	0.00	1,725.51	
		SCBIL4832	0.00	2.64	
		STREXP5124	132.03	0.00	
		TXOUIRIHUT	31.01	0.00	
		Period 9 Total:			3,815.89

5950000	USD	Total Activity:			3,815.89
		Ending Balance:			40,161.05

5960000	USD	Beginning Balance:			4,036.77
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Maint of Strt Lghtng & Sgnal S

ACC2552786	42.34	0.00	
CELPGR3753	3.20	0.00	
CUA2541757	131.30	0.00	
CUA2546771	119.61	0.00	
CUA2551988	83.63	0.00	
CUMON53851	527.01	0.00	
CUREA53726	0.00	306.25	
FLEET53079	24.25	0.00	
FLTCIR4129	13.27	0.00	
NTL2542050	0.66	0.00	
OHREA53731	40.71	0.00	
OVH2533505	0.00	106.05	
OVH2542185	57.69	0.00	
OVH2547466	45.17	0.00	
OVH2552156	22.70	0.00	
OVH2552923	9.93	0.00	
PAY2541833	46.91	0.00	
PAY2546793	37.14	0.00	
RVR2533467	0.00	410.93	
SCBIL4832	0.00	0.51	
Period 9 Total:			

381.78

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Account	Cur	Journal ID	Debit	Credit	Balance
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5960000	USD	Total Activity:			381.78
		Ending Balance:			4,418.55

5970000	USD	Beginning Balance:			33,967.21
		Maintenance of Meters			

5970000		ACC2552786	466.43	0.00	
		APACC50351	1,816.61	0.00	
		CELPGR3753	19.75	0.00	
		FLEET53079	323.03	0.00	
		FLTCILR4129	118.57	0.00	
		OVH2533505	0.00	237.50	
		OVH2542185	245.97	0.00	
		OVH2547466	242.15	0.00	
		OVH2552156	343.66	0.00	
		OVH2552923	81.51	0.00	
		PAY2541833	993.20	0.00	
		PAY2546793	1,203.71	0.00	
		PAY2552030	1,548.76	0.00	
		RVR2533467	0.00	1,321.47	
		SCB8IL4807	29.05	0.00	
		STREXP5124	34.43	0.00	
		Period 9 Total:			5,907.86

5970000	USD	Total Activity:			5,907.86
		Ending Balance:			39,875.07

5980000	USD	Beginning Balance:			46,391.05
		Maint of Misc Distribution Plt			

		ACC2552786	156.18	0.00	
		APACC45287	271.10	0.00	
		APACC45874	9.56	0.00	
		APACC47037	500.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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5980000		APACC48114	488.30	0.00	
		APACC50351	17.08	0.00	
		APACC53314	55.50	0.00	
		BI02549378	0.00	571.46	
		CELPGR3753	3.01	0.00	
		CUA2541757	347.68	0.00	
		CUA2546771	434.54	0.00	
		CUA2551988	337.70	0.00	
		CUMON53851	1,560.41	0.00	
		CUREA53726	0.00	2,269.68	
		FLEET53079	137.52	0.00	
		FLTCLR4129	50.49	0.00	
		OHREA53731	24.93	0.00	
		OVH2533505	0.00	133.72	
		OVH2542185	198.74	0.00	
		OVH2547466	143.22	0.00	
		OVH2552156	97.65	0.00	
		OVH2552923	31.87	0.00	
		PAY2541833	276.35	0.00	
		PAY2546793	140.09	0.00	
		PAY2552030	58.64	0.00	
		RVR2533467	0.00	536.56	
		SCB8IL4807	801.50	0.00	
		SCB8IL4832	0.00	4.80	
		STREXP5124	131.52	0.00	
		TX0UAA9550	39.14	0.00	

Period 9 Total:

2,796.75

5980000 USD Total Activity:
Ending Balance:

November 3, 2017
2,796.75
49,187.80

9010000 USD Beginning Balance:
Supervision - Customer Accts

109,082.22

ACC2552786
APACC40251

1,848.56
6.56

0.00
0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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9010000		CELPGR3753	123.17	0.00	
		FLEET53079	356.04	0.00	
		FLTCLR4129	342.39	0.00	
		OVH2533505	0.00	931.70	
		OVH2542185	1,085.46	0.00	
		OVH2547466	829.30	0.00	
		OVH2552156	814.67	0.00	
		OVH2552923	357.89	0.00	
		PAY2541833	3,995.12	0.00	
		PAY2546793	3,436.34	0.00	
		PAY2552030	3,385.12	0.00	
		RVR2533467	0.00	4,649.23	
		SCBBIL4807	1,459.13	0.00	
			Period 9 Total:		12,458.82

9010000	USD	Total Activity:			12,458.82
		Ending Balance:			121,541.04

9020000 USD Beginning Balance: 857.03>

Meter Reading Expenses

ACC2552786	24.32	0.00	
FLEET53079	13.98	0.00	
FLTCLR4129	6.20	0.00	
FUELHEDGRE	9,091.26	0.00	
FUEL_HEDGE	0.00	7,051.48	
OVH2533505	0.00	25.43	
OVH2542185	10.61	0.00	
OVH2547466	13.39	0.00	
OVH2552156	11.15	0.00	
OVH2552923	3.21	0.00	
PAY2541833	58.38	0.00	
PAY2546793	89.94	0.00	
PAY2552030	47.29	0.00	
RVR2533467	0.00	126.85	
SCBBIL4807	8.20	0.00	

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9020000		SCB8IL4810	45.01	0.00	
		SCB8IL4832	10.34	0.00	
		Period			2,229.52
		9 Total:			
9020000	USD	Total Activity:			2,229.52
		Ending Balance:			1,372.49

9020002	USD	Beginning Balance:			229,421.90
		Meter Reading - Regular			
		ACC2552786	2,303.16	0.00	
		APACC40251	491.32	0.00	
		APACC45287	2,274.84	0.00	
		APACC50990	4,078.08	0.00	
		CELPGR3753	124.12	0.00	
		FLEET53079	2,728.96	0.00	
		FLTCLR4129	507.09	0.00	
		INDUS49311	900.00	0.00	
		OVH2533505	0.00	1,204.50	
		OVH2542185	1,544.90	0.00	
		OVH2547466	919.08	0.00	
		OVH2552156	1,171.23	0.00	
		OVH2552923	396.08	0.00	
		PAY2541833	6,303.99	0.00	
		PAY2546793	4,294.05	0.00	
		PAY2552030	5,421.52	0.00	
		RVR2533467	0.00	7,078.85	
		SCB8IL4807	421.65	0.00	
		STREXP5124	161.55	0.00	
		TXIMX49348	54.00	0.00	
		Period			25,812.27
		9 Total:			

9020002	USD	Total Activity:			25,812.27
		Ending Balance:			255,234.17

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
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Account	Cur	Journal ID	Debit	Credit	Balance
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9020003	USD	Beginning Balance:			38,060.52
		Meter Reading - Large Power			
9020003		OVH2533505	0.00	3.25	
		RVR2533467	0.00	29.35	
		SCB8IL4807	4,784.48	0.00	
		Period 9 Total:			4,751.88
9020003	USD	Total Activity:			4,751.88
		Ending Balance:			42,812.40

9020004	USD	Beginning Balance:			121.22
		Read-In & Read-Out Meters			
		Total Activity:			0.00
		Ending Balance:			121.22

9030000	USD	Beginning Balance:			242,395.15
		Cust Records & Collection Exp			
		ACC2552786	824.01	0.00	
		CELPGR3753	46.22	0.00	
		FLEET53079	175.94	0.00	
		FLTCLR4129	150.63	0.00	
		INTCOM5000	2.32	0.00	
		OVH2533505	0.00	376.14	
		OVH2542185	397.79	0.00	
		OVH2547466	367.17	0.00	
		OVH2552156	437.13	0.00	
		OVH2552923	161.82	0.00	
		PAY2541833	1,462.04	0.00	
		PAY2546793	1,511.06	0.00	
		PAY2552030	1,785.56	0.00	
		RVR2533467	0.00	1,872.80	
		SCB8IL4807	24,100.34	0.00	

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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

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Account	Cur	Journal ID	Debit	Credit	Balance
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9030000		SCBBIL4810	0.00	656.26	
		SCBBIL4832	408.28	0.00	
		Period 9 Total:			28,925.11
9030000	USD	Total Activity:			28,925.11
		Ending Balance:			271,320.26

9030001	USD	Beginning Balance:			1,753,490.79
		Customer Orders & Inquiries			

ACC2552786	3,565.49	0.00	
AJEREC9532	0.00	236.10	
APACC50351	6,024.51	0.00	
APACC51625	7,628.76	0.00	
CELPGR3753	161.71	0.00	
FLEET53079	1,048.40	0.00	
FLTCLR4129	618.64	0.00	
INTCOM5000	189.91	0.00	
OVH2533505	0.00	2,425.26	
OVH2542185	1,480.55	0.00	
OVH2547466	1,535.75	0.00	
OVH2552156	2,062.70	0.00	
OVH2552923	737.70	0.00	
PAY2541833	5,387.84	0.00	
PAY2546793	6,031.27	0.00	
PAY2552030	8,124.40	0.00	
RVR2533467	0.00	11,917.65	
SCBBIL4807	161,761.83	0.00	
SCBBIL4810	104.78	0.00	
SCBBIL4832	28.43	0.00	
Period 9 Total:			191,913.66

9030001	USD	Total Activity:			191,913.66
		Ending Balance:			1,945,404.45

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Account	Cur	Journal ID	Debit	Credit	Balance
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9030002	USD	Beginning Balance: Manual Billing			16,606.26
9030002		SCBBIL4807	2,011.14	0.00	
		SCBBIL4810	24.01	0.00	
		SCBBIL4832	116.25	0.00	
		Period 9 Total:			2,151.40
9030002	USD	Total Activity: Ending Balance:			2,151.40 18,757.66

9030003	USD	Beginning Balance: Postage - Customer Bills			441,424.02
		APACC48643	13,558.08	0.00	
		APACC49188	14,264.31	0.00	
		APACC50990	12,932.34	0.00	
		SCBBIL4807	1,105.64	0.00	
		Period 9 Total:			41,860.37
9030003	USD	Total Activity: Ending Balance:			41,860.37 483,284.39

9030004	USD	Beginning Balance: Cashiering			85,805.32
		SCBBIL4807	8,807.31	0.00	
		SCBBIL4810	0.00	1,050.68	
		SCBBIL4832	0.00	338.45	
		Period 9 Total:			7,418.18
9030004	USD	Total Activity:			7,418.18

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance:

93,223.50

9030005 USD Beginning Balance:
Collection Agents Fees & Exp

42,371.69

9030005 SCBIL4807

4,882.08

0.00

4,882.08

Period 9 Total:

9030005 USD Total Activity:
Ending Balance:

4,882.08
47,253.77

9030006 USD Beginning Balance:
Credit & Oth Collection Activi

690,026.07

ACC2552786

9,341.15

0.00

APACC42394

4,764.00

0.00

CELPGR3753

438.52

0.00

FLEET53079

10,666.24

0.00

FLTCLR4129

2,004.30

0.00

INTCOM5000

55.03

0.00

NTL2542050

0.40

0.00

OVH2533505

0.00

4,662.89

OVH2542185

4,539.84

0.00

OVH2547466

3,971.22

0.00

OVH2552156

4,113.24

0.00

OVH2552923

1,680.87

0.00

PAY2541833

21,033.91

0.00

PAY2546793

20,734.98

0.00

PAY2552030

22,198.91

0.00

RVR2533467

0.00

25,951.56

SCBIL4807

15,099.34

0.00

Period 9 Total:

90,027.50

9030006 USD Total Activity:

90,027.50

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance: 780,053.57

9030007 USD Beginning Balance: 171,662.94

9030007	INDUS42532	36.00	0.00	
	INDUS45412	264.80	0.00	
	SCBIL4807	20,340.95	0.00	
	STREXP5124	50.41	0.00	
	TXIMX42571	2.16	0.00	
	TXIMX45533	15.89	0.00	
	Period 9 Total:			20,710.21

9030007 USD Total Activity: 20,710.21
Ending Balance: 192,373.15

9030009 USD Beginning Balance: 123,583.68

9030009	ACC2552786	1,577.35	0.00	
	CELPGR3753	125.55	0.00	
	FLEET53079	303.81	0.00	
	FLTCLR4129	292.15	0.00	
	INTCOM5000	4,526.19	0.00	
	OVH2533505	0.00	949.56	
	OVH2542185	762.14	0.00	
	OVH2547466	685.63	0.00	
	OVH2552156	820.33	0.00	
	OVH2552923	305.39	0.00	
	PAY2541833	2,842.52	0.00	
	PAY2546793	2,908.73	0.00	
	PAY2552030	3,478.39	0.00	
	RVR2533467	0.00	4,738.26	
	Period 9 Total:			12,940.36

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9030009	USD	Total Activity: Ending Balance:			12,940.36 136,524.04
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9040007	USD	Beginning Balance: Uncoll Accts - Misc Receivable			72,473.83
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9040007		OAR_UNCOLL	0.00	11,877.19	11,877.19>
		Period 9 Total:		<	

9040007	USD	Total Activity: Ending Balance:			11,877.19> 60,596.64
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9050000	USD	Beginning Balance: Misc Customer Accounts Exp			14,704.45
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CAD374	8.28	0.00
PPINSUR	344.67	0.00
SCBBIL4807	697.93	0.00
Period 9 Total:		

1,050.88

9050000	USD	Total Activity: Ending Balance:			1,050.88 15,755.33
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9070000	USD	Beginning Balance: Supervision - Customer Service			77,685.31
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ACC2552786	616.11	0.00
APACC40251	374.26	0.00
APACC48643	30.71	0.00
CELPGR3753	28.39	0.00
FLEET53079	169.86	0.00
FLTCLR4129	107.92	0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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9070000					
		OVH2533505	0.00	392.42	
		OVH2542185	258.36	0.00	
		OVH2547466	282.11	0.00	
		OVH2552156	326.14	0.00	
		OVH2552923	126.32	0.00	
		PAY2541833	997.11	0.00	
		PAY2546793	1,115.70	0.00	
		PAY2552030	1,296.57	0.00	
		RVR2533467	0.00	1,916.97	
		SCBBIL4807	4,833.21	0.00	

Period 9 Total:

8,253.38

9070000	USD	Total Activity:			
		Ending Balance:			

8,253.38
85,938.69

9070001 USD Beginning Balance:
Supervision - DSM

4.03>

INTCOM5000

0.00

35.85
Period 9 Total:
35.85

9070001	USD	Total Activity:			
		Ending Balance:			

35.85
31.82

9080000 USD Beginning Balance:
Customer Assistance Expenses

548,684.23

ACC2552786
CADKYECON
CADKYHEAP
CELPGR3753
FLEET53079
FLTCLR4129
INTCOM5000

0.00
0.00
0.00
0.00
0.00
0.00
0.00

3,430.88
25,057.31
20,382.54
152.52
951.19
602.72
24.70

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Account	Cur	Journal ID	Debit	Credit	Balance
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9080000		OVH2533505	0.00	2,074.92	
		OVH2542185	1,535.95	0.00	
		OVH2547466	1,568.89	0.00	
		OVH2552156	1,806.14	0.00	
		OVH2552923	699.98	0.00	
		PAY2541833	5,682.32	0.00	
		PAY2546793	6,207.44	0.00	
		PAY2552030	7,150.47	0.00	
		RVR2533467	0.00	10,248.51	
		SCB8IL4807	1,304.48	0.00	
		SCB8IL4810	0.00	0.23	
		SCB8IL4832	0.00	0.07	
		TX00A49550	0.00	180.26	
			Period	9 Total:	64,053.54
9080000	USD	Total Activity:			64,053.54
		Ending Balance:			612,737.77

9080004	USD	Beginning Balance:			283.47
		Cust Assistance Exp - DSM - Ind			
		SCB8IL4810	0.00	154.89	154.89>
			Period	9 Total:	

9080004	USD	Total Activity:			154.89>
		Ending Balance:			128.58

9080009	USD	Beginning Balance:			8,969,839.95
		Cust Assistance Expense - DSM			
		ACC2552786	4,713.95	0.00	
		AJEREC4140	0.00	0.00	
		AJEREC6702	0.00	0.00	
		APACC42394	3,610.00	0.00	

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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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9080009		APACC43348			
		APACC44301	88,717.36	0.00	
		APACC45874	3,250.00	0.00	
		APACC46359	6,072.03	0.00	
		APACC47037	162,005.83	0.00	
		APACC47653	40,567.04	0.00	
		APACC48643	14,574.27	0.00	
		APACC49764	24,630.73	0.00	
		APACC50351	9,172.37	0.00	
		APACC50990	67,259.50	0.00	
		APACC52440	337.77	0.00	
		CELPGR3753	57,943.36	0.00	
		DSMREVENUE	68.03	0.00	
		DSM_COST	1,031,559.00	0.00	
		FLEET53079	0.00	482,744.57	
		FLTCLR4129	688.10	0.00	
		OVH2533505	956.79	0.00	
		OVH2542185	0.00	2,338.63	
		OVH2547466	2,443.50	0.00	
		OVH2552156	1,812.32	0.00	
		OVH2552923	1,930.53	0.00	
		PAY2541833	704.84	0.00	
		PAY2546793	11,134.76	0.00	
		PAY2552030	9,210.52	0.00	
		PREPAYAMRT	9,880.73	0.00	
		RVR2533467	37,841.25	0.00	
		SCB8IL4807	0.00	15,268.73	
		STREXP5124	317.34	0.00	
		TX0UA49550	3.22	0.00	
		UVLACC4157	0.00	364.88	
		UVLACC4387	206,839.87	0.00	
		UVLREV8770	46,565.64	0.00	
			0.00	286,260.89	

Period 9 Total:

1,057,832.95

9080009 USD Total Activity:
Ending Balance:

1,057,832.95
10,027,672.90

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Account	Cur	Journal ID	Debit	Credit	Balance
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9090000	USD	Beginning Balance: Information & Instruct Advrtis			32,252.25
9090000		APACC41251	10,358.09	0.00	
		INTCOM5000	0.00	7,839.35	
		INTCOM5003	6,375.20	0.00	
		INTCOM5023	1,464.15	0.00	
		Period 9 Total:			10,358.09
9090000	USD	Total Activity: Ending Balance:			10,358.09 42,610.34

9100000	USD	Beginning Balance: Misc Cust Svc&Informational Ex			95,901.88
		APACC40251	106.59	0.00	
		APACC43348	1,514.04	0.00	
		APACC47037	1,149.76	0.00	
		APACC51625	975.40	0.00	
		APACC53637	1,511.76	0.00	
		INTCOM5000	0.00	1,280.87	
		INTCOM5003	1,252.33	0.00	
		INTCOM5023	28.56	0.00	
		SCB8IL4807	677.06	0.00	
		SCB8IL4810	0.00	108.79	
		SCB8IL4832	0.00	108.18	
		Period 9 Total:			5,717.66
9100000	USD	Total Activity: Ending Balance:			5,717.66 101,619.54

9100001	USD	Beginning Balance: Misc Cust Svc & Info Exp - RCS			826.95
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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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9100001	USD	SCB8IL4807	4.60	0.00	4.60
			Period	9 Total:	

9100001	USD	Total Activity:			4.60
		Ending Balance:			831.55

9110002	USD	Beginning Balance:			159.40
		Supervision - Comm & Ind			

		INTCOM5000	17.31	0.00	17.31
			Period	9 Total:	

9110002	USD	Total Activity:			17.31
		Ending Balance:			176.71

9120000	USD	Beginning Balance:			28,058.11
		Demonstrating & Selling Exp			

		INTCOM5000	166.57	0.00	
		SCB8IL4807	2,865.16	0.00	
			Period	9 Total:	

9120000	USD	Total Activity:			3,031.73
		Ending Balance:			31,089.84

9120001	USD	Beginning Balance:			1,365.96
		Demo & Selling Exp - Res			

		Total Activity:			0.00
		Ending Balance:			1,365.96

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9130000	USD	Beginning Balance:			1,609.94
		Advertising Expenses			
		Total Activity:			0.00
		Ending Balance:			1,609.94

9130001	USD	Beginning Balance:			1,661.71
		Advertising Exp - Residential			
9130001		APACC50990	113.34	0.00	113.34
		Period			
		9 Total:			

9130001	USD	Total Activity:			113.34
		Ending Balance:			1,775.05

9200000	USD	Beginning Balance:			6,845,813.32
		Administrative & Gen Salaries			

ACC2552786	18,423.95	0.00	
ACC2552788	54.42	0.00	
AJFLTCLR	1,806.36	0.00	
CELPGR3753	9.98	0.00	
CELPGR3755	0.00	0.00	
FLEET53079	63.49	0.00	
FLEET53081	0.00	0.00	
FLTCLR4129	2,978.30	0.00	
FLTCLR4131	0.00	0.32	
INTCOM5000	0.00	24,090.13	
INTCOM5003	12,466.32	0.00	
INTCOM5023	9,383.35	0.00	
INTCOMAJE4	332.40	0.00	
MITC56211	0.00	160,900.22	
NTL2542050	9,299.25	0.00	
NTL2546861	96.65	0.00	
NTL2552124	3,953.37	0.00	
OVH2533505	0.00	10,435.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
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9200000		OVH2533509	0.00	30.65	
		OVH2542185	9,803.85	0.00	
		OVH2542187	30.89	0.00	
		OVH2547466	6,778.80	0.00	
		OVH2547468	28.64	0.00	
		OVH2552156	7,797.74	0.00	
		OVH2552158	30.70	0.00	
		OVH2552923	2,957.05	0.00	
		OVH2552927	10.54	0.00	
		PAY2541833	38,314.67	0.00	
		PAY2541835	123.32	0.00	
		PAY2546793	33,219.34	0.00	
		PAY2546795	116.64	0.00	
		PAY2552030	38,482.21	0.00	
		PAY2552043	123.32	0.00	
		RELPAY2017	0.00	83,010.12	
		RVR2533467	0.00	58,895.26	
		RVR2533469	0.00	154.99	
		SCBAJEET	0.49	0.00	
		SCBBIL4807	259,637.12	0.00	
		SCBBIL4810	0.00	330,724.56	
		SCBBIL4832	66,471.63	0.00	
		Period 9 Total:		<	145,447.36>
9200000	USD	Total Activity:		<	145,447.36>
		Ending Balance:			6,700,365.96

9200005	USD	Beginning Balance:	0.00
		GridSmart Reimbursement Contra	0.00
		Total Activity:	0.00
		Ending Balance:	0.00

9210001	USD	Beginning Balance:	539,246.43
		Off Supl & Exp - Nonassociated	

November 3, 2017

2nd Supplemental Response

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Bus. Units: 110,180,117,X992 --

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Account	Cur	Journal ID	Debit	Credit	Balance
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9210001		AJFLTCLR	136.21	0.00	
		APACC39150	1,850.00	0.00	
		APACC39152	1,848.00	0.00	
		APACC39168	1,850.00	0.00	
		APACC40251	411.11	0.00	
		APACC43348	1,246.86	0.00	
		APACC45874	16.77	0.00	
		APACC47653	554.62	0.00	
		APACC49188	252.41	0.00	
		APACC50351	807.28	0.00	
		APACC50990	413.94	0.00	
		APACC51625	15.87	0.00	
		BNKACRLIAB	2,272.42	0.00	
		CELPGR3753	497.27	0.00	
		CELPGR3755	0.76	0.00	
		EXPACP0917	0.00	3,148.05	
		EXPACP3869	64,689.23	0.00	
		EXPACP3873	12,901.73	0.00	
		EXPACP3901	945.92	0.00	
		EXPACP3944	34,503.48	0.00	
		EXPACP3948	1,659.60	0.00	
		EXPACP8465	0.00	64,360.99	
		EXPACP8469	0.00	27,386.67	
		FLEET53079	1,647.24	0.00	
		FLEET53081	1.46	0.00	
		GL0121	2,330.00	0.00	
		INTCOM5000	0.00	4,179.26	
		INTCOM5003	1,541.75	0.00	
		INTCOM5023	80.96	0.00	
		MITC556211	0.00	8,864.16	
		SCB8IL4807	1,564.81	0.00	
		SCB8IL4810	19,430.98	0.00	
		SCB8IL4832	5,095.98	0.00	
		STORMCCARD	0.00	6,558.28	
		STREXP5124	6.44	0.00	
		TEL2556169	1,927.95	0.00	

Period 9 Total:

46,003.64

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9210001	USD	Total Activity:			46,003.64
		Ending Balance:			585,250.07

9210002	USD	Beginning Balance:			0.00
		Off Supl & Exp - Associated			
9210002		APACC45874	385.99	0.00	
		CON2544977	117.37	0.00	
		CON2559020	0.00	503.36	
		Period 9 Total:			0.00

9210002	USD	Total Activity:			0.00
		Ending Balance:			0.00

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			
		CON2544977	0.00	117.37	
		CON2559020	503.36	0.00	
		Period 9 Total:			385.99

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9210006	USD	Total Activity:			385.99
		Ending Balance:			503.36

9220000	USD	Beginning Balance:			535,363.24>
		Administrative Exp Trnsf - Cr			

9220000		FLEETOCCUP	0.00	15,045.55	
		MITC556211	0.00	0.00	
		OACABLE	0.00	15.49	
		SCB8IL4807	0.01	0.00	
		SCB8IL4810	0.03	0.00	
		SCB8IL4832	0.00	0.02	
		STOREOCCUP	0.00	23,759.20	
		Period 9 Total:			38,820.22>

9220000	USD	Total Activity:			38,820.22>
		Ending Balance:			574,183.46>

9220001	USD	Beginning Balance:			310,636.00>
		Admin Exp Trnsf to Cnstrction			

		OAA012	0.00	29,440.00	
		Period 9 Total:			29,440.00>

9220001	USD	Total Activity:			29,440.00>
		Ending Balance:			340,076.00>

9220004	USD	Beginning Balance:			100.94>
		Admin Exp Trnsf to ABD			

		Total Activity:			0.00
		Ending Balance:			100.94>

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Account	Cur	Journal ID	Debit	Credit	Balance
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9230001 USD Beginning Balance:
Outside Svcs Empl - Nonassoc

1,109,627.05

9230001 AJEFLTCLR 338.69 0.00
APACC41251 4,749.87 0.00
APACC44301 219.00 0.00
APACC47037 48.00 0.00
APACC47653 7,030.00 0.00
APACC48643 986.25 0.00
APACC48663 691.12 0.00
APACC49764 1,772.17 0.00
APACC49766 400.29 0.00
AUDITAC 29,397.36 0.00
INTCOM5000 0.00 7,837.66
INTCOM5003 10,572.70 0.00
INTCOM5023 341.22 0.00
MITC556211 0.00 22,121.00
S&PCP 1,470.42 0.00
SCB8IL4807 28,567.99 0.00
SCB8IL4810 41,611.58 0.00
SCB8IL4832 10,515.28 0.00
SP_RAT_DIR 2,604.31 0.00
TX0UA49550 0.00 22.06
TX0UA49551 0.00 5.39

Period 9 Total:

111,330.14

9230001 USD Total Activity:
Ending Balance:

111,330.14
1,220,957.19

9230003 USD Beginning Balance:
AEPSC Billed to Client Co

<

492,978.99

MITC556211
SCB8IL4807
SCB8IL4810
SCB8IL4832

69,614.73 0.00
0.00 90,697.31
0.00 164,224.48
0.00 56,580.48

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Account	Cur	Journal ID	Debit	Credit	Balance
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9230003	USD	Total Activity:			
		Ending Balance:			

Period	9 Total:	<	241,887.54>
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9240000	USD	Beginning Balance:			477,574.70
		Property Insurance			

9240000		AJE1840054	329.35	0.00	
		PPINSUR	42,741.79	0.00	

Period	9 Total:		43,071.14
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9240000	USD	Total Activity:			43,071.14
		Ending Balance:			520,645.84

9250000	USD	Beginning Balance:			912,420.00
		Injuries and Damages			

MITC556211	5.13	0.00	
PPINSUR	118,103.81	0.00	
SCBBIL4807	0.00	5.04	
SCBBIL4810	0.00	12.06	
SCBBIL4832	0.00	3.31	

Period	9 Total:		118,088.53
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9250000	USD	Total Activity:			118,088.53
		Ending Balance:			1,030,508.53

9250001	USD	Beginning Balance:			2,994.15
		Safety Dinners and Awards			

Total Activity:	0.00	
Ending Balance:	2,994.15	

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9250002	USD	Beginning Balance:			2,818.50
		Emp Accident Prvntion-Adm Exp			

9250002		MITC556211	0.00	156.12	
		SCBBIL4807	371.18	0.00	
		SCBBIL4810	368.31	0.00	
		SCBBIL4832	0.00	38.55	
		Period 9 Total:			544.82

9250002	USD	Total Activity:			544.82
		Ending Balance:			3,363.32

9250004	USD	Beginning Balance:			34.42
		Injuries to Employees			
		Total Activity:			0.00
		Ending Balance:			34.42

9250006	USD	Beginning Balance:			668,005.24
		Wrkrs Cmpnstn Pre&Slf Ins Prv			

		APACC48114	331.84	0.00	
		APACC48116	12.92	0.00	
		APACC48134	27.20	0.00	
		GL0054	0.00	6,774.53	
		MITC556211	3,211.57	0.00	
		PPINSUR	4,372.73	0.00	
		Period 9 Total:			1,181.73

9250006	USD	Total Activity:			1,181.73
		Ending Balance:			669,186.97

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9250007	USD	Beginning Balance:			370,637.28
Prsnal Injries&prop Dmage-Pub					

9250007	APACC49191	14.13	0.00		
	INTCOM5003	141.43	0.00		
	MITC556211	0.00	25.70		
	SCB8IL4807	0.00	36.08		
	SCB8IL4810	0.00	86.20		
	SCB8IL4832	0.00	27.65		
		Period 9 Total:	<		20.07>

9250007	USD	Total Activity:			20.07>
		Ending Balance:	<		370,617.21

9250010	USD	Beginning Balance:			206,477.78>
Frg Ben Loading - Workers Comp					

	MITC556211	0.00	60.78		
	OHREA53731	20.09	0.00		
	OVH2542185	0.00	18,514.66		
	OVH2542187	65.75	0.00		
	OVH2542203	0.00	5.90		
	OVH2547466	0.00	14,788.33		
	OVH2547468	49.58	0.00		
	OVH2547483	0.00	18.54		
	OVH2552156	0.00	16,636.33		
	OVH2552158	54.11	0.00		
	OVH2552233	0.00	134.27		
		Period 9 Total:	<		49,969.28>

9250010	USD	Total Activity:			49,969.28>
		Ending Balance:	<		256,447.06>

9260000	USD	Beginning Balance:			9,564.68
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Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information

For Fiscal Year 2017 Period 9 to 9

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Account	Cur	Journal ID	Debit	Credit	Balance
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Employee Pensions & Benefits

9260000	USD	ACC2552788	147.60	0.00	
		CAD374	308.63	0.00	
		CELPGR3755	6.89	0.00	
		FLEET53081	3.95	0.00	
		FLTCLR4131	0.00	0.88	
		MITC556211	291.37	0.00	
		OVH2533509	0.00	329.78	
		OVH2542187	50.07	0.00	
		OVH2547468	144.77	0.00	
		OVH2552158	48.75	0.00	
		OVH2552927	28.61	0.00	
		PAY2541835	199.90	0.00	
		PAY2546795	589.55	0.00	
		PAY2552043	195.85	0.00	
		RVR2533469	0.00	1,668.11	
		SCB8IL4807	0.00	0.00	
		SCB8IL4810	0.00	0.00	
		SCB8IL4832	0.00	0.00	
		Period 9 Total:			17.17
9260000	USD	Total Activity:			17.17
		Ending Balance:			9,581.85

9260001 USD Beginning Balance:
Edit & Print Empl Pub-Salaries

9260001	USD	MITC556211	0.00	660.77	
		SCB8IL4807	608.96	0.00	
		SCB8IL4810	1,558.80	0.00	
		SCB8IL4832	331.09	0.00	
		Period 9 Total:			1,838.08
9260001	USD	Total Activity:			1,838.08

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance: 16,608.22

9260002 USD Beginning Balance: 21,901.08
Pension & Group Ins Admin

9260002	HQ_ALLOC	327.00	0.00	
	MERCER_FEE	71.80	0.00	
	MITC556211	0.00	10.48	
	TW_AJE	747.00	0.00	
	UVLACC4157	1,055.15	0.00	
	UVLACC4160	1,241.55	0.00	
	UVLACC4216	39.34	0.00	
	UVLREV8770	0.00	1,634.36	
	UVLREV8773	0.00	1,897.28	
	UVLREV8792	0.00	58.54	
	Period 9 Total:			118.82>

9260002 USD Total Activity: 118.82>
Ending Balance: 21,782.26

9260003 USD Beginning Balance: 1,526,158.53
Pension Plan

9260003	GL0028	223,393.08	0.00	
	MITC556211	0.00	32,626.63	
	Period 9 Total:			190,766.45

9260003 USD Total Activity: 190,766.45
Ending Balance: 1,716,924.98

9260004 USD Beginning Balance: 99,150.31
Group Life Insurance Premiums

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Ledger: ACTUALS -- Actual Accounting Information

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Account	Cur	Journal ID	Debit	Credit	Balance
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9260004		GL0180	0.00	0.00	
		MITC556211	0.00	4,030.84	
		PAYLIFE	17,046.21	0.00	
			Period 9 Total:		13,015.37

9260004	USD	Total Activity:			13,015.37
		Ending Balance:			112,165.68

9260005	USD	Beginning Balance:			2,836,827.24
		Group Medical Ins Premiums			

GL0180	0.00	0.00
MERCER_FEE	3,757.28	0.00
MITC556211	0.00	99,662.15
PAYMEDICAL	446,182.02	0.00
UVLACC4157	7,229.42	0.00
UVLACC4160	10,652.17	0.00
UVLACC4216	436.64	0.00
UVLREV8770	0.00	7,144.08
UVLREV8773	0.00	10,526.42
UVLREV8792	0.00	431.48
	Period 9 Total:	350,493.40

9260005	USD	Total Activity:			350,493.40
		Ending Balance:			3,187,320.64

9260006	USD	Beginning Balance:			0.80
		Physical Examinations			
		Total Activity:			0.00
		Ending Balance:			0.80

9260007	USD	Beginning Balance:			183,874.52
		Group L-T Disability Ins Prem			

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Account	Cur	Journal ID	Debit	Credit	Balance
---------	-----	------------	-------	--------	---------

9260007		GL0180	0.00	0.00	
		MERCER_FEE	436.52	0.00	
		MITC556211	0.00	6,356.01	
		PAYLTD		0.00	
		UVLACC4157	30,407.82	0.00	
		UVLACC4160	1,013.43	0.00	
		UVLACC4216	1,013.43	0.00	
		UVLREV8770	101.34	0.00	
		UVLREV8773	0.00	1,173.07	
		UVLREV8792	0.00	1,173.07	
			0.00	117.31	
		Period 9 Total:			24,153.08

9260007	USD	Total Activity:			24,153.08
		Ending Balance:			208,027.60

9260009	USD	Beginning Balance:			147,582.02
		Group Dental Insurance Prem			

		GL0180	0.00	0.00	
		MITC556211	0.00	5,121.46	
		PAYDENTAL		0.00	
		23,354.48			
		Period 9 Total:			18,233.02

9260009	USD	Total Activity:			18,233.02
		Ending Balance:			165,815.04

9260010	USD	Beginning Balance:			1,778.74
		Training Administration Exp			

		MITC556211	0.00	21.45	
		SCB8IL4807	48.23	0.00	
		SCB8IL4810	50.55	0.00	
		SCB8IL4832	1.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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9260010	USD	Total Activity: Ending Balance:			78.41 1,857.15
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Period 9 Total: 78.41

9260012	USD	Beginning Balance: Employee Activities			13,194.20
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9260012		AJESRVCAMD	213.85	0.00	
		MITC556211	0.00	117.72	
		SCBAJEET	0.10	0.00	
		SCB8IL4807	227.52	0.00	
		SCB8IL4810	277.76	0.00	
		SCB8IL4832	281.22	0.00	

Period 9 Total:

882.73

9260012	USD	Total Activity: Ending Balance:			882.73 14,076.93
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9260014	USD	Beginning Balance: Educational Assistance Pmts			14,328.88
		Total Activity: Ending Balance:			0.00 14,328.88

9260021	USD	Beginning Balance: Postretirement Benefits - OPEB			1,493,190.44
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GL0067
MITC556211

		0.00	198,629.59	
		11,355.59	0.00	

Period 9 Total:

187,274.00

9260021	USD	Total Activity:			187,274.00
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<

187,274.00

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Account	Cur	Journal ID	Debit	Credit	Balance
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Ending Balance: < 1,680,464.44>

9260027 USD Beginning Balance: 1,095,927.99
Savings Plan Contributions

9260027	CIP_AJE_3	0.00	13,258.19	
	GL0180	0.00	0.00	
	HRPAY36455	35,848.06	0.00	
	HRPAY36457	42,437.60	0.00	
	HRPAY36471	140.52	0.00	
	HRPAY45619	43,699.13	0.00	
	HRPAY45621	45,143.67	0.00	
	HRPAY45635	112.42	0.00	
	HRPAY50776	49,177.89	0.00	
	HRPAY50778	44,483.38	0.00	
	HRPAY50792	366.70	0.00	
	MITC556211	0.00	58,444.00	
	OVH2542185	1,492.31	0.00	
	OVH2542187	1,659.71	0.00	
	OVH2542203	3.88	0.00	
	OVH2547466	1,492.34	0.00	
	OVH2547468	1,659.72	0.00	
	OVH2547483	3.88	0.00	
	OVH2552156	1,145.45	0.00	
	OVH2552158	1,855.40	0.00	
	OVH2552233	3.34	0.00	
	PAY416	397.15	0.00	

Period 9 Total:

199,420.36

9260027 USD Total Activity:
Ending Balance:

199,420.36
1,295,348.35

9260036 USD Beginning Balance:
Deferred Compensation

175.25

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Account	Cur	Journal ID	Debit	Credit	Balance
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9260036		ICDP_QTR3	135.66	0.00	135.66
Period 9 Total:					
9260036	USD	Total Activity:			135.66
		Ending Balance:			310.91

9260037	USD	Beginning Balance:			5,945.62
		Supplemental Pension			
		GL0028	743.83	0.00	
		MITC556211	0.00	0.63	
Period 9 Total:					743.20

9260037	USD	Total Activity:			743.20
		Ending Balance:			6,688.82

9260040	USD	Beginning Balance:		<	75,116.52>
		SFAS 112 Postemployment Benef			
		Total Activity:			0.00
		Ending Balance:		<	75,116.52>

9260050	USD	Beginning Balance:		<	594,065.95>
		Frg Ben Loading - Pension			
		MITC556211	6,197.22	0.00	
		OHREA53731	35.36	0.00	
		OVH2542185	0.00	31,782.25	
		OVH2542187	0.00	6,707.41	
		OVH2542203	0.00	30.83	
		OVH2547466	0.00	25,385.64	
		OVH2547468	0.00	5,057.40	
		OVH2547483	0.00	96.94	
		OVH2552156	0.00	28,557.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
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9260050					
		OVH2552158	0.00	5,519.02	
		OVH2552233	0.00	701.97	
		Period 9 Total:		<	97,606.79>

9260050	USD	Total Activity:		<	97,606.79>
		Ending Balance:		<	691,672.74>

9260051	USD	Beginning Balance:		<	1,236,260.43>
		Frg Ben Loading - Grp Ins			

		MITC556211	20,627.00	0.00	
		OHREA53731	65.42	0.00	
		OVH2542185	0.00	57,155.58	
		OVH2542187	0.00	22,325.15	
		OVH2542203	0.00	57.70	
		OVH2547466	0.00	45,652.24	
		OVH2547468	0.00	16,833.18	
		OVH2547483	0.00	181.43	
		OVH2552156	0.00	51,357.09	
		OVH2552158	0.00	18,369.65	
		OVH2552233	0.00	1,313.82	
		Period 9 Total:		<	192,553.42>

9260051	USD	Total Activity:		<	192,553.42>
		Ending Balance:		<	1,428,813.85>

9260052	USD	Beginning Balance:		<	370,619.29>
		Frg Ben Loading - Savings			

		CIP_AJE_3	3,977.46	0.00	
		MITC556211	8,015.71	0.00	
		OHREA53731	17.93	0.00	
		OVH2542185	0.00	18,033.56	
		OVH2542187	0.00	7,647.15	

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For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9260052		OVH2542203	0.00	22.01	
		OVH2547466	0.00	20,468.12	
		OVH2547468	0.00	6,812.36	
		OVH2547483	0.00	51.62	
		OVH2552156	0.00	32,191.80	
		OVH2552158	0.00	6,824.71	
		OVH2552233	0.00	363.62	
		Period	9	Total:	80,403.85>
9260052	USD	Total Activity:		<	80,403.85>
		Ending Balance:		<	451,023.14>

9260053	USD	Beginning Balance:			439,931.36
		Frg Ben Loading - OPEB			
		MITC556211	0.00	6,470.63	
		OHREA53731	0.00	23.45	
		OVH2542185	20,426.09	0.00	
		OVH2542187	7,003.32	0.00	
		OVH2542203	17.97	0.00	
		OVH2547466	16,315.06	0.00	
		OVH2547468	5,280.51	0.00	
		OVH2547483	56.50	0.00	
		OVH2552156	18,353.84	0.00	
		OVH2552158	5,762.50	0.00	
		OVH2552233	409.10	0.00	
		Period	9	Total:	67,130.81
9260053	USD	Total Activity:			67,130.81
		Ending Balance:			507,062.17

9260055	USD	Beginning Balance:			304,797.79>
		IntercoFringeOffset- Don't Use		<	

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Account	Cur	Journal ID	Debit	Credit	Balance
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9260055		INTCOM5000	0.00	70,984.98	
		INTCOM5003	0.00	1,007.56	
		INTCOM5180	0.00	0.00	
		INTCOM5182	0.00	0.00	
		Period 9 Total:		<	71,992.54>

9260055	USD	Total Activity:		<	71,992.54>
		Ending Balance:		<	376,790.33>

9260057	USD	Beginning Balance:		<	0.01>
		Postret Ben Medicare Subsidy			
		Total Activity:		<	0.00
		Ending Balance:		<	0.01>

9260058	USD	Beginning Balance:		<	88,042.85>
		Frg Ben Loading - Accrual			
		MITC556211	0.00	14,379.51	
		OVH2533505	164,236.37	0.00	
		OVH2533509	50,335.37	0.00	
		OVH2533537	56.56	0.00	
		OVH2552923	0.00	55,559.33	
		OVH2552927	0.00	16,796.52	
		OVH2552955	0.00	399.62	
		Period 9 Total:			127,493.32

9260058	USD	Total Activity:			127,493.32
		Ending Balance:			39,450.47

9260060	USD	Beginning Balance:			144,413.44
		Amort-Post Retirement Benefit			
		PRB_AMORT	18,051.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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Period 9 Total: 18,051.68

9260060 USD Total Activity: 18,051.68
Ending Balance: 162,465.12

9270000 USD Beginning Balance: 93,907.00
Franchise Requirements

9270000 TXACC56008 11,727.11 0.00 11,727.11
Period 9 Total:

9270000 USD Total Activity: 11,727.11
Ending Balance: 105,634.11

9280000 USD Beginning Balance: 373.06
Regulatory Commission Exp

MITC556211 0.81 0.00
SCB8IL4807 0.00 0.76
SCB8IL4810 0.00 1.88
SCB8IL4832 0.00 0.73
Period 9 Total: 2.56<

9280000 USD Total Activity: 2.56<
Ending Balance: 370.50

9280001 USD Beginning Balance: 0.01
Regulatory Commission Exp-Adm
Total Activity: 0.00
Ending Balance: 0.01

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Account	Cur	Journal ID	Debit	Credit	Balance
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9280002 USD Beginning Balance:
Regulatory Commission Exp-Case

2,710,820.73

9280002		ACC2552786	7,391.31	0.00	
		APACC43348	3,073.39	0.00	
		APACC45874	166.41	0.00	
		APACC49188	1,476.40	0.00	
		APACC50370	90,598.43	0.00	
		APACC52459	1,650.00	0.00	
		CELPGR3753	1.33	0.00	
		FLEET53079	306.10	0.00	
		FLTCLR4129	704.37	0.00	
		INTCOM5000	0.00	21,788.42	
		INTCOM5003	98,759.92	0.00	
		INTCOM5023	0.00	46,253.64	
		NTL2546861	16.98	0.00	
		OVH2533505	0.00	599.72	
		OVH2542185	4,553.89	0.00	
		OVH2547466	1,527.11	0.00	
		OVH2552156	1,865.66	0.00	
		OVH2552923	751.50	0.00	
		PAY2541833	21,504.10	0.00	
		PAY2546793	10,951.12	0.00	
		PAY2552030	13,099.89	0.00	
		RVR2533467	0.00	9,389.28	
		SCBBIL4807	86,393.53	0.00	
		SCBBIL4810	205,403.73	0.00	
		SCBBIL4832	54,403.66	0.00	
		UVLACC4216	60,700.00	0.00	
		UVLREV8792	0.00	80,250.00	

Period 9 Total:

9280002 USD Total Activity:
Ending Balance:

507,017.77
3,217,838.50

9280005 USD Beginning Balance:

14,397.51

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Account	Cur	Journal ID	Debit	Credit	Balance
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Reg Com Exp-FERC Trans Cases

9280005		MITC556211	176.56	0.00	
		SCBBIL4807	0.00	174.31	
		SCBBIL4810	0.00	416.49	
		SCBBIL4832		0.00	
			1,234.43		
			Period	9 Total:	820.19
9280005	USD	Total Activity:			820.19
		Ending Balance:			15,217.70

9301000 USD Beginning Balance:
General Advertising Expenses

		APACC39150	22.26	0.00	
		APACC50990	193.43	0.00	
		INTCOM5000	0.00	0.00	
		STREXP5124	3.18	0.00	
			Period	9 Total:	218.87
9301000	USD	Total Activity:			218.87
		Ending Balance:			10,470.46

9301001 USD Beginning Balance:
Newspaper Advertising Space

		APACC41251	150.00	0.00	
		APACC49764	150.00	0.00	
		INTCOM5000	0.00	227.04	
		INTCOM5003	184.64	0.00	
		INTCOM5023	42.40	0.00	
			Period	9 Total:	300.00
9301001	USD	Total Activity:			388,957.47
		Ending Balance:			388,957.47

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9301001	USD	Total Activity:			300.00
		Ending Balance:			389,257.47

9301010	USD	Beginning Balance:			348.43
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9301010		SCB8IL4807	48.30	0.00	
		SCB8IL4810	122.22	0.00	
		SCB8IL4832	28.08	0.00	

Period 9 Total:

198.60

9301010	USD	Total Activity:			198.60
		Ending Balance:			547.03

53,052.46

9301012	USD	Beginning Balance:			
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		APACC42394	5,106.67	0.00	
		APACC50990	6,280.75	0.00	
		SCB8IL4807	865.45	0.00	
		SCB8IL4810	8.30	0.00	
		SCB8IL4832	1.91	0.00	

Period 9 Total:

12,263.08

9301012	USD	Total Activity:			12,263.08
		Ending Balance:			65,315.54

<

954.24

9301014	USD	Beginning Balance:			
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<

954.24

Total Activity:
Ending Balance:

0.00

954.24

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Account	Cur	Journal ID	Debit	Credit	Balance
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9301015	USD	Beginning Balance:			10,412.34
Other Corporate Comm Exp					
9301015		APACC41251	244.44	0.00	
		APACC47037	32.26	0.00	
				Period 9 Total:	276.70
9301015	USD	Total Activity:			276.70
		Ending Balance:			10,689.04

9302000	USD	Beginning Balance:			173,267.93
Misc General Expenses					

353_ALL0C	1,075.75	0.00	
ACC2552786	36.94	0.00	
AJFLTCLR	30.06	0.00	
CELPGR3753	5.81	0.00	
FLEET53079	10.37	0.00	
FLTCLR4129	7.26	0.00	
FUEL_HEDGE	0.15	0.00	
INTCOM5000	0.00	597.51	
INTCOM5003	0.00	26.30	
INTCOM5023	0.00	38.47	
MITC556211	0.00	376.01	
OVH2533505	0.00	44.17	
OVH2547466	30.77	0.00	
OVH2552156	25.06	0.00	
OVH2552923	7.32	0.00	
PAY2546793	125.01	0.00	
PAY2552030	104.18	0.00	
PPINSUR	3,604.13	0.00	
RVR2533467	0.00	220.39	
SCBAJEET	0.36	0.00	
SCB8IL4807	339.72	0.00	
SCB8IL4810	913.41	0.00	
SCB8IL4832	91.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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Period 9 Total: 5,105.15

9302000	USD	Total Activity:			5,105.15
		Ending Balance:			178,373.08

9302003 USD Beginning Balance: 11,676.13

Corporate & Fiscal Expenses

9302003	IABAJECENT	0.00	0.01	
	MITC556211	93.98	0.00	
	SCBBIL4807	0.00	38.41	
	SCBBIL4810	0.00	221.63	
	SCBBIL4832	0.00	112.48	
	Period 9 Total:		<	278.55>

9302003	USD	Total Activity:			278.55>
		Ending Balance:			11,397.58

9302004 USD Beginning Balance: 112.23

Research, Develop&Demonstr Exp

	SCBBIL4807	31.17	0.00	
	Period 9 Total:			31.17

9302004	USD	Total Activity:			31.17
		Ending Balance:			143.40

9302006 USD Beginning Balance: 6,430.20

Assoc Bus Dev - Materials Sold

	AJEREC1361	0.00	42.79	
	INDUS46485	1,925.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
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9302006		INDUS47146	344.09	0.00	
		STREXP5124	226.91	0.00	
		Period 9 Total:			2,453.21
9302006	USD	Total Activity:			2,453.21
		Ending Balance:			8,883.41

9302007	USD	Beginning Balance:			33,163.01
		Assoc Business Development Exp			

ACC2552786	749.25	0.00	
AJEREC9532	236.10	0.00	
APACC50351	173.14	0.00	
APACC52440	556.00	0.00	
APACC53314	39.80	0.00	
CELPGR3753	1.15	0.00	
FLEET53079	488.49	0.00	
FLTCLR4129	152.21	0.00	
INTCOM5000	0.00	6,068.70	
INTCOM5023	0.00	4,703.74	
MITC556211	29.68	0.00	
OVH2533505	0.00	10.57	
OVH2542185	177.66	0.00	
OVH2547466	19.12	0.00	
OVH2552156	252.93	0.00	
OVH2552923	117.51	0.00	
PAY2541833	769.77	0.00	
PAY2546793	81.76	0.00	
PAY2552030	3,982.15	0.00	
RVR2533467	0.00	66.32	
SCBBIL4807	688.36	0.00	
SCBBIL4810	0.00	70.05	
SCBBIL4832	0.00	506.00	
Period 9 Total:			<

2,910.30

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Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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9302007	USD	Total Activity: Ending Balance:			2,910.30 30,252.71
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9302458	USD	Beginning Balance: AEPSC Non Affiliated expenses			0.00
9302458		SCBBIL4810	0.00	0.00	0.00
		Period 9 Total:			

9302458	USD	Total Activity: Ending Balance:			0.00 0.00
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9310001	USD	Beginning Balance: Rents - Real Property			106,458.17
		LEAAC0702	12,908.21	0.00	12,908.21
		Period 9 Total:			

9310001	USD	Total Activity: Ending Balance:			12,908.21 119,366.38
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9310002	USD	Beginning Balance: Rents - Personal Property			101,117.80
		LEAAC0702	12,173.63	0.00	
		LEAAC0704	4,222.68	0.00	
		LEAAC0719	400.21	0.00	
		MITC556211	0.00	1,217.86	
		SCBBIL4807	253.53	0.00	
		SCBBIL4810	641.69	0.00	
		SCBBIL4832	148.67	0.00	
		Period 9 Total:			16,622.55

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Account	Cur	Journal ID	Debit	Credit	Balance
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9310002	USD	Total Activity:			16,622.55
		Ending Balance:			117,740.35

9350000	USD	Beginning Balance:			94.60
		Maintenance of General Plant			
		Total Activity:			0.00
		Ending Balance:			94.60

9350001	USD	Beginning Balance:			358,076.51
		Maint of Structures - Owned			

9350001		APACC39150	2,501.71	0.00	
		APACC42394	7,499.07	0.00	
		APACC44301	787.25	0.00	
		APACC45287	1,616.43	0.00	
		APACC47037	3,740.19	0.00	
		APACC50351	5,193.78	0.00	
		APACC53314	4,105.42	0.00	
		INTCOM5000	19,645.17	0.00	
		MITC556211	4.75	0.00	
		SCB8IL4807	7,855.30	0.00	
		SCB8IL4810	0.00	11.09	
		SCB8IL4832	0.00	3.57	
		STREXP5124	139.68	0.00	
		TXOUA49550	0.00	288.00	
		UVLACC4387	42,884.80	0.00	
		Period			9 Total:
					95,670.89

9350001	USD	Total Activity:			95,670.89
		Ending Balance:			453,747.40

9350002	USD	Beginning Balance:			69,545.49
		Maint of Structures - Leased			

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Account	Cur	Journal ID	Debit	Credit	Balance
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9350002		APACC39150	95.88	0.00	
		APACC45287	346.50	0.00	
		APACC45874	42.56	0.00	
		APACC47653	1,800.00	0.00	
		APACC50351	2,936.70	0.00	
		APACC53314	119.40	0.00	
		INTCOM5000	371.89	0.00	
		SCB8IL4807	3,737.26	0.00	
		STREXP5124	58.38	0.00	
		Period 9 Total:			9,508.57

9350002	USD	Total Activity:			9,508.57
		Ending Balance:			79,054.06

9350012	USD	Beginning Balance:		<	22,201.56>
		Maint of Data Equipment			
		FERC668RCL	0.00	0.49	
		MITC556211	0.00	21.79	
		SCB8IL4807	83.97	0.00	
		SCB8IL4810	51.36	0.00	
		SCB8IL4832	0.49	0.00	
		Period 9 Total:			113.54

9350012	USD	Total Activity:			113.54
		Ending Balance:		<	22,088.02>

9350013	USD	Beginning Balance:			818,376.08
		Maint of Cmmncation Eq-Unall			
		ACC2552786	6,493.48	0.00	
		APACC39150	706.52	0.00	
		APACC40251	1,610.00	0.00	

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9350013		APACC43348	2,070.00	0.00	
		APACC45287	1,555.98	0.00	
		APACC45874	1,258.62	0.00	
		APACC47653	33.23	0.00	
		APACC48643	131.32	0.00	
		APACC49764	972.34	0.00	
		APACC50990	3,552.86	0.00	
		APACC51625	25.00	0.00	
		APACC53314	951.08	0.00	
		APPAY48183	0.00	6.67	
		CELPGR3753	418.30	0.00	
		FERC668RCL	2,730.56	0.00	
		FLEET53079	4,269.75	0.00	
		FLTCLR4129	1,304.44	0.00	
		INDUS39580	0.00	666.54	
		INDUS41369	97.00	0.00	
		INDUS42532	835.62	0.00	
		INDUS43457	0.00	0.00	
		INDUS45412	0.00	0.00	
		INDUS45824	2,304.68	0.00	
		INDUS49879	0.00	0.00	
		INDUS50466	389.00	0.00	
		INTCOM5000	0.00	1,889.09	
		INTCOM5003	2,074.51	0.00	
		INTCOM5023	21.65	0.00	
		LCA2541774	934.95	0.00	
		LCA2546745	558.94	0.00	
		LCA2551944	241.81	0.00	
		MITC556211	1,275.78	0.00	
		OVH2533505	0.00	4,627.06	
		OVH2542185	3,151.01	0.00	
		OVH2547466	2,774.10	0.00	
		OVH2552156	2,504.37	0.00	
		OVH2552923	1,030.98	0.00	
		PAY2541833	14,607.33	0.00	
		PAY2546793	12,028.81	0.00	
		PAY2552030	12,900.99	0.00	
		RVR2533467	0.00	27,406.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
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9350013		SACONT0918	97.75	0.00	
		SCB8IL4807	15,094.74	0.00	
		SCB8IL4810	0.00	5,094.17	
		SCB8IL4832	0.00	2,752.21	
		STREXP5124	538.29	0.00	
		TXIMX41409	5.82	0.00	
		TXIMX42571	50.14	0.00	
		TXIMX46107	138.29	0.00	
		TXOUA49550	9.00	0.00	

Period 9 Total:

59,306.48

9350013	USD	Total Activity:			59,306.48
		Ending Balance:			877,682.56

9350015	USD	Beginning Balance:			507,062.84
		Maint of Office Furniture & Eq			

FERC668RCL	0.00	1,543.80
MITC556211	0.00	13,219.16
SCB8IL4807	29,477.02	0.00
SCB8IL4810	31,184.44	0.00
SCB8IL4832	1,543.80	0.00

Period 9 Total:

47,442.30

9350015	USD	Total Activity:			47,442.30
		Ending Balance:			554,505.14

9350016	USD	Beginning Balance:			116.86
		Maintenance of Video Equipment			
		Total Activity:			0.00
		Ending Balance:			116.86

9350019	USD	Beginning Balance:			320.51
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Report ID: GLZ7002

Bus. Units: 110,180,117,X992 --

Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9

Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Account	Cur	Journal ID	Debit	Credit	Balance
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Maint of Gen Plant-SCADA Equ

9350019		FERC668RCL	0.00	23.99	
		SCBBIL4807	41.26	0.00	
		SCBBIL4832	23.99	0.00	
		Period 9 Total:			41.26

9350019	USD	Total Activity:			41.26
		Ending Balance:			361.77

9350024 USD Beginning Balance:

Maint of DA-AMI Comm Equip

ACC2552786	828.86	0.00			
FLEET53079	1,733.62	0.00			
FLTCCLR4129	244.63	0.00			
MITC556211	57.82	0.00			
OVH2533505	0.00	39.90			
OVH2542185	671.53	0.00			
OVH2547466	965.75	0.00			
OVH2552156	167.67	0.00			
OVH2552923	147.85	0.00			
PAY2541833	2,403.80	0.00			
PAY2546793	4,474.88	0.00			
PAY2552030	901.21	0.00			
RVR2533467	0.00	250.28			
SCBBIL4807	423.34	0.00			
SCBBIL4810	0.00	136.37			
SCBBIL4832	0.00	43.74			
Period 9 Total:					12,550.67

9350024 USD Total Activity:

Ending Balance:

12,550.67
24,152.02

PeopleSoft GL
GENERAL LEDGER ACTIVITY

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Report ID: GLZ7002
Bus. Units: 110,180,117,X992 --
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2017 Period 9 to 9
Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
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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

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 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.

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

Please refer to KPCO_R_AG_1_043_2nd_Supplemental_Attachment1.xlsx for the requested information.

Witness: Tyler H. Ross

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 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.

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

Please refer to KPCO_R_AG_1_096_2nd_Supplemental_Attachment1.xlsx for the requested information.

Witness: Tyler H. Ross

Kentucky Power Company
KPSC Case No. 2017-00179 General Rate Adjustment
Kentucky Power Company
November 3rd, 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.

SUPPLEMENTAL RESPONSE

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.

November 3rd, 2017 Supplemental Response

Please refer to KPCO_R_AG_1_147_2nd_Supplemental_Attachment1.xlsx for the requested information.

Witness: Tyler H. Ross