



Report ID: GLC7601

AEP Financials

JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 3/30/2017
Run Time 2:12:07 PM

Unit: 117
 Journal ID: OAAGAIN
 Date: 3/30/2017
 Journal status: V
 Description: Reverse ESTIMATED gain on sale of 779+/- acres on Stouts Bottom, in proximity to Carr's Hill Road & Ky Highway 8 to Fred L. and Tammy S. Hostetler, Lewis County, Kentucky; W0027544

Ledger Group: ACTUALS
 Source: ONL
 Reversal: N
 Reversal Date:

Foreign Currency: USD
 Rate Type: CRRNT
 Effective Date: 3/30/2017
 Exchange Rate: 1.00
 Trans Ref Num: REC

COPY

Line #	Unit	Account	Department	State/Jurisdct	Product	Affiliate	Project Bu	Stat	Project	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
										Work Order	Cost Comp	ABM Activity	Sub-Cat	

Total Lines: 2														
Total Base Debits:														
1	117	1080005	10863				SHSVC		SSN100004	CRRNT	W002754402	1,000,000,000	-1,001,860.36	1,001,860.36
Description: Record ACTUAL Gain										Open Item Key:		971	974	
Reference:														
2	117	4116000	10863	KY			SHSVC		SSNANDA	CRRNT	G0000117	1,000,000,000	1,001,860.36	1,001,860.36
Description: Gain From Disposition of Plant										Open Item Key:		090	974	
Total Base Credits:														
												974		